Official Trustee's

Cash Book

from 23-10-1849 to 30-4-1855

604

A

armstrong Capt^n A de
Allegre Esq^re R
D^o for James Allegre.
Allegre W B.
Ashton M^r G R
Allegre John
Anderson L^t J A
Anderson M^r W^m for J Anderson
Allegre Joseph
Anderson M^r.
Anderson L^t J
Allegre Esq^re Rec^r for R & Allegre
Armstrong . H & b
Allegre Esq^re R^d in trust for children in General
Aitken Capt^n G

B D A

Bott Lieut William
Bishop Captain. S 6
Bucknill Lieut Alfred
Bannerman Lieut Edward
Bannister Lieut R I
Brooke Lieut Lieut Samuel
Briggs Lieut I G
Bellingham Capt I S
Berwick Lieut R
Balfour Capt R
Beadle Lt R M
Balakitna Naidoo
Berwick Lt I G
Bonham Lt M
Bennett Lt I G
Bell Mr W
Bernard Lieut O L
Banks Mr W.
Bowman Cond I I.
Bayliss Capt F J
Broadley Lt M. for children
Bell Mr W.
Bennett Capt W
Burns Lieut J.
Bunny Capt W
Brock Lt I.
Bennink Capt W.
Bolt Lt W for M B
do for I B
Boulden Lt G
Broome Cond J
Brick Asst Col Re
Benjour Mr D.

183. 182. 6
83. 64
63
70
80
95
96
302. 302. 2[illegible]. 22[illegible]. 233. 230. 226. 230. 217. 213. 194. 182. 367. 328. 120
[illegible]. 227. 224. 213. 184. 182. 127. 114
[illegible]. 164
175
[illegible]. 196. 179. 51[illegible]
206. 182
[illegible]. 182
182
[illegible]. 220. 182
202. 18[illegible]
209. 18[illegible]
182
[illegible]. 18[illegible]
[illegible]. 21[illegible]
240. 227. 217. 209. 206. 184
269. 240. 224. 227. 210. 209. 206. 202
206
206
10[illegible]
209. 208
[illegible]. 216. 213. 209
227. 213. 206
216. 200
20
227. 22[illegible]
[illegible]. [illegible]. 22

Sholat Mrs J
Shawl Capt J A
Cameron Major John - In Trust for James Cameron
- In Trust for Chas Sergeant Cameron
Clagett Lieut James
Chamberslieut A J
Chowdeera Coonjee Puckey
Charlton Lucius E Esq
Clyne Serjt Major
Chamot Chas G Esq.
Conolay Junior Major J
Carpendale Lieut J M
Crookshank Mrs J.W.
Clark Doctor John
Chester Esq J B
Chundraghiry Ballakrishna Naidoo
Cameron Lieut Duncan
Cooper Esq G
Chambers Major J
Cagiel Capt C W
Cuthbert Mrs W.H.
Carter Capt Chas
Campbell Esq J
Chambers Lt A J for Rebecca
Do for J.
Do for G.
Campbell R.C.
Carleton Mrs C.
Chawal Capt J A for J & A C
Do for G L C
Cane Lt Ch for H C
Campbell Mrs H
Carmichael Lt J.
Clarke Lt C.
Coracroft Mr C
Campbell Lt D A
Cushing Lt J J
Chawal Capt J A for C C
Chambers Major J for Eldest Daughter
Do for C O J C
Coote Lt H A
Cafraus Lt J
Carr Capt H. M.
Chambers Major J for Youngest Daughter
Cuming Mrs A.B.
Con Major J
Lieut C
Art Mr J

12 C 13
237-19
230-[illegible] 113-87-86-62-27
190-180-86-62-25
230-226-209-29
150-97-77-58-34
208-203-201-46 C 45
53
239-220-[illegible]-57
230-226-57
62
93
90
99
105
110
111
223-227-217-209-116
245-270-200-160-128-158
230-224-116
[illegible]
219-193-173
230-229-228-223-216-227-226-224-220-217-213-209-178-175
278-179
278-179
278-179
230-226-227-209-206-200
200
230-227-226-206
230-227-226-206
206
230-227-216-206
226-206
206
206
206
206
230-227-226-209
241-227-220-219
238-227-219-217-216-209
209
209
213
210-213
199-197-210-214-219-223-210-217
209
279-287
303

F

Fountaine Lt Thomas
Fraser Capt Hugh
Field Veterinary Surg Robert
Fitzgerald Mr & Mrs
Fraser Capt Angus
Frankling Surgn 3 W
Fale Capt 65 3
Farrier Asst Surg Chas
Franck Mr 3 A
Foote Lieut W de
Fraser Lieut W
Favert Capt 2
Fraday Mrs Jno.
Forbes Mr 2 for Mrs Forbes
Forbes Mr John
Forrest Capt G
Farmer Capt G A for R O 3
Fountain Mr Mc for 2 3 Cook
Folis Comet 2 3
Fitton Capt 3 B
Fanning Lt Roll 3 A
Faink Mr A.
Flank Lieut R.

H j

Hydeabrady Capt Johannes Charlton
Hawkey Wm Stewart
Halpin captain John
Hamilton Capt Henry Rodger
Hunter Lieut A
Harrison Lieut D
Houlison Mr Robt
Haggard Esq John
Hamilton Capt A A
Hall Lieut G
Hawkins Esq RN
Harrison Lieut R
Hawkins Mrs
Harrison Lieut G
Hardy Asst Surgn W.
Hunter Surgn R
Harding Majon R
Hay Lieut G
Hay Lieut
Hallett Esq G
Hunter Lieut R
Hayman Lt & RA for Natural Son
Hay Lt James
Huffnagle Lt J
Hallett Esq G
Hall Revd J
H

l

I | II

J | L

K

Hogarth Lieut 5 Fo
Hoop Esq Capt
Hammersley Lieut Torrendos

L

Lushington Esq Geo Tho
Lagard Lieut & Adjt
Lockhart Esq W. B.
Lepah Capt W
Lindsay Lieut R.
Lyttell Lieut E. B. P.
Lee Mr. N.
Long Lt A J
Lumbrazan Mr R H
Lindsay Lt H
Lane Lt G
Lester Esq S
Lyall Lieut S J

Alcoran Commentaries 3
Alcoranic Chapters 3
Alcoranic Commentaries 3 ff
Alcoranic Expositors 3
Alcoranic Interpreters 3
Alcoranic Sentences 3
Alcoranic Verses 3
Alcoranists 3
Alcoranum Capitula 3
Alcoranum Commentaries 3
Alcoranum Expositores 3
Alcoranum Interpretes 3
Alcoranum Sententiæ 3
Alcoranum Versiculi 3
Alcoranus 3
Alcoranus Commentatores 3
Alcoranus Expositores 3
Alcoranus Interpretes 3
Alcoranus Sententiæ 3
Alcoranus Versiculi 3
Alcoranus Versiculi 3
Alcoranus Versiculi

O

N R

Nuthall Capt^n H.P.
Nedham Capt^n F 3 for Natural Son
Nelle L^t 3
Nelle L^t 6 6
Newton L^t 2
Nelson L^t 2.
Norris M^r 1 /3

17
207
225
207
174. 224. 224. 207
207
231. 225. 230
231. 225

0

Oulton Major 6 H^rs
O^r Donnell Major Hugh.
Oakes Capt^n 3 G
O'Hehir Lieu. 6.
Owen L^t 6 6
Oliver Lieu 1 G
Orme Riding M^r 3 for 06.
Orme Riding M^r 1

G-48
102
200-103
276-269-267-233-231-225-224-222-218-205-202-178 164-158-157-125
276-236-215-203
107
276-231-226-224-2

Scaven

O

R Q

Roebuck Legr B. 79.

Robertson Lieut A
Rogerson
Ross C. H.
Ross F. D.
Robinson Lieut J.
Riddell Comt H. M.
Russell Surg J.
Rowlandson Capt J.
Ross Lieut W. D. A
Rooney Surg C.
Rumbold Asst Surg G
Robertson Lieut B
Rivers Lieut J
Roberts Lieut G
Cofs M. D
Rollo Lieut H. M. 60th Regt
Rodriguez Mr Bishop
Rolland Capt C. H. for L & R
Do for L & R
Do for L W R
Do for F. M. R
Do for H R
Do for L & R
Robinson Capt A
Rooney Surg C for Hospitals & Navy
Roper Capt L D

99
[illegible]
274. 269. 260. 256. 251. 230. 228. 224. 220. 218. 211. 208. 206. 202. 169. 168. 137
274. 269. 253. 251. 228. 227. 226. 224. 222. 218. 213. 207. 206. 202. 169. 168. 137
269. 261. 251. 247. 227. 226. 224. 213. 208. 202. 182
261. 251. 226. 213. 211. 208. 185. 182
269. 253. 227. 226. 218. 211. 162. 138, 135
253. 227. 218. 211. 202. 146. 145
165. 159. 148
228. 223. 206. 179. 168
227. 213. 169
159
274. 269. 253. 224. 222. 218. 213. 166. 165
274. 216. 168
274. 270. 269. 260. 259. 251. 230. 227. 226. 224. 223. 213. 208. 207. 169. 168
251. 225. 176
194
209
209
208
255
211
211
234. 218
263
285

T V

Jaquelot Mr & Rose
Thomas Capt & Mr
Taylor Lieut & 6 Son children
Taylor Lieut A
Thompson Mr &
Thompson Lt & C 3
Thompson Lt & F
Trowbridge Capt & M

202. 276. 274. 278. 224. 215. 58
233. 107
228. 208
208
251
270. 256
257. 282
270

V

U

V

XVI

Supreme Court
Ecclt Side

In the Goods & Chattels of Mr Johannes Martinus Hyderbady deceased.

Fort St George 23d October 1849 Received from Sir Vincent Stenhouse Esqr Accountant General Supreme Court an Original Order of the Court dated 8th October 1849 & made in the aforesaid Estate to which is annexed a certificate to the Sub Treasurer dated 22d Instant for delivery and payment of the undermentioned Government Securities & cash being the full amount now Standing in the Honorable Company's Treasury to the Credit of the abovementioned Estate Viz.

In Nine Government Securities	29,000.-.-
In Cash	67 8.7.-
Compy's Rs	29,220.7.-

23 Oct 1849

William A Porter
Eccl. Regr & Admor

6 D. No 2644 of 49

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver out to William Ambrose Porter Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Mr Johannes Martinus Hyderbady deceased the Undermentioned Government Securities and Cash Amounting together to Company's Rupees (29,220.7.-) Twenty nine Thousand two hundred and twenty and annas Seven, being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.

Government Securities

Four Promissory Notes of the 6 p Cent Loan of 18th August 1836.

No 11066	dated 6th November 1837	bearing Interest from	6th August 1849	for 5,000.-.-
" 18376 of 21186	dated 12th May 1837	bearing Int.	from 12th do	for 400.-.-
" 18375 of 21186	dated 12th do	bearing Int.	from 12th do	for 400.-.-
" 18376 of 21186	dated 12th do	bearing Int.	from 12th do	for 400.-.-

Three Promissory Notes of the 6 p Cent Loan of 1st May 1838.

No 1241	dated 1st May 1838	bearing Int.	from 1st May 1849	for 1,000.-.-
" 12418 of 1838	dated 1st do	bearing Int.	from 1st do	for 15,000.-.-
" 1219 of 1838	dated 1st do	bearing Int.	from 1st do	for 1,000.-.-
			Co Rupees	23,800.-.-
			Co Rupees	23,247.-.-

Two Promissory Notes of the 6 p Cent Loan of 20th June 1838.

No 23115	dated 20th June 1838	bearing Interest	from 20th June 1849	for 2,500.-
" 22787	dated 20th do	bearing Interest	from 20th do	for 706
				26,953

Cash
In Cash 673

Company's Rupees 29220

To
The Sub Treasurer
for the timely Issue of the Government Bills

Fort St George Accts Genl's office
22d October 1849
Sd/- V Stenhouse
Accts Genl's Office

Fort St George

Received the 23d day of October 1849 from the Honorable Company's Sub Treasurer of the Government Saint George the abovementioned Sum of Company's Rupees Twenty nine Thousand two hundred and twenty and annas Seven (Co Rs 29,220.7.-) in Nine Government Securities and Cash.

Eccl. Regr & Admor

Supreme Court } In the Goods and Chattels of Lieutenant George Gladstone
Ecclt Side } late of the 30th Regt of N.I. deceased.

Fort St George 30 October 1849 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court an Original Order of the Court dated 29th October 1849 and made in the above Estate which is annexed a Certificate to the Sub Treasurer dated 29th Instant for delivery of the Government Securities hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

In Two Government Securities ——— Company's Rupees 1900..

30 Oct/49

Wm Hilliard Scale
Ecclt Regt and Admr

I hereby certify to the Sub Treasurer that pursuant to the above order he is to deliver over to William Hilliard Scale Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant George Gladstone late of the 30th Regiment N.I. deceased the undermentioned Government Securities amounting to Company's Rupees (1900) one Thousand and nine hundred being the full amount now Standing in the Honorable Company Treasury to the credit of the aforesaid Estate Viz.

Two Promissory Notes of the 4 p cent Loan of 1st February 1843.

No 1797 for 167 dated 1st February 1843 bearing Int from 1st August 1849 for ——— C.R. 500....

" 1328 ——— dated 1st ——— bearing do from 1st February 1849 for ——— 1,400....

Company's Rupees 1900....

Fort St George Accts Genl Office
29th October 1849
Sign'd J.V. Stanhope
Accts Genl & Secy Govt

To
The Sub Treasurer
for the time being of the
Presidency of
Fort St George

Ecclt Regt & Admr Scale

Received the 6th day of November 1849 from the Honorable Company the Sub Treasurer of the Government of Fort St George the abovementioned Sum of Company's Rupees One Thousand and nine hundred (C.R. 1900....) in the Government Securities

Sign'd William A Scale
Ecclt Regt & Admr

6/11/49.

Supreme Court
Eccl[l] Side

In the Goods and Chattels of Ensign David Morgan late of the 25[th] Reg[t] N. I. deceased

Fort St George 31[st] October 1849 Received from Sir Vansittart Stanhope Bent Accountant General Supreme Court an Original Order of the Court dated 19[th] October 1849 and made in the above Estate to which is annexed a certificate to the Sub Treasurer dated 30[th] Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz[t]

In one Government Security _____ 426....

In cash _____ 62.14.6

Company's Rupees 488.14.6

(Sig[d] William A Seale
Eccl[l] Reg[r] & Admr.

Sub Treasurer 31 Oct 49

Supreme Court
Eccl[l] Side

Exd No 616 of 49

Fort St George Accountant General's Office
30[th] October 1849.

To

The Sub Treasurer
for the time being of the
Government of
Fort St George

I do hereby certify to the Sub Treasurer that pursuant to the above Order, he is to pay and deliver over to William Ambrose Seale Esq[re] as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Ensign David Morgan late of the 25[th] Regiment Madras Native Infantry deceased the undermentioned Government Security and Cash Amounting together to Company's Rupees 488-14-6 / Four Hundred and Eighty-Eight Rupees Fourteen and Pice Five being the full Amount now Standing in the Honble Company's Treasury to the credit of the aforesaid Estate... Viz[t]...

One Promy Note of the 6 P Cent Loan of 15[th] August 1826...
No 2073 of 5486 dated 15[th] May 1826 bearing Interest
from 15[th] May 1849 for _____ S[a] Rs. 400....
= C Rupees 426....

Cash
In Cash _____ 62.14.6

Company's Rupees 488.14.6

Fort St. George Accot Genl[l] Office
30[th] October 1849.

(signed) J. V. Stonhouse
Asst Genl Supt Court.

Allowed with Interest on a 6 P Cent Promissory Note for Rupees 400 from the 15[th] May 1849 to 15[th] August 1849 being 92 days = Rupees 6-5-2

Asst Genl Supt Court

To

The Sub Treasurer
for the time being of the
Government of
Fort St George

Eccl[l] M. Venkata Govind Row

Received the 12[th] day of November 1849 from the Honorable Company the Sub Treasurer of the Government of Fort Saint George the above mentioned sum of Company's Rupees Four hundred and Eighty Eight, annas fourteen and pice five (C Rs 488-14-5) in one Government Security and Cash

(Sig[d]) William A Seale
Eccl[l] Reg[r] and Admr

1 Nov 1849

Exd Cal C B

4

Supreme Court
Ecclesiastical Side. } "The Account of Maria Fountaine."

Fort St. George 31st October 1849. Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Order on the Sub Treasurer No 56 dated 30th Instant for payment to the Registrar of that Court for the time being the sum of Company's Rupees (250 - 4 - 5) Two Hundred and fifty, Annas Four, and Pice Five, being the Amount of Six Months Interest drawn from 21st April to 21st October 1849 on a Government Security therein particularized standing to the Credit of the above Account.

(Sgd) William Clarke
Registrar.

31 Oct 1849.

No 56

Supreme Court
Ecclesiastical Side. } "The Account of Maria Fountaine."

I Hereby Certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above accounts dated 24th December 1841 he is to pay to the Registrar of that Court for the time being the sum of Company's Rupees Two Hundred and fifty, Annas four, and pice five. (250. 4. 5) being the Amount of Six Months Interest drawn from 21st April to 21st October 1849. on a Promissory Note of the 5 P Cent Loan of 18th August 1825 No 2748. for Sicca Rupees (9500) now standing in the Honorable Company's Treasury to the Credit of the above Account

Fort St George Asst Genl Office
30th October 1849.
(Signed) J. V. Stonhouse
Asst Genl Sub Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the day of November 1849 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned sum of Company's Rupees Two hundred and fifty annas four and pice five (C Rs 250 4 5) in cash

Registrar

1 Nov 1849

Supreme Court
Eccl. Side

In the Goods and Chattels of Lieutenant W. Abingdon Otto Strahan late of the 8th Regt. M.N.I. deceased.

Fort Saint George 7th November 1849.

Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Original Order of the Court dated 19th October 1849. and made in the above Estate, to which is annexed a Certificate to the Sub Treasurer dated 6th Instant for payment and delivery of the Government Security and Cash hereunder mentioned from, and out of the Funds now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate. Viz.

In one Government Security ——— 532-8-0

In Cash ——— 42-9-7

Company's Rupees 575-1-7.

(Sig.) William A. Sarle
Regr

CDt. 3595 of 49.

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to William Ambrose Sarle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant W. Abingdon Otto Strahan late of the 8th Regiment M.N.I. deceased the undermentioned Government Security and Cash amounting together to Company's Rupees /575-1-7/ Five Hundred and Seventy Five, Anna One, and Pice Seven, from and out of the Funds now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate. Viz.

Government Security

One Promissory Note of the 6 per Cent Loan of 1st May 1832

No 8203 dated 1st May 1832 bearing Interest from 1st May 1849 Jnr ——— Sa Rupees 500-0-0

Ct. Rupees 532-8-0

Cash

In Cash ——— 42-9-7

To

The Sub Treasurer for the time being of the Government of Fort St. George

Company's Rupees 575-1-7

Fort St. George Accts Genl Dept 6th November 1849

/Sd/ J.V. Stonhouse
Accts Genl Supre Court

Esqr Mc Venkatagovend Row

Received the 19 day of November 1849 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George the abovementioned sum Company's Rupees Five hundred and seventy five, anna One, and pice Seven (C.R) in the Government Security and Cash

19 Nov 1849

/Sd/ W.A. Sarle

Supreme Court } In the Goods and Chattels of Lieut^t William Nott late of the 22^d Reg^t Light
Civil Side } Dragoons deceased. In trust for Miss Sarah Nott..

Fort St George 16th November 1849 Received from Sir Vansittart Stanhouse Kn^t Accountt General Supreme Court an original Order of the Court dated 2^d November 1849 and made in the above Estate to which is annexed a certificate to the Sub Treasurer dated 13^th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz^t..

In Two Government Securities _____ 562.. ..

In cash _____ 67.7.2

Company's Rupees 919.7.2

(Sign^d) William Abbott
Lieut & Reg^t Adjutant

by^r Abt
16 Nov^r 1849.

6 Dr No 3663 of 49

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to — William Ambrose Lavie Esq^re as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant William Nott late of the 22^d Regiment Light Dragoons deceased In trust for Miss Sarah Nott the undermentioned Government Securities and Cash Amounting together to Company's Rupees (919-7-2) Nine hundred and nineteen annas Eight and pice two being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz^t..

Government Securities

Two Hund^d Orders of the 6 p^r cent Loan of 18^th August 1826..

N^o 12745 dated 28^th January 1828 bearing Interest from 28^th July 1844 for _____ £=0-0 700.. ..

" 11993 dated 12^th July 1828 bearing Do from 12^th October 1843 for _____ 100.. ..

£=0-0 800.. ..

Cash

In cash _____ C^y Rs 562.. ..

67.7.2

Company's Rupees 919.7.2

Fort St George Asst^t Genl^l Offices
13^th November 1849
Reg^d | V Stanhouse
Asst^t Genl Sup^e Court

To
The Sub Treasurer
for the time being
of the Government of
Fort St George

By
M. Venkata Govind Row

Received the 19^th day of November 1849 from the Honorable Company's Principal Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Nine hundred and Nineteen, annas Eight, and pice two (C^y Rs 919-8-2) in Two Government Securities and Cash..

19 Nov^r 1849

(Sign^d | William Lavie
Capt^n Reg^t Adjutant

Supreme Court
Ecc[l] Side

In the Goods and Chattels of Hugh Fraser late a Captain in the Military Service of the East India Company on their Madras Establishment deceased.

Fort St George 21st November 1849 Received from Sir Varnittart Stanhope Nart Accountant General Supreme Court an Original Order of Court dated 9th November 1849 and made in the above Estate to which is annexed a certificate to the Sub Treasurer dated 20th Instant for delivery of the Government Securities hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz:-

In Three Government Securities ——— Comp[y] Rupees 4506.8.-

(Sig[d]) William Ambrose Serle
Ecc[l] Reg[r] Admin[r]

2 C.R.
21 Nov 1849
2 Cos 4370/849.

Memorandum

Interest due on the following Government Securities
Rs 900 from 6th March 1846 to 6th Sept 1849 being 3 years at 5 p cent p annum is ——— 135.-
Rs 3,500 from 31st March 1836 to 30th Sept 1849 being 13 years at 5 p cent p annum is ——— 2,275.-
Rs 106 from 31st March 1836 to 30th Sept 1849 being 13 years at 5 p cent p annum is ——— 69.-
Rs 4,506 from 30th Sept 1846 to 30th Sept 1849 being 3 years at 5 p cent p annum is ——— 675.-
Company's Rupees ——— 3,154.-

Memorandum

Interest due on the following Government Securities
Rs 900 from 6th Sept 1846 to 6th Sept 1849 being 3 years at 5 p cent p annum is ——— 135.-
Rs 3,500 from 30th Sept 1846 to 30th Sept 1849 being 3 years at 5 p cent p annum is ——— 525.-
Rs 106 from 30th Sept 1846 to 30th Sept 1849 being 3 years at 5 p cent p annum is ——— 16.-
Company's Rupees ——— 676.-

Allowance due

Fort St George Accts Gen[l] Office
20th November 1849
(Signed) T W Stenhouse
Acct Gen[l] Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Sir Mr Venkatagorind Row
Received the 20th day of November 1849 from the Honorable Company's Servant the Sub Treasurer of the Government of Fort St George the abovementioned Company's Rupees Four thousand five hundred and six, and annas eight / Rs 4,506.8 in three Government Securities.

Dft 21 Nov 1849

(Sig[d]) William A Serle
Ecc[l] Reg[r] and Admin[r]

6 Ds No 3705 of 49
dr Wm Johnson

4 per cent Loan of 1st February 1842

No 93 (Ninety three) of 1849-50 for Co's Rupees 10....

To the Sub Treasurer for the time being of the

Government of Fort St George

Be pleased to pay to William A Rule Esqre Registrar or order Co's Rupees Ten being the Amount of the 13th half year's or Six months Interest due on the 1st August 1849 on No 7528 for Co's Rupees 500.... Five hundred..

Registered Vol 2 Ludlington Supt dest Genl

Fort St. George
dest Genls. office
20th Novr 1849

Sgd and Entered
H Rangel
A b 8

Sgd | Gl Prendergast
Deputy Accountant General

F. Ds. 24 Nov. 1849

Gl pd C Ds.

6 Ds No 3705 of 49
Dr Wm Johnson

Fort St General Accountant Generals Office 20th Novr 1849..

4 per cent Loan of 31st March 1836..

No 108 (One hundred & Eight) of 1849-50 for Company's Rupees 80....

To the Sub Treasurer for the time being of the Government of

Fort St George

Be pleased to pay to William A Rule Esqre Registrar or Order Company's Rupees Eighty being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 4,000 Four Thousand..

No of each Promissory Note	Amount of principal Co's Rupees	Period for which Interest is due	when due		Amount of Interest Co's Rs	A	P
			1849				
333	500	27th Mch to 6th	Septr	30th	10	.	.
15269	500	28	"	.	10	.	.
15345	500	29	"	.	10	.	.
15260	500	30	"	.	10	.	.
13497	500	31	"	.	10	.	.
13018	1,000	1	"	.	20	.	.
	4,000				80	.	.

Registered Sgd | Gl Prendergast
Dep Accountant Genl

Sgd | H Rangel.
A b 8

Sgd | Gl Prendergast
Dy Accountant Genl

Gl pd C Ds.

F. Ds. 24 Nov. 1849

Ld St No 9704 of 48
Mr Wm Johnson

Fort St George Accountant Generals Office 20th Novr 1849..

4 per cent Loan of 1st May 1802

No 120 (one hundred and twenty) of 1849-50 for Sicca Rupees 40....

To the Sub Treasurer for the time being of the Government of
Fort St George

Be pleased to pay to William A Sarle Esqr or Order Sicca Rupees Forty being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2,000 Two Thousand..

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
10165	500	28th Nov to 5th Dec	1849 Novr 5th	10	.	.
16389	1,500	do	do	30	.	.
	2,000			40		

Registered Fol 468 Lt Col Huddleston Asst Accountl Genl

Dy Accts Genl

Fort St George Accountant Generals Office 24th Novr 1849.

Supreme Court Testamentary Side } In the Goods and Chattels of Mr James Lacy Dighton late of Madras Coach Builder deceased..

Fort St George 26th November 1849 Received from the Assistant Accountant General Supreme Court Three orders on the Sub Treasurer respectively numbered 69 70 and 71 and dated 22d Instant for payment of the following Sums of money being the amount of Interest drawn on the Government Securities therein particularized Standing to the credit of the undermentioned Trusts Viz.-

	£	s	d
"In Trust for Daniel Charles Robert Dighton"	418	..	2
"In Trust for James Richard Alexander Dighton"	409	7	10
"In Trust for David Goodall Dighton"	432	10	11
Comp[y] Rupees	1260	2	11

Dy Accts Genl

26th Nov 49.

Sgd William A Sarle
Regr & Assr

No 69

Supreme Court Testamentary Side } In the Goods and chattels of Mr James Lacy Dighton late of Madras Coach Builder deceased

COs No 3748 of 49

"In Trust for Daniel Charles Robert Dighton"

I hereby certify to the Sub Treasurer that pursuant to an order of the Supreme Court made in the above Estate & dated 1st August 1843 he is to pay to William Ambrose Sarle Esqr Registrar and Administrator of this Estate the sum of Company's Rupees Four hundred Eighteen and price two (418-- 2) being the amount of Interest drawn on the following Government Securities Standing to the credit of this account Viz..

Four hundred & Eighteen

One

On a 6 p cent Promissory note of 18th August 1826

No 5558 for Sa Rupees 100 from 9th May to 8th November 1849 is _____ @ 2 P Sa Rs 2.5.— 2.10.7

On Five 4 p cent Promissory notes of 1st May 1832..

No 4305 of 4957 for Sa Rupees 5,000 from 1st May to 1st November 1849 is _____ 125...

. 12154 _____ for _____ 5,000 from 1st do to 1st _____ do _____ is _____ 120...

. 1424 _____ for _____ 3,000 from 1st do to 1st _____ do _____ is _____ 72...

. 1304 of 12872 for _____ 2,000 from 1st do to 1st _____ do _____ is _____ 50...

. 1530 _____ for _____ 500 from 1st do to 1st _____ do _____ is _____ 10...

Sa Rs 700.... 415.5.7

Company's Rupees ____ 415...8

Fort St George Asst Genl Office
22d November 1849
Sd/ J.V. Stenhouse
Asst Genl Supt Genl

To
The Asst Treasurer
for the time being of the
Government of
Fort St George

Received the 27th day of November 1849 ____ from the Honorable Company this the Asst Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Four hundred and Eighteen and pice two (C Rs 418...8) in cash..

(Sd/ William Abud
Regr & Admr

27 Nov 1849

Sd/ A.C. Rs.

No 70

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of the late Lawrence Eyston late of Madras Cooch Behar Builder deceased..

In Trust for James Richard Eyston

I hereby certify to the Asst Treasurer that pursuant to an order of the Supreme Court made in the above Estate & dated 14th August 1849 he is to pay to William Abud Esqr Regr & Administrator of this Estate the Sum of Company's Rupees Four hundred and Three annas Seven and pice ten (403-7-10) being the amount of Interest drawn on the following Government Securities Standing to the credit of this account Viz..

One 6 p cent Promissory note of 18th August 1826

No 5157 for Sa Rupees 500 from 9th May to 9th November 1849 is _____ @ 2 P Sa Rs 2.5.— 2.10.7

One Five 4 p cent Promissory notes of 1st May 1832..

No 370 for Sa Rupees 5,000 from 1st May to 1st November 1849 is _____ Sa Rs 120...

. 445 for _____ 5,000 from 1st do to 1st _____ do _____ is _____ 100...

. 369 for _____ 5,000 from 1st do to 1st _____ do _____ is _____ 100...

. 1269 for _____ 2,000 from 1st do to 1st _____ do _____ is _____ 40...

. 1167 for _____ 1,100 from 1st do to 1st _____ do _____ is _____ 22...

Sa Rupees 382.... 406.13.8

Company's Rupees ____ 403 7.10

Fort St George Asst Genl Office
22d November 1849
Sd/ J.V. Stenhouse
Asst Genl Supt Genl

To
The Asst Treasurer
for the time being of the
Government of
Fort St George
Sa
Sd/ M. Venkata Govind Row

Received the 27th day of November 1849 ____ from the Honorable Company this the 27th day of November Asst Genl Supt Genl of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Four hundred and three annas Seven and pice ten (C Rs 403-7-10) in cash..

Sd/ A.C. Rs.

Nº 93

DG.No.3/50 of 49.

Supreme Court
Ecclesiastical Side } In the Goods and Chattels of the late James Lacy Dighton late of Madras and Nuddea deceased —

— In Trust for Daniel Goodall Dighton —

I hereby certify to the Hon'ble Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 1st August 1843 he is to pay to William Ambrose Lisle Esqre as Registrar and Administrator of this Estate the sum of of Company's Rupees Four hundred and Thirty three Annas ten and pies eleven (Co's Rs 433-10-11) being the amount of Interest drawn on the following Government Securities standing to the credit of this account viz.

On a 6 p cent Promissory note of 18th August 1824 —

			Co's Rs	A	P
No 6813 for Sa Rs 100 from 20th April to 20th Octr 1849 is		Co's Rs	2.	5.	4	2.10.7
On five 6 p cent Promy Note of 1st May 1832						
No 832 for Sa Rs 5000 from 1st May to 1st Novr 1849 is		Sa Rs	100			
" 14858 for 4000 from 1st ditto to 1st ditto	is		80			
" 16387 for 3000 from 1st ditto to 1st ditto	is		60			
" 2729 for 700 from 1st ditto to 1st ditto	is		14			
" 3504 for 500 from 1st ditto to 1st ditto	is		10			
		Co's Rs	264			281. 2. 7
On two 6 p cent Promy Note of Tanjore Debt						
No 616 of 206 for Co's Rs 3992-16-8 from 20th April to 20th October 1849 is		Co's Rs	119	12	9	
" 382 of 1834 for " 3000 — from 20th ditto to 20th Do	is		20			139.12.9
On a 6 p cent Promy Note of 31st March 1836 —						
No 4558 for Co's Rs 500 — from 31st March to 30th September 1849 is			10			
		Company's Rupees	433	10	11	

Fort St George Acct Genl's Office
22nd November 1849
Sign'd I V Blackburne
Acct Genl Rup's Acct

To
The Hon'ble Treasurer
of the Government of
Fort St George
22nd M Venkata Ferind Row

Received the 27th day of November 1849 from the Honorable Company thro' the 2nd Treasurer of the Government of Fort St George the above mentioned Sum of Company's Rupees Four hundred and Thirty three Annas ten and pies Eleven (Co's Rs 433-10-11) in Cash —

Sign'd William A Burke
Regt Ld Admr

27 Nov 1849 —

Cos No 3754 of 49

Wm Johnston

Registered by J. L. Lushington
Dpt Accountant General

Fort St George Accountant General's Office 24th Nov 1849

4 per cent Loan of 1st May 1832

No 126 (one hundred and twenty six) of 1849-50 for Sicca Rupees 1,200

To The Sub Treasurer for the time being of the Government of

Fort St George

Be pleased to pay to William A Forbes Esqr or order Sicca Rupees one Thousand and two hundred being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 15,000 Fifteen Thousand.

No of each Promissory Note	amount of Principal Sicca Rupees	Period for which Interest is due	when due	amount of Interest Sicca Rs A P
			1849	
No 940 of 1837-38	5,000	3y	Nov	400 - -
No 941 of 1837-38	5,000	3y	"	400 - -
			"	400 - -
	15,000			1,200

2 Nov 1849

2d D Ranger

Esqr | G L Prendergast
Dy Accountt Genl

---

6 Ds No 3744 of 49
W 1 6 Lots

Fort St George Accountant General's Office 28th Nov 1849

6 per cent Loan of 18th August 1825

No 760 (Seven hundred and Sixty) of 1849-50 for Sicca Rupees 367-8-0

To The Sub Treasurer for the time being of the Government of

Fort St George

Be pleased to pay to William A Forbes Esqr or order Sicca Rupees three hundred and Sixty seven and annas eight being the amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 4,800 Four thousand and Eight hundred

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs A P
					1849		
B 383	1827 May	12y	1,800	Arrears 12 years	Nov	12y	216 - -
A 500 of 10409	1830 Jan	3y	3,000	12 Jan 29 to 31 Dec 32	Nov	3y	360 - -
			4,800				367 8 -

2d D Ranger

Esqr | G L Prendergast
Dy Accountt Genl

28 Nov 1849

Entd C B

6 Ds No 3774 of 49
Mr S Bholet

5 per cent Loan of 15th January 1830

No 492 (Four hundred and ninety two) of 1849-50 for Sicca Rupees 2-8-0

To The Sub Treasurer for the time being of the

Government of Fort St George

Be pleased to pay to William A Rule Esqr or order Sicca Rupees Two and annas Eight being the amount of the 7th & 7th 2ms or Six Months Interest due on the 22d October 1849 on No 2270 of 1829-30 dated 22d Jany 1831 for Sicca Rupees 500 Five hundred.

Fort St George
Asst Genl Office
28th Nov 1849

Sgd | G L Prendergast
Deputy Accountant General

2d and Entered
H Rangel

Recd the Amount
for the Interest
due thereon

F. Ab. 30 Nov 1849

---

6 Ds No 3774 B of 49
Mr M Ward

5 per cent Loan of 15th January 1830

No 491 (Four hundred and ninety one) of 1849-50 for Sicca Rupees 5-0-0

To The Sub Treasurer for the time being of the

Government of Fort St George

Be pleased to pay to William A Rule Esqr or order Sicca Rupees Five being the amount of the 7th + 7th 2ms or Six Months Interest due on the 24th October 1849 on No 1863 of 1829 of 1829-30 dated 24th April 1830 for Sicca Rupees 200 Two hundred.

Fort St George
Asst Genl Office
28th Nov 1849

Sgd | G L Prendergast
Deputy Accountant General

2d and Entered
H Rangel

Recd the Amount
for the Interest
due thereon

F. Ab. 30 Nov 1849

---

6 Ds No 3774 B of 49
Mr M Ward

4 per cent Loan of 2d July 1828

No 63 (Sixty three) of 1849-50 for Sicca Rupees 6-0-0

To The Sub Treasurer for the time being of the

Government of Fort St George

Be pleased to pay to William A Rule Esqr or order Sicca Rupees Six being the amount of the 8th & 8th 2ms or Six Months Interest due on the 29th September 1849 on No 159 of 1828-29 dated 29th Decr 1828 for Sicca Rupees 300 Three hundred

Fort St George
Asst Genl's Office
28th Nov 1849

Sgd | G L Prendergast
Deputy Accountant General

2d and Entered
H Rangel

Recd the Amount
for the Interest
due thereon

F. Ab. 30 Nov 1849

6 Dr No 3774 B of 49
Wm H. Ward

Fort St George Accountant General's office 28th Nov 1849

4 per cent Loan of 1st May 1832

No 130 (one hundred and thirty) of 1849-50 for Sicca Rupees 50....

To The Sub Treasurer for the time being of the Government of
Fort St George

Be pleased to pay to William A Rarle Esqre or order Sicca Rupees Sixty being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1,500 one thousand and five hundred.

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
17556	500	22nd May 1849 to 26th	1849 Nov 1st	40	-	-
7169	1,000	25th May 1849 to 6th		20	-	-
	1,500			60		

Dy Accountant General
Fort St George
Accountant General's Office
30th Nov 1849

Recd the Amount
Sub Treasurer
28 Nov 1849
Dy Accountant General

Recd Payment
Lt Col C Ward
Dy Asst Genl

---

4 per cent Loan of 1st May 1832

b Dr No 2543 of 49
Wm H. Ward

No 135 (one hundred and thirty six) of 1849-50 for Sicca Rupees 10....

To The Sub Treasurer for the time being of the
Government of Fort St George

Be pleased to pay to William A Rarle Esqre or Order Sicca Rupees Ten being the amount of the 36th Half Years or Six Months Interest due on the 1st November 1849 on No 17556 for Sicca Rupees 500 Five hundred..

Dy Accountant General
Fort St George
Accountant General's Office
4th Dec 1849

Sigd J L Prendergast
Deputy Accountant General

Sigd and Entered
S Rangel

Recd Payment
Lt Col C Ward

Supreme Court
Recd Side

Fort St George 12 December 1849 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court Two original Orders of the Supreme Court respectively dated 28th November 1849 and made in the undermentioned Estates to each of which is annexed a certificate to the Sub Treasurer respectively dated 6th Instant for payment and delivery of the Government Securities and Cash being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Trusts Viz

Mr James Lacy Dighton late of Madras Coach Builder deceased. "Intrust for James Richard Alexander Dighton"

In Sic Government Securities ____ 20448....
In cash ____ 131...3
20579...3

Mr Ruth Dighton of Madras Widow dec'd "Intrust for James Richard Alexander Dighton"

In Government Securities ____ 20448....
In cash ____ 131...3
Company's Rupees 30025. 5. 3

12 Dec 1849
12 Dec No 2910 849

Sd/ A Mc Ritchie
Dy Registrar

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay & deliver over to William Humbroon Seale Esqr the Ecclesiastical Registrar and Administrator of the Estate and Effects of Mr James Lacy Dighton late of Madras Coach Builder deceased. "Intrust for James Richard Alexander Dighton" the undermentioned Government Securities and Cash Amounting together to Company's Rupees (20579...3) Twenty Thousand five hundred and Seventy nine and pice three bearing the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz:-

Government Securities

One Promissory Note of the 8 per cent Loan of 18th August 1836:-

No 5164 dated 9th May 1826 bearing Interest from 9th Nov 1849 for ____ Sa Rs 100....

Five Do of the 4 p cent Loan of 1st May 1833

No 370 dated 1st May 1833 bearing Interest from 1st Nov 1849 for ____ 5,000....
. 445 . 1st Do bearing Do from 1st Do for ____ 5,000....
. 369 . 1st Do bearing Do from 1st Do for ____ 5,000....
. 1169 . 1st Do bearing Do from 1st Do for ____ 1,100....

Sa Rupees 19,200....
20448...

Cash
In cash ____ 131.

Company's Rupees 20,579...

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Sd/ A Venkata Govind Rao

Fort St George Head Genl Office
11th December 1849
Sd/ V Stanhouse
Head Genl Supr Court

Received the 21st day of December 1849 from the Honorable Company this Sub Treasury of Fort Saint George the abovementioned Sum of Company's Rupees Twenty Thousand five hundred and Seventy nine and pice three (C Rs 20,579...3) in Sic Government Securities and Cash...

Sd/ William H Seale
Ecclt Regr & Admr

12 Dec 1849

55

6 Sr No 2911 of 49

I hereby certify to the Lord Treasurer that pursuant to the above Order he is to deliver over to William Andrew Lake Esqr as the Testamentary Executor and Administrator of the Estate and Effects of the Late Right Honble Charles Edward Lennox deceased the undermentioned Government Securities amounting to Company's Rupees (9,449-8-0) Nine thousand four hundred and forty nine and annas Eight being the full amount now Standing in the Honorable Company's Treasury to the credit of the above mentioned Estate in Trust for James Richard Alexander Lake by Government Securities.

Two Promissory Notes of the 5 p cent Loan of 18th August 1830.

No 2432 dated 6th April 1827 bearing Interest from 6th April 1849 for ____ Sicca Rupees 2,000-0-0

" 16201 of 2174 dated 12th May 1827 bearing do from 12th May 1849 for ____ " 200-0-0

One do of the 5 p 6 Cent Loan of 16th January 1830.

No 1222 of 229 dated 6th March 1830 bearing Interest from 6th June 1849 for ____ 100-0-0

Company's Rupees 2,300-0-0

One do of the 5 p cent Loan of 30th June 1841

No 1901 dated 30th June 1841 bearing Interest from 30th June 1849 for ____ 7000-0-0

Company's Rupees 9449-8-0

To the Lord Treasurer for the time being of the Government of Fort St George

Fort St George Asst Genl Office
11th December 1849.
Sgd T V Stanhope
Asst Genl Auditor

Fort St George 21st December 1849

Received the 21st day of December 1849 from the Honorable Company thro' the Lord Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Nine thousand four hundred and forty nine and annas Eight (Co Rupees 9,449-8-0) in Government Securities

Sgd William A Lake
Lord Treasurer

Superscribed Lord Treasurer

In the Goods and Chattels of Lieutenant Colonel Edward James Smith late of the Bengal Engineers deceased.

Fort St George 19th December 1849 Received from Sir Venkattah Chetty Paramut Accountant General Supreme Court an Original Order of Court dated 30th November 1849 and made in the above Estate to which is annexed a certificate to the Lord Treasurer dated 29th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

In Fifteen Government Securities ____ 28725-0-0

In cash ____ 432-12-9

Company Rupees 29157-12-9

Sgd William A Lake
Lord Treasurer

6 Dr. No 2993 of 49

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to William Ambrose Barker Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of the Lieutenant Colonel Edward James Smith late of the Bengal Engineers deceased the undermentioned Government Securities and Cash Amounting together to Company's Rupees (23,157-12-9) Twenty three Thousand one hundred and fifty Seven Rupees Twelve and pice Nine being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

Government Securities

Two Promissory Notes of the 6 per Cent Loan of 1st August 1836.

No 1861 dated 27th July 1836 bearing Interest from 27th July 1849 for ____ Sicca Rupees 2,000-- --

" 6277 of 6879 dated 28th Decr 1836 bearing Interest from 28th July 1849 for ____ 2,000-- --

Four Promissory Notes of the 6 per Cent Loan of 15th January 1830 ____

No 2929 dated 15th July 1830 bearing Interest from 15th July 1849 for ____ 5,000-- --

" 2566 of 2638 dated 26th April 1831 bearing Do from 26th Do for ____ 5,000-- --

" 2797 of 2804 dated 26th Do bearing Do from 26th Do for ____ 5,000-- --

" 2893 of 2913 dated 26th Do bearing Do from 26th Do for ____ 5,000-- --

Sa Rupees 25,000-- --

Two Promissory Notes of the 4 per Cent Loan of 31st March 1836. C Rupees 26625 " "

No 316 dated 31st March 1836 bearing Interest from 31st March 1849 for ____ 500-- --

" 1512 dated 31st Do bearing Do from 31st Do for ____ 500-- --

Three Do of the 6 per Cent Do of 30th June 1841.

No 4991 dated 30th June 1841 bearing Interest from 30th June 1849 for ____ 500-- --

" 22763 dated 30th Do bearing Interest from 30th Do for ____ 500-- --

" 25367 dated 30th Do bearing ditto from 30th Do for ____ 500-- --

Four Do of the 4 per Cent Loan of 1st February 1843.

No 2189 dated 1st February 1843 bearing Interest from 1st August 1849 for ____ 700-- --

" 699 dated 1st ditto bearing Do from 1st ditto for ____ 1,000-- --

" 2728 dated 1st ditto bearing Do from 1st ditto for ____ 1,000-- --

" 2783 dated 1st ditto bearing Do from 1st ditto for ____ 800-- --

Cash

In cash ____ 432-12-9

Company's Rupees 23,157-12-9

Fort St George Asst Genl Office
19th December 1849
Sigd W Blenkinsop
Asst Genl Rup's Account

To
The Sub Treasurer
for the time being
of the Government of
Fort St George

2 a
In Venkata Govinda Row

Received the 22d day of December 1849 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company Twenty three Thousand one hundred and fifty Seven Rupees thirteen and pice nine (C Rs 23,157-12-9) in fifteen Government Securities and Cash.

Sigd William Barker
Asst Regr & Admr

Twenty Seven

Entd C.H.S.

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Gavorik Chamik Esqr deceased - For the Causes of Roman Pious Institutions and for such other purposes as in the Institutions with mentioned.

Fort St George 4th January 1850 Received from Sir Vaniattah Stanlaus Kart Accountant General Supreme Court an Order on the 2nd Treasurer No 75 dated 2nd Instant for payment to the Registrar of that Court the Sum of Company's Rupees (Rs 883-12-5) Eight hundred and Eighty three annas Twelve and five Pice being the Amount of Interest drawn on the Government Securities as therein particularized Standing to the credit of the above Estate

Sd William A Sale
Registrar

4th Jan 1850.

No 78

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Gavorik Chamik Esqr deceased - For the Causes of Roman Pious Institutions and for such other purposes as in the Institutions

6 Ds No 38 of 50

I hereby certify to the 2nd Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 10th July 1843 he is to pay to the Registrar of that Court the Sum of Company's Rupees Eight hundred and Eighty three annas Thirteen and five Pice (Rs 883-12-5) being the Amount of Interest drawn on the following Government Securities Standing to the credit of this Estate Viz..

On Four Promissory Notes of the 6 p cent Loan of 18th August 1826

No 8832 for 1 Rupees 5,000	from 21st May to 21st November 1849 is		Rs 188....	
" 9315 "	5,000	from 15th April to 15th October 1849 is		188....
" 14942 "	4,000	from 1st June to 1st Decr 1849 is		120....
" 2013 of 2881	10,000	from 12th Jn to 12th " " is		300....
				Rs 796....

On Four Bills of the 6 p cent Loan of 18th July 1830..

No 1967 for 1 Rs 1,700	from 24th March to 24th Septr 1849 is		1 Rs 42.8..	
" 2258 "	200	from 22nd April to 22nd October 1849 is		5....
" 2950 "	200	from 4th June to 4th December 1849 is		5....
" 687 "	500	from 27th March to 27th Septr 1849 is		12.8..
				Rs 65....

On Eight Bills of the 4 p cent Loan of 1st May 1832.

No 1174 for 1 Rs 1,400	from 1st May to 1st Novr 1849 is		1 Rs 56....	
" 2740 "	1,000	from 1st Jn to 1st " " is		40....
" 4907 "	800	from 1st " to 1st " " is		32....
" 7273 "	800	from 1st " to 1st " " is		32....
" 10868 "	800	from 1st " to 1st " " is		32....
" 13197 "	800	from 1st " to 1st " " is		32....
" 15014 "	800	from 1st " to 1st " " is		32....
" 17007 "	800	from 1st " to 1st " " is		32....
				Rs 320....

On One Bill of the 4 p cent Loan of 31st March 1835

No 884 for 1 Rs 80,000	from 31st March to 30th Septr 1849 is		1 Rs 148....	148.8.0
				Company Rupees 883.12.5

To The 2nd Treasurer
for the time being of the
Government of
Fort St George
By Order
Vencata Govind Row

Received the 5th day of January 1850 from the Honorable company this the 2nd Instalment of the Amount of Fort Saint George the above mentioned Sum of Company's Rupees Eight hundred and Eighty three annas Thirteen and five Pice (Co Rs 883.12.5) in Cash..

(Sig) William A Sale
Registrar

Fort St George Accts Genl's Office
2nd January 1850
Sd/ V Stanlaus
Asst Genl's Accountant

5th Jan 1850

Supreme Court
Cash Side

Fort St George 8th January 1850 Received from Sir Vansittart Stracheys Knt Cash Keeper General Supreme Court Two original Orders of the Court respectively dated 16th December 1849 and made in the Undermentioned Estates in each of which is annexed a certificate to the Sub Treasurer respectively dated 4th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estates Viz.

Captain Thomas Arthur Chaveel late of the 2nd (or Madras) Native Veteran Battalion deceased

In Eleven Government Securities	8,725.-.-
In Cash	37.-.-
	8,762.-.-

Major Frederick Welland late of 2nd (or Madras) Native Veteran Battalion deceased.

" In Trust for Albert Stanley Welland Sophia Welland and Emily Welland"

In Three Government Securities	2,172.8.-
Company's Rupees	10924.8.-

X. M.
8 Jan 1850.

(Sign'd) William Ambrose
Cash Keeper & Admor

L Dr No 82 of 50

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to William Ambrose Esqre as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain Thomas Arthur Chaveel late of the 2nd (or Madras) Native Veteran Battalion deceased the undermentioned Government Securities and Cash amounting together to Company's Rupees (8,762.-.-) Eight Thousand Seven hundred and Sixty Two having the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

Government Securities

One Promissory Note of the 5% Loan of 28th August 1826.-
No 16026 dated 26th May 1827 bearing Interest from 26th May 1848 for ____ Sa Rs 400.-.-

Eight Do of the 4% cent Do of 21st March 1833.
No 807 dated 21st March 1833 bearing Interest from 20th September 1849 for ____ 700.-.-
" 2224 dated 21st Do bearing Do from 20th September 1848 for ____ 600.-.-
" 5795 dated 21st Do bearing Do from 20th ____ Do ____ for ____ 800.-.-
" 9304 dated 21st Do bearing Do from 20th ____ Do ____ for ____ 800.-.-
" 11239 dated 21st Do bearing Do from 20th ____ Do ____ for ____ 800.-.-
" 12999 dated 21st Do bearing Do from 20th ____ Do ____ for ____ 800.-.-
" 14739 dated 21st Do bearing Do from 20th ____ Do ____ for ____ 800.-.-
" 12807 dated 21st Do bearing Do from 20th ____ Do ____ for ____ 900.-.-

Two Do of the 4% cent Do of 1st February 1843.-
No 847 dated 1st February 1843 bearing Int from 1st February 1849 for ____ 800.-.-
" 7479 dated 1st ____ Do bearing Do from 1st ____ Do ____ for ____ 1,600.-.-

	8,725.-.-
In each	37.-.-
Company's Rupees	8,762.-.-

Fort St George Asst Genl Offices
7th January 1850
(Sign'd) V Stracheys
Asst Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George
&a &a &a

Received the 9th day of January 1850 from the Honorable Company three Per Cent Promissory Notes of the Government of Fort Saint George the denominated Sum of Company's Rupees Eight Thousand seven hundred and Sixty three (Sa Rs 8,763.-.-) in Eleven Government Securities and Cash.

(Sign'd) William Ambrose
Cash Keeper

Genl Cal C 7/8

6 Fo No 83 of 50

I hereby certify to the Sub Treasurer that pursuant to the above order he is to deliver to William Ambrose Scale Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Major Frederick Walland late of 2d (or Artillery) N.I. Regt deceased, the undermentioned Government Securities amounting to Company's Rupees (2,143.8..) Two thousand one hundred and forty three and annas Eight, being the sale amount now standing in the Honorable Company's Books to the credit of the above mentioned Estate in trust for Albert Stanley Walland, Sophia Walland, and Emily Walland Minors..

Government Securities

Rupees From Note of the 5 per cent Loan of 18th August 1836
No 89 43 of 8311 dated 8th September 1838 bearing Interest from 8th Sept 1847 for 2d @ 1,100.— @ 8 1,143.8..

Rupees 2d of the 4 per cent 2d of 21st March 1836
No 1364 dated 21st March 1836 bearing Interest from 20th September 1847 for _____ 600...

Rupees 2d of the 6 per cent 2d of 1st February 1842..
No 2026 dated 1st February 1842 bearing Interest from 1st August 1847 for _____ 80...

Company's Rupees 2,143.8..

Fort St George Asst Genl Office
4th January 1850
Sigd J V Stanhope
Asst Genl Superint

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

2d

M Venkata Govind Rao

Received the 9th day of January 1850 from the Honorable company's Sub Treasurer of the Government of Fort Saint George, the above mentioned Sum of Company's Rupees Two thousand one hundred and forty three and annas Eight (Co Rs 2,143.8..) in Three Government Securities..

Sigd William A Scale
Asst Regr & Admor

Int Rs 1000 from 1st Sept 1847 to 31st Dec 1849 Int 2 yrs @ 6 p.c. Rs 120.—
Int Rs 100 from 1st Sept 1847 to 31st Dec 1849 Int 2 yrs @ 4 p.c. Rs 8.—
Int Rs 1000 from 1st Sept 1847 to 31st Dec 1849 Int 2 yrs @ 5 p.c. Rs 100.—
Company's Rupees 228.—

X
Genl Ledger 50

Supreme court
Zeall Side

In the Goods and Chattels of Veterinary Surgeon John Field late of the 2d Regiment Madras Light Cavalry deceased.-

Fort St George 9th January 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme court an Original Order of the Court dated 14th December 1849 and made in the above Estate to which is annexed a certificate to the 2nd Treasurer dated 7th Instant for payment and delivery of a Government Security and cash hereunder mentioned from and out of the Funds now Standing in the Honorable company's Treasury to the credit of the aforesaid Estate Viz.-

In one Government Security ——— 1,000---
In cash ——— 70---
Company's Rupees 1070---

Sigd/ William A Sealy
Zeall Regr & Admor

x. M.
9 Jan/50.

6 Fs 1084 of 50

I hereby certify to the 2nd Treasurer that pursuant to the above Order he is to pay and deliver over to William Ambrose Sealy Esq the Registrar and Registrar and Administrator of the Estate and Effects of Veterinary Surgeon John Field late of the 2nd Regiment Madras Light Cavalry deceased, the undermentioned Government Security and cash amounting together to Company's Rupees (1,070---) One thousand and Seventy, from and out of the Funds now Standing in the Honorable company's Treasury to the credit of the aforesaid Estate Viz.-

Government Security
one Promissory Note of the 5 p centum Loan of 30th June 1841.-
No 7039 dated 30th June 1841 bearing Interest from 30th June 1849 for ——— C Rs 1,000---
Cash
In cash ——— 70---
Company's Rupees 1,070---

Fort St George Secretary's Office
9th January 1850
Sigd/ J V Stanhouse
Actg Sec to Govt

To The 2nd Treasurer
for the time being of the
Government of
Fort St George

2d do. Nundata Govind Row

Received the 9th day of January 1850, from the Honorable company thro the 2nd Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees One thousand and Seventy (C Rs 1,070---) in one Government Security and Cash.

Sigd/ William A Sealy
Zeall Regr and Admor

x. M.
9 Jan/50.

of the
Fifty Seven

[signature]

22

Supreme Court } In the Goods & chattels of Virginia Jane Eliza Seton late a Spinster
Civil Side } deceased.—

Port St George 11th January 1850 Received from the Assistant Store keeper & Accountant General Supreme Court an original order of the Court dated 21st Dec 1849 endorsed in the above Estate to which is annexed a certificate to the Sub Treasurer dated 11th Instant for delivery of the Government Securities hereinafter mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.—

In Four Government Securities _____ Co Rs 11,585.—.—

K. 2 Jan 14 Jan/50.

Civil Reg & Admr

C D. N. 130 of 50

I hereby certify to the Sub Treasurer that pursuant to the above order he is to deliver over to William Ambrose Civil Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Virginia Jane Eliza Seton late a Spinster deceased the undermentioned Government Securities amounting to Company's Rupees (11,585.—.—) Eleven thousand five hundred and fifty five being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.—

Government Securities.—

Three Promissory Notes of the 5 p cent Loan of 18th August 1825.—

No 9139 dated 25th April 1827 bearing Int from 25th January 1849 for _____ Co Rs 1,900.—.—

" 10652 dated 21st November 1827 bearing Int from 21st February 1849 for _____ 1,100.—.—

" 12458 dated 28th July 1828 bearing Int from 28th January 1849 for _____ 4,000.—.—

Co Rs 7,000.—.—

One Note of the 4 p cent Loan of 31st March 1826.—

No 5641 of 21442 dated 31st March 1826 bearing Interest from 31st March 1849 for _____ 4,200.—.—

Company Rupees 11,585.—.—

Fort St George Civil Audit Office
11th January 1850
Sigd W Thackeray
Asst Genl Supt Genl

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Asst Dr Vouchers Ground Floor

Received the 16th day of January 1850 from the Honorable Company Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Eleven thousand five hundred and fifty five (Co Rs 11,585.—.—) in four Government Securities

Sigd William Civil
Civil Reg & Admr

14 Jan/50.

95 29

23

Supreme Court
Equity Side

Between Chitagalee Venaetarutnum and Augusta Mary Paterson and John Carmichael Paterson Infants by the said Chitagalee Venaetarutnum their Mother and Next friend

Complainants

and

James Stevenson Esqr the Executor of the Last Will and Testament of Andrew Paterson Esqr deceased

Defendant

In Trust for Augusta Mary Paterson an Infant

Fort St George 15th January 1850 Received from Sir Venittart Stanhouse Bart Accountant General Supreme Court an original order of the Court dated 21st December 1849 and made in the above cause to which is annexed a certificate to the Sub Treasurer dated 15th Instant for payment and delivery to William Ambrose Serle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of the said Augusta Mary Paterson deceased the Government Securities and cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz.—

In Three Government Securities ——— 7,000-0-0

In cash ——— 472-0-6

Company's Rupees 7,472-0-6

(Signed) William A Serle
Ecclt Regr & Admor

X.M. 15 Jan/50

b Do No 168 of 50

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to William Ambrose Serle Esqr Ecclesiastical Registrar and Administrator of the Estate and Effects of the said Augusta Mary Paterson deceased the undermentioned Government Securities and cash amounting together to Company's Rupees (7,472-0-6) Seven Thousand four hundred and Seventy two and pice Six being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz.—

Government Securities

One Promissory Note of the 6 p cent Loan of 18th August 1825

No 4962 of 13404 dated 1st August 1829 bearing Int from 1st February 1848 for ——— 1 Pr 5000-0-0

One Do of the 6 p cent Do of 15th January 1830.

No 1383 dated 8th October 1830 bearing Interest from 8th January 1848 for ——— 1,000-0-0

1st Rupees 6000-0-0

Carried over

Carried over Rupees 6,000-0-0

One Do of the 6 p cent Do of 30th June 1841.

No 28920 dated 30th June 1841 bearing Int from 30th June 1845 for ——— 700-0-0

Carried over 7000-0-0

Cash
In cash ——— 472-0-6

Company's Rupees 7,472-0-6

Fort St George Accts Genl Office
15th January 1850
(2nd) V Stanhouse
Accts Genl Supt Genl

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the 19th day of January 1850 from the Honorable Company this Sub Treasury the aforementioned sum of Company's Rupees Seven thousand five hundred and Sixty two and pice Six (Co Rs 7,562-0-6) in three Government Securities and cash.

(Signed) William A Serle
Ecclt Regr and Admor

2nd 8 Vaipeira

X.M. 15 Jan/50.

Amount of the Interest on the Government Securities
1st 1 Rs 6000 from 1st August 1848 to 31st January 1850 2 years 6 months 0 days — 180-0-0
2nd 1 Rs 1000 from 8th October 1848 to 31st January 1850 2 years 3 months 24 days — 82-0-0
Amount of Interest Rupees 262-0-0

24

Mr Ho D'Cruz

Jaujora Debt

No 124 (one hundred & twenty four) of 1849/50 for Company Rupees 40-...

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Leslie Esqr or order the sum of Company's Rupees forty being the amount of twelve months Interest at four per cent per annum due on the 30th October 1849 on Promissory note No 1895 for Company Rupees 1,000 one thousand..

Signed G L Prendergast
Deputy Accountant General

Fort St George
Acct Genl Office
16th January 1850

Dr and Entered
A Rangel
A B S

Ent P & C HS

X. M. 19. Jan/50

A H
H.

Mr Ho D'Cruz

5 per cent Loan of 30th June 1841

No 241 (Two hundred & forty one) of 1849/50 for Company's Rupees 37-8-0

To the Sub Treasurer for the time being of the Government of Fort St George..

Be pleased to pay to William A Leslie Esqr or order Company's Rupees Thirty Seven and annas Eight being the amount of the 16th to 31st half years or Eighteen months Interest due on the 31st December 1849 on No 12356 for Company's Rupees 600 Six hundred..

Signed G L Prendergast
Deputy Accountant General

Fort St George
Acct Genl Office
16th January 1850

Dr and Entered
A Rangel
A B.

Ent P & C HS

X. M. 19. Jan/50. A H G B.

Cr Voch No 220 for 50.

Rawtory Pitchcourt

5 per cent Loan of 18th August 1825

No 947 (Nine hundred and forty seven) of 1849-50 for Sicca Rupees 620....

To the Sub Treasurer for the time being of the Government of

Fort St George

Be pleased to pay to William A Leslie Esqr or order Sicca Rupees Five hundred & twenty being the amount of the 8th to 9th Dys or Thirty Nine months Interest due on the 8th January 1850 on No 7757 for 1825.26 dated 8th January 1825 for Sicca Rupees 3,200 Three thousand and two hundred.

(Signed G L Prendergast
Deputy Accountant General

Fort St George
Acct Genl Office
24th January 1850

Dr and Entered
A Rangel
A B S

Ent P & C HS.

A H

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mrs Ruth Eighton of Madras Widow deceased.

Fort St George 25th January 1850 Received from Sir Venittart Stanhope Asst Accountant General Supreme Court Two orders on the Asst Treasurer respectively numbered 82 and 83 and dated 24th Instant for payment of the following Sums of Money being the amount of Interest drawn on the Government Securities therein particularized Standing to the credit of the undermentioned Trusts Viz.

"In Trust for David Goodall Eighton"	226.14.3
"In Trust for Daniel Charles Robert Eighton"	223....
Company's Rupees	449.14.3

(Sigd) William Morle
Ecclt Registr & Admor

No 82

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mrs Ruth Eighton of Madras Widow deceased.
"In Trust for David Goodall Eighton"

I hereby certify to the Asst Treasurer that pursuant to an order of the Supreme Court made in the above Estate and dated 11th December 1849 You are to pay to William Ambrose Esqr Registrar Ecclesiastical Registrar and Administrator of this Estate and also Guardian for the Maintenance and Education of the above named Infant the Sum of Company's Rupees Two hundred & thirty Six Annas fourteen and pies three (226-14-3) being the amount of Interest drawn on the following Government Securities Standing to the credit of this account Viz.

On a 5 p cent Promissory Note of 18th August 1825

No 8691 of 7348 for Sa Rs 600 from 1st June to 1st December 1849 is	Sa Rupees 100....	169-12-..

On Four 4 p cent Promy Notes of 1st May 1832..

No 12158 for Sa Rs 800 from 1st May to 1st Novr 1849 is		16....
" 17001 — " 800 from 1st Do to 1st Do is		16....
" 4905 — " 700 from 1st Do to 1st Do is		14....
" 7271 — " 500 from 1st Do to 1st Do is		10....
	Sa Rupees 56....	56-10-3

On a 5 p cent Promy Note of 30th June 1841..

No 7146 for Co Rs 700 from 30th June to 31st Decr 1849 is	Co Rs	17-8-..
Company's Rupees		226-14-3

Fort St George Asst Genl Offices
24th January 1850
Sigd V Stanhope
Asst Genl Supr Court

To
The Asst Treasurer
for the time being of the
Government of
Fort St George

Supr Court

Received the 28th day of January 1850 from the Honorable Company's Asst Treasurer of the Government of Fort St George the above mentioned Company's Rupees Two hundred and thirty Six Annas fourteen and pies three of the Current (Co Rs 226-14-3) in Cash..

Sigd William Morle
Ecclt Registr & Admor

Entd Ct Fees

2 25

6 Gt Jr 232 /50.

Jr 63

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mrs Ruth Dighton of Madras Widow deceased..
In Trust for Daniel Charles Robert Dighton"

I hereby certify to the Lnt Treasurer that pursuant to an order of the Supreme Court made in the above Estate and dated 31st December 1849 he is to pay to William Ambrose Burke Esqr as the Ecclesiastical Registrar and Administrator of this Estate and also Guardian for the Maintenance and Education of the above named Infant the Sum of Company's Rupees Two hundred and twenty three (223....) being the amount of Interest drawn on the following Government Securities Standing to the credit of this Account Viz..

On a 5 p cent Promissory Note of 18th August 1826..

Jr 2367 of £990 for Sa Rs 9,000 from 27th June to 27th December 1849 is ____ Cy Rs 200.... Fs 13....

On a 4 p cent Promissory Note of 31st March 1826

Jr 3628 for Cy Rs 600 from 31st March to 30th September 1849 is ____ Cy Rs 10....

Company's Rupees 223....

Lent St George Asst Gen'l Office
24th January 1850
Sgd J V Stenhouse
Asst Gen'l Supt Accts

To
The Lnt Treasurer
for the time being of the
Government of
Fort St George

Sgd A Upfrancing
A68

Received the 28th day of January 1850 from the Honorable Company this the Lnt Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Two hundred and twenty three (C Rs 223....) in Cash..

Sgd William A Burke
Asst Regr & Admor

X Rs
25 Jan 1/50

Lnt Pal C Rs.

C Rs N. 292/50.

6 p cent Loan of 30th June 1841

Dfd Mr Paterson

Jr 284 (Three hundred and Eighty four) of 1849/50 for Company's Rupees 62.8...
To the Lnt Treasurer for the time being of the Government of Fort St George
Is pleased to pay to William A Burke Esqr Registrar or Order Company's Rupees Fifty two and annas Eight being the amount of the 18th to 24th Half years on Eighteen months Interest due on the 31st December 1849 on Jr 2829 20 for Company's Rupees 700...

Cy Rs Fs
62.8 ...
700 ...
762.8 ...

Fort St George
Asst Genl Office
28th Jan 1850

Sgd and Entered
J D'Rozario
A62

Sgd L Saundergast
Deputy Accountant General

Lnt Pal C Rs.

1 Rs

Crossing to the credit
Supreme Court
Ecclesiastical Side

Fort St George 31st January 1850 Received from Sir Vansittart Stanhouse Bart Accountt Genral Supreme Court Two Orders on the Sub Treasurer respectively numbered 84 & 85 and dated 28th Instant for payment of the following Sums of money being the amount of Interest drawn on the Government Securities Hereinpartucularized Standing to the credit of the undermentioned Trusts Viz.

Major John Cameron Late of 52d Regiment M N I deceased

"In Trust for James Cameron the Natural Son of the deceased being the Principal amount of the Legacy bequeathed to him by the deceased's Will" ——— 126....

Do "In Trust for James Cameron the Natural Son of the deceased being Interest due on the Principal amount of the Legacy bequeathed to him by the deceased's Will ——— 12. 8.. 107-8..

Do "In Trust for Miss Margaret Cameron the Natural Daughter of the deceased being Principal Amount of the Legacy bequeathed to her by the deceased's Will ——— 126....

Company's Rupees 262-8..

Rec[d] William A Serle
Reg[r] & Admor

X[d] M. 31st Jan[y]/50

№ 84

6 Ds № 303 of 50

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Major John Cameron late of 52d Regiment M N I deceased

I hereby certify to the Sub Treasurer that pursuant to an order of the Supreme Court made in the above Estate and dated 28th July 1849 he is to pay to William Ambrose Serle Esq[r] as Registrar and Administrator of this Estate the Sum of Company's Rupees One hundred and Thirty Seven and annas Eight (137-8-0) being the Amount of Six months Interest drawn on the undermentioned Government Securities Standing to the credit of this Estate under the following Separate trusts Viz[t]

"In trust for James Cameron the Natural Son of the deceased being the Principal amount of the Legacy bequeathed to him by the deceased's Will"

On a 5 p cent Promissory note of 30th June 1845

№ 4998 for C Rs 5,000 from 30th June to 31st Decem[r] 1849 ——— 126....

"In trust for James Cameron the Natural Son of the deceased being Interest due on the Principal amount of the Legacy bequeathed to him by the deceased's Will"

On a 5 p cent Promissory note of 30th June 1845

№ 5000 for C Rs 500 from 30th June to 31st Decem[r] 1849 ——— 12. 8..

Company's Rupees 137-8..

Fort St George Acct Genl Offices
28th January 1850
Esq[r] | J V Stanhouse
Acct Genl Supr Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

X[d] M. 31st Jan[y]/50.

Rs P. Appasamy
d S

Received the 1st day of February 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees one hundred and Thirty Seven and annas Eight (C Rs 137-8-0) in Cash.

(Sig[d]) William A Serle
Reg[r] & Admor

18

25

6 Cc 6 Dr No 204 of 50

No 85

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Major John Cameron late of the 82d Regiment N.I. deceased
In Trust for Miss Margaret Cameron the Natural Daughter of the deceased being the Principal Amount of the Legacy bequeathed to her by the deceased's Will.

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 28th July 1849 he is to pay to William Ambrose Seale Esqr as Registrar and Administrator of this Estate the Sum of Company's Rupees one hundred and twenty five (125-0-0) being the Amount of Six Months Interest drawn from 30th June to 31st December 1849 on a Promissory Note of the 6 p cent Loan of 30th June 1845 No 4999 for Company's Rupees (5,000) Standing to the credit of this Estate.

Fort St George Acctt Genl's Office
28th January 1850

Sgd J V Stanhouse
Acctt Genl Supe Court

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Exd Appearing
AS

Received the 1st day of February 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees one hundred and twenty five (C.R. 125-0-0) in Cash.

(Sigd) William A Seale
Regr & Admr

X. M. 31st Jan 1/50

Int al C.R.

Supreme Court
Ecclt Side

Fort St Georg the 4th February 1850 Received from the Vacant Stanhouse Esqr Accountant General Supreme Court Two Original Orders of the Court respectively dated 18th January 1850 and made in the undermentioned Estates to each of which is annexed a certificate to the Sub Treasurer respectively dated 21st January 1850 for payment and delivery of the Government Securities and Cash as hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of those Estates Viz.

Lieut Edward Hamilton McCurdy late of the 15th Regt N.I. deceased
In Government Security
In Cash
500-0-0
19-0-0
C.R. 519-0-0

Lieutenant James Blagett late of the 5th Regt Madras Light Cavalry deceased
In Four Government Securities
In Cash
2,000-0-0
6-0-0
C.R. 2,006-0-0

Company's Rupees 2525-0-0

(Signed) William A Seale
Acctt Regr & Admr

X. M. 4 Feb/50

6 Dr No 244 of 50

I hereby certify to the Sub Treasurer that pursuant to the above Orders he is to pay and deliver over to William Ambrose Seale Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieut Edward Hamilton McCurdy late of the Lieutenant Regiment Madras Native Infantry deceased the undermentioned Government Security and Cash amounting to Company's Rupees (C.R.) Five hundred and nineteen being the full Amount now Standing in the Honorable Company's

Memorandum
Interest due on 4 per Cent Government Securities for Company's Rupees 500 from 31st March to 30th September 1849 being one half year — Company's Rupees 10-0-0

Treasury to the credit of the above mentioned Estate Viz^t..

Government Security

One Promissory Note of the 4 per cent Loan of 31st March 1836 No 2050 dated 31st March 1836 bearing Interest from 31st March 1849 for ____ Comp^y Rup^s 500-0-0

Cash

In Cash ____ 19-0-0

Company's Rupees 519-0-0

Fort St George Asst Genl Office
31st January 1850
Sig^d J V Stanhouse
Asst Genl Sup^t Genl

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

2nd Appraising
A S

Received the 4th day of June 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred and Nineteen (C^y Rs 519-0-0) in one Government Security and Cash

(Sig^d) William A Cole
Asst Reg^r & Admor

Entd at C.B.

6 Fo No 373 of 50

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to William Andrew Cole Esq^r as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant James Blagett late of 6th Regiment Madras Light Cavalry deceased the undermentioned Government Securities and Cash amounting to Company's Rupees (C^y Rs 2,300-0-0) Two Thousand three hundred and Six being the full amount now standing in the Honorable Companys Treasury to the credit of the above Mentioned Estate Viz^t..

Government Securities

Four Promissory Notes of the 6 p^r Ct Loan of 1st February 1843

No 68 dated 1st February 1843 bearing Interest from 1st August 1849 for ____ C^y Rs 500-0-0
" 490 " 1st " " bearing " from 1st August 1848 for ____ 500-0-0
" 299 " 1st " " bearing " from 1st February 1849 for ____ 500-0-0
" 5002 " 1st " " bearing " from 1st August 1847 for ____ 500-0-0

Cash
In cash ____ C^y Rup^s 2,000-0-0
____ 6-0-0

Company's Rup^s 2300-0-0

Fort St George Asst Genl Office
31st January 1850
(Sig^d) J V Stanhouse
Asst Genl Sup^t Genl

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Da of Appraising
A S

Received the 16th day of February 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Two Thousand three hundred and Six (C^y Rs 2,300-0-0) in Said Government Securities and Cash..

(Sig^d) William A Cole
Asst Reg^r & Admor

Entd at C.B.

Interest due on 4 per Cent Government Securities
Interest due on 6 per Cent Government Securities

18

30

2f

6th No 439 of 60
Mr & Mrs Fitzgerald

5 a/c per cent Loan of 30th June 1841

No 426 (Four hundred and twenty Six) of 1849-50 for compy's Rupees 87-8-..

To The Sub Treasurer for the time being of the Government of
Fort St George

Be pleased to pay to William A Sarle Esqr or Order compy's Rupees Eighty Seven and annas Eight being the amount of the 13th to 14th Half Ayes of Thirty months Interest due on the 31st December 1849 on No 9258 for compy's Rupees 700 Seven hundred..

Sgd/ G L Saunderson
Deputy Accountant General

Registered /Sgd/ L Cunliffe
Offg Asst Sec to Govt

Fort St George
Acctt Genl's Office
8th Febry 1850

Cpd and Entered
S Rangel
A.C.S
Gs.

X. M. 11th Feb/50

Supreme Court
Cook Sire.

Fort St. George 12th February 1850. Received from Sir Vansittart Stonhouse Bt Accountant General Supreme Court Two Original Orders of the Supreme Court respectively dated 18th January 1850 and made in the undermentioned Estates to each of which is annexed a Certificate to the Sub Treasurer respectively dated 11 Instant for payment and delivery of the Government Securities and Cash hereunder mentioned from and out of the Funds now standing in the Honorable Company's Treasury to the Credit of those Estates Viz:-

Angus Fraser Esqr late a Superintendent of the Sugar Factory at Travalaswaramm in the Zillah of Rajahmundry deceased..

In One Government Security ——— 600 —.
In Cash ——— 228.1.5

Captain John Halfpin late of the thirteenth Regiment Madras Native Infantry deceased

In two Government Securities ——— 895 ...
In Cash ——— 807.2.9 1,882.2.9

Company's Rupees 2,710.3.2

X. M. 12 Feb/50

/Signed/ William A. Sarle
Ecclst Regr & Admr.

C D: No 196/50

I Hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to William Ambrose Sarle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Angus Fraser Esqr late a Superintendent of the Sugar Factory at Travalaswaramm in the Zillah of Rajahmundry deceased the undermentioned Government Security and Cash Amounting together to Company's Rupees (828-1-5) Eight hundred and twenty-Eight, Annas One, and Paise Five

Funds now Standing in the Honorable Company's Treasury to the credit of the abovementioned Estate Viz:-

Government Security.-

One Promissory Note of the 5 ₹ Cent Loan of 30th June 1841.

№ 23285 date 30 June 1841 bearing Interest from 31st December 1849 for Co Rupees 600 - - -

Cash In Cash 228. 1. 5

Company's Rupees 828. 1. 5

To

The Sub Treasurer

for the time of the

Government of

Fort St. George

Fort St. George Accts Genl Offices

11th February 1850.

(Signed) J. V. Stonhouse

Acct. Genl Supt Court.

X. W. 13 Feb 50 Cred R. Appadooray a.d

Received the 16th day of ~~February~~ July 1850. from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned sum of Company's Rupees Eight hundred and twenty. Eight. Annas One, and Pice Five, (CRs 828 - 1 - 5) in the Government Security and Cash.-

(Sigd) William A Serle

Eccl. Regr and Admor

C Di № 19750. I Hereby Certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to William Ambrose Serle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain John Halpin late of the thirtieth Regiment Madras Native Infantry deceased the undermentioned Government Securities and Cash Amounting together to Company's Rupees /8,882 - 12 - 9/ Eight thousand Eight hundred and Eighty-two, Annas twelve, and Pice Nine, from and out of the Funds now Standing in the Honorable Company's Treasury to the Credit of the abovementioned Estate Viz.

Government Securities.

One Promissory Note of the 5 ₹ Cent Loan of 15th January 1830.

№ 2986 date 4th March 1831 bearing Interest from 4th Decemr 1849 for Sa Rupees 3,000 - - -

Compy Rupees 3,195 - - -

One Do of the 5 ₹ Cent Loan of 30th June 1841.

№ 7322 date 30th June 1841 bearing Interest from 31st Dec 1849 for ——— 5,000 - - -

Cash 8,195 - - -

In Cash 687. 12. 9

Company's Rupees 8,882. 12. 9.

To

The Sub Treasurer

for the time being of the

Government of

Fort St. George.

Fort St. George Accts Genl Office

11th Febuary 1850

Signed / J. V. Stonhouse

Acct. Genl Supt Court

Ed P. Appadooray

A. S.

X. W. 13. Feb 50

Received the 4th day of ~~February~~ June 1850. from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned sum of Company's Rupees Eight thousand Eight hundred and Eighty-two, Annas twelve, and Pice Nine, /Rs 8,882 - 12 - 9/ in the Government Securities and Cash.-

(Sigd) William A Serle

Eccl. Regr and Admor

Supreme Court
Ecct Side.

In the Goods and Chattels of Mr William Mead
late of Madras Inhabitant deceased.
"In trust for John William Mead."

Fort St George 16th February 1850 Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Original Power of the Court dated 1st February 1850. and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 15th instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amount now standing on the Honorable Company's Treasury to the Credit of the aforesaid Estate. Viz:-

In Five Government Securities ——— Gpes. 8..
In Cash ——— 446. 14. 3.

Company's Rupees. 9457. 6. 3

/ Signed / William A. Serle
Eccl. Regr. & Exor.

I Hereby Certify to the Sub Treasurer that pursuant to the above Power he is to pay and deliver over to William Ambrose Serle Esqr and the Ecclesiastical Registrar and Executor of the last Will and Testament of the said Mr William Mead deceased the undermentioned Government Securities and Cash Amounting together to Company's Rupees 9457. 6. 3/ Nine thousand four hundred and fifty-seven, Annas Six, and Pice three, being the full Amount now standing in the Honorable Company's Treasury to the Credit of the said Estate "In trust for John William Mead." Viz.

Government Securities

Five Promissory Notes of the 5 p Cent Loan of 18th August 1825.
No 8771 dated 1st August 1827 bearing Interest from 1st November 1849 for Co Rupees 3000 ——
— 4574 of 6172 — 25th August 1826 bearing — Do from 23d Nov 1849. for ——— 1700 ——
Co Rupees 4700 —— 0

One Do of the 4 p Cent Loan of 31st March 1836.
— 4812 dated 31st March 1836 bearing Interest from 30th September 1849 for —— 300 ——
— 1001 dated 30 June 1841. bearing Interest from 31st December 1849 for —— 500 ——
— 32755 — 30th June 1841 bearing — Do from 31st ——— 8th ——— for —— 500 ——
Co Rs 9306. 8..

In Cash ——— 445. 4. 3.

Company's Rupees 9457 6 3

Interest &c on a Govt Security for Co Rupees 3000 from 1st November 1849 to 1st February 1850 being Six months Interest thereon is ——— Rupees 87 - 8 - 0
Ditto ditto 15 ——— Rupees 1 - 8 - 0

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Asst Genl Office
15th February 1850
/ Signed / J. V. Stonhouse
Asst Genl Supt Court

Co. P. Appadaurey
Asst

Received the 2d day of ~~February~~ May 1850. from the Honorable Company the Sub Treasurer of the Government of Fort St George the abovementioned sum of Company's Rupees Nine thousand four hundred and fifty-seven, Annas Six and Pice three, (Co Rs 9457. 6. 3) in Five Government Securities and Cash

(Signed) Wm A Serle
Eccl Regr & Exor

Asst & A/C NB

Supreme Court
Eccl. Side.

Fort St. George 20th February 1850. Received from Sir Samuel Hart Stonhouse Bart Accountant General Supreme Court Four Original Orders of the Court respectively dated 12th February 1850. and made in the undermentioned Estates to each of which is annexed a Certificate to the Sub Treasurer respectively dated 19th Instant for delivery of the Government Securities hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the Credit of these Estates Viz:-

Mr. Daniel Preston late Post Master of Trichinopoly deceased.

In One Government Security ——— 500. . .

Lieutenant Wynne James Peyton late of the 48th Regt. M.N.I. deceased.

In One Government Security ——— 700. . .

Comps. Rupees 1200. . .

Signed/ William A. Serle
Eccl. Regr. & Admor.

X. 7. 20. Feb/50

C.D.s. No 530 of 50.

Memorandum
Entered Sub Treasurer's Government Security for Co. Rupees 500/ Five hundred
1846 6 3/4 December 1849 being 3 Years Interest
Company's Rupees 75 - -

Whereby Certify to the Sub Treasurer that pursuant to the above Order he is to deliver over to William Ambrose Serle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Mr. Daniel Preston late Post Master of Trichinopoly deceased the undermentioned One Government Security for Company's Rupees /500/ Five hundred being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz:-

Government Security.

One Promissory Note of the 5 P Cent Loan of 30th June 1841
No 21550 - dated 30th June 1841 bearing Interest from 31st December 1846 for Co. Rupees 500 - -

To
The Sub Treasurer
for the time being of the
Government of
Fort St. George

Fort St George Accts Genl Office
19th February 1850.
/Signed/ S. H. Stonhouse
Accts Genl Supr Court

Cr. Pattadarry
A.S

Received the 14th day of May 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred /CRs 500 - - -/ in One Government Security -

Sig/ William A Serle
Eccl Regr & Admor

2

C.D.s. No 531 of 50

Whereby Certify to the Sub Treasurer that pursuant to the above Order he is to deliver over to William Ambrose Serle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant Wynne James Peyton late of the forty-eighth Regiment Madras Native Infantry deceased, the undermentioned one Government Security for Company's Rupees /700/ Seven hundred being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz:-

Government Security.

One Promissory Note of the 4 P Cent Loan of 31st March 1836
No 8010 dated 31st March 1836 bearing Interest from 30th September 1849 for Comps Rs 700 - -

To The Sub Treasurer
for the time being of the
Government of
Fort St. George

Fort St. George Accts Genl Office
19th February 1850.
Signed/ S. H. Stonhouse
Accts Genl Supr Court

Cr. Pattadarry
A.S

Received the 14th day of May 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees Seven hundred /CRs 700 - - -/ in One Government Security -

Sig/ William A Serle
Eccl Regr & Admor

X. 7. 24 April/50

Supreme Court
Eccl.l Side. } In the Goods and Chattels of Lieutenant Auriol Thomas Chambers late of the 4th N.V. Bn Armed.

Fort St George 1st ~~February~~ March 1850. Received from Sir Vandeleur Mouhonde Bart Accountant General Supreme Court an Order on the Sub Treasurer No 97 dated 28th Instant for payment to William Ambrose Seale Esqr as Registrar and one of the Executors appointed by the last Codicil to the Will of the said Auriol Thomas Chambers deceased, the sum of Company's Rupees 562 8 1 Five Hundred and Sixty two, Annas Five, and Pice One, being the Six Months Interest known up to 12th February 1850. on the Government Securities Standing to the Credit of the aforesaid Estate.-

1 Mar/50

Regd & Govn

C.S. No 610 of 50. Supreme Court
Ecclesiastical Side } In the Goods and Chattels of Lieutenant Auriol Thomas Chambers late of the Fourth Native Veteran Battalion deceased.

I hereby Certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 5th February 1850 he is to pay to William Ambrose Seale Esqr as Registrar and one of the Executors appointed by the last Codicil to the Will of the said Auriol Thomas Chambers deceased the sum of Company's Rupees Five hundred and Sixty two, Annas five and Pice One, (562 8 1) being the Six Months Interest known up to 12th February 1850 on Four Promissory Notes of the 4 p Cent Loan of 5th July 1825 Amounting to Sicca Rupees (26,400) Twenty Six thousand and four hundred Standing to the Credit of this Estate.-

Fort St George Acct Genl Office
28th February 1850

(Signed) J.V. Mouhonde.
Acct Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George.

Supr R. Appadooray
Ad

Received the 2nd day of March 1850. from the Honorable Company thro' the Sub Treasurer of the Government of Fort St George the abovementioned sum of Company's Rupees Five hundred and Sixty two, Annas Five and Pice One, (Rs 562 8 1) in Cash.-

(Signed) William Ambrose Seale
Regr & Exor

Wm A Seale

Supreme Court
Ecclt Side

In the Goods and chattels of Lieutenant The Honorable F J Fellowes late of the 7th Regt M N I deceased..

Fort St George 4th March 1850 Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Original Order of the Court dated 12th February 1850 and made in the above Estate to which is annexed a certificate to the Sub Treasurer dated 1st Instant for payment and delivery of the Government Security and cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz..

In Government Security ——— Rs....
In cash ——— 86.12.9

Company's Rupees 726.12.9

(Sigd) William H Earle
Ecclt Regr and Admor

X. M. 4 Mar/50.

6 Ds No 625 of 50

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to William Hutton Earle Esqr as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant The Honorable F.J. Fellows late of the 7th Regiment Madras Light Cavalry deceased the undermentioned Gun Government Security and Cash amounting to Company's Rupees (726-12-9) Seven hundred and twenty five Rupees thirteen and piece nine being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz..

Government Security

One Promissory Note of the 5 per cent Loan of 18th Augt 1826..
No 7468 of 4803 dated 15th August 1832 bearing Interest from 15th February 1850 for ——— Sicca Rupees. Rs....

Company's Rupees Rs....

Cash
In cash ——— 86.12.9

Company's Rupees ——— 726.12.9

Fort St George Acctt Genl's Office
5th March 1850
(Sigd) J V Stonhouse
Acctt Genl Supreme Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

By a Pagoda
at 8

Received the 14th day of March 1850 from the Honorable Company this Sub Treasury of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Seven hundred and twenty five Rupees thirteen and piece Nine (C Rs 726-12-9) in one Government Security and Cash..

(Sigd) William H Earle
Ecclt Regr and Admor

X. M. 4 Mar/50.

Entd at C P.

2

Supreme Court
Eccl Side

In the Goods and Chattels of Mr Samuel Miles late of Calicut Deceased

Fort St George 27th March 1850 — Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Original Order of the Court dated 22d February 1850 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 26th Instant for delivery of the Government Security hereunder mentioned being the full

Amount

Amount now standing in the Honorable Company's Treasury
to the credit of the aforesaid Estate Viz.t
Sun One Government Security ——— Compy Rupees 700-0-0

Signed/ William A Sale
~~Ecl Regr &~~ Admr Genl

O.S. No. 314 950

I hereby certify to the Sub Treasurer that pursuant to
the above Order he is to deliver over to William Ambrose Sale
Esqr as the Ecclesiastical Registrar and Administrator of the
Estate and Effects of the Late Samuel Miles late of Calicut
deceased the undermentioned one Government Security for
Company's Rupees 1700/ Seven hundred being the full
Amount now standing in the Honorable Company's Treasury
to the credit of the aforesaid Estate Viz.t

Government Security

One Promissory Note of the 4 p.r Cent Loan D.d 1.st Febuary 1843
No 0397 dated 1.st Febuary 1843 bearing Interest from 1.st Febuary 1846 for C.R 700-0-0

Fort St George Acct Genl Offices
26.th March 1850

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

I Agmy J W Henderson
Acct Genl Supe Court

Sub Amount due on a 4 p.r Cent Government Security for Company's Rupees 700-0-0 dated 1.st Febuary 1843 from 1.st Febuary 1846 to 1.st Febuary 1850 being 4 years Int.t on Do Rupees 112-0-0

Ecd P Appearing
Acct

Received the ——— day of ~~March~~ 1850 from the Honorable
Company thro the Sub Treasurer of the Government of Fort
Saint George the abovementioned Sum of Company's Rupees
Seven hundred (C.R 700-0-0) in One Government Security.

~~Adm Genl~~

X.d W.m
26 April 50

Supreme Court
Ecall Side

Fort St George 3d April 1850 Received from the Assistant Storekeeper Mr Accountant General Supreme Court Two Orders on the Sub Treasurer Respectively Numbered 103 & 104 and dated 2d Instant for payment of the following Sums of Money being the Amount of Interest drawn on the Government Securities Standing to the credit of the following Estates under the Separate Trusts Viz:-

Mr Henry Rodger Hamilton late of Madras deceased
In Trust for Master Herbert Hamilton _____ Co. a. P.
Ditto In trust for Master Ebenezer Hamilton _____ 7-15-9
7-15-10

Alexander Gowan late a Pensioned Troop Quarter Master Madras Establishment deceased..
In trust for Anna Gowan another Daughter of the deceased during her Minority _____ 10-10-5
Company's Rupees 26-30-..

(Sign) William A Earle

3d April 1850.

No 104

Cde No 849 of 50.

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mr Henry Rodger Hamilton late of Madras deceased..

I hereby certify to the Sub Treasurer that pursuant to an order of the Supreme Court made in the above Estate dated 25th July 1848 he is to pay to William Ambrose Earle Esqr as the Registrar and Administrator of this Estate the Sum of Company's Rupees Fifteen Annas fifteen and pice Seven (15-15-7) being the Amount of Six Months Interest drawn on the Government Securities Standing to the credit of this Estate under the following Separate Trusts Viz..

" In trust for Master Herbert Hamilton"

On Two 5 p cent Promissory Notes of 15th January 1830..

No 1217 of 223 for Sa Pa 100 from 4th September 1849 to 4th March 1850 is _____ Sa Pa 2-5-..

" 1213 of 223 for " 200 from 4th ___ to ___ 4th ___ ___ is _____ 5-..-..

Sa Pa 7-5-.. 7-15-9

In trust for Master Ebenezer Hamilton"

On Two 5 p cent Promissory Notes of 15th January 1830

No 1218 of 223 for SP 100 from 4th September 1849 to 4th March 1850 is _____ SP 2-5-..

" 1212 of 223 for " 200 from 4th ___ ___ to 4th ___ ___ is _____ 5-..-..

SP 7-5-.. 7-15-10

Company's Rupees _____ 15-15-7

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Asst Genl Offices
2d April 1850
(Sigd) J V Stonhouse
Asst Genl Supt Court

Sgd S. Appasamy
AP

Received the 4th day of ~~April~~ May 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Fifteen Annas fifteen and pice Seven (C Rs 15-15-7) in Cash..

(Sigd) William A Earle

24 April/50.

Entd at C No.

№ 103

C.D. № 850 of 50

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Alexander Gowe late a Pensioned Sergt Quarter Master Madras Establishment deceased

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 25th May 1848 he is to pay to William Ambrose Serle Esqr as the Ecclesiastical Registrar and Administrator of this Estate the Sum of Company's Rupees Ten Annas ten, and pice five (10-10-5) being the Amount of Interest drawn on the Government Securities standing to the credit of this Estate under the following trust Vizt.

In trust for Anne Gowe another Daughter of the deceased during her Minority.

On Two 5 pr Cent Promissory Notes of 15th August 1825 № 16387 of 8184 for Sa Rupees 300 from 13th August 1849 to 12th February 1850 is — — —

Supreme Court
Eccl.c Side } "The account of Maria Fountain"

Fort St George 2nd May 1850 Received from Sir Vansittart Stanhouse Bart Accountt General Supreme Court an Order on the Sub Treasurer No 308 dated 30th April 1850 for payment to the Registrar of that Court for the time being the sum of Company's Rupees (250-4-6) being the Amount of Six months Interest drawn from 25th October 1849 to 25th April 1850 on a Government Security therein particularized Standing to the credit of the above account..

(Signed) William A Serle
Registrar

X. M.
2nd May/50

No 308

Supreme Court
Ecclesiastical Side } "The Account of Maria Fountain"

D' No 1015 of 50

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above account dated 24th December 1845 he is to pay to the Registrar of that Court for the time being the sum of Company's Rupees Two hundred and fifty Annas four and pice five (250-4-5) being the Amount of Six months Interest drawn from 25th October 1849 to 25th April 1850 on a Promissory note of the 5 per cent Loan of 18th August 1836 No 2748 for Sicca Rupees (9,600-) now Standing in the Honorable Company's Treasury to the credit of the above account..

Fort St George Acctt Genls Office
30th April 1850
Sd/ J V Stanhouse
Acctt Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

2a-F Appasamy
AS

Received the 1st day of May 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Two hundred and fifty Annas four and pice five (@ Rs 250-4-5) in Cash..

X. M.
2nd May/50

(Sigd) William A Serle
Registrar

Encl & a/c Rs.

Supreme Court } In the Goods and Chattels of Mr James Lacy Dighton late of
Eccll Side } Madras Coach Builder deceased.

Fort St George 21st May 1850 Received from Sir Vansittart Stonhouse Bart
Accountant General Supreme court Two Orders on the Sub Treasurer Respectively numbered 14 & 15
and dated 18th Instant for payment of the following Sums of Money being the amount of Interest drawn
on the Government Securities therein particularized Standing to the credit of the undermentioned Trusts Viz.

"In trust for Daniel Charles Robert Dighton" ____ 6 0 0
418.-.2
"In trust for Daniel Goodall Dighton" ____ 432.10.11

Company's Rupees 856.11.1

(Signed) William A Serle
Regr & Admr

21st May/50.

No 14.

C.D. No 1174/50. Supreme Court } In the Goods and Chattels of Mr James
Ecclesiastical Side } Lacy Dighton late of Madras Coach Builder deceased
"In trust for Daniel Charles Robert Dighton"

I hereby certify to the Sub Treasurer that pursuant to an Order
of the Supreme Court made in the above Estate, and dated 1st August 1843
he is to pay to William Ambrose Serle Esqr as Registrar and Administrator
of this Estate the Sum of Company's Rupees Four hundred and Eighteen and
pice two (418-2) being the Amount of Interest drawn on the following
Government Securities Standing to the Credit of this Account Viz.

On a 5 p Cent Promissory Note of 18th August 1825.
No 6168 for Sa Rs 100 from 8th Novemr 1849 to 8th May 1850 is Sa Rs 2.8.- Cha a p 2 10 7
On Five 4 p Cent Promissory Notes of 1st May 1832.
No 4101 to 4954 for Sa Rs 6400 from 1st Novemr 1849
to 1st May 1850 is ____ 128.-.-
12154 for 6,000 from 1st do to 1st do ____ 120.-.-
1304 to 12873 for 3,000 from 1st do to 1st do ____ 60.-.-
1630 for 500 from 1st do to 1st do ____ 10.-.-
Sa Rs 390.-.- or 415.3 7

Company's Rupees 418.2

To
The Sub Treasr
for the time being
of the Government of
Fort St George.

Fort St George Acctt Genl Offices
18th May 1850.
(Signed) JH Stonhouse
Acctt Genl Supe Court

Received the 22nd day of May 1850 from the Honorable Company thro the Sub Treasurer
of the Government of Fort Saint George, the abovementioned sum of Company's Rupees Four
hundred and Eighteen and Pice two (Chh 418.-.2) in Cash

Sub A/C JH (Signed) William A Serle

21. May/50.

№ 15

C D. № 1175 of 50. Supreme Court } In the Goods and Chattels of Mr. James Lacy
Ecclesiastical side } Dighton late of Madras Coach Builder deceased
"In trust for David Goodall Dighton."

I hereby certify to the Sub Treasurer that pursuant to an Ordr of the Supreme Court made in the above Estate and dated 1st August 1843, he is to pay to William Ambrose Serle Esqr as Registrar and Administrator of this Estate, the sum of Company's Rupees Four hundred and thirty three, Annas ten, and Pice eleven, (433 . 10 . 11) being the amount of Interest drawn on the following Government Securities standing to the credit of this Account Vizt.

On a 5 pr Cent Promissory Note of 18th August 1825
№ 6813 for Rs 100 from 20th Octr 1849 to 20th April 1850 is Rs 2 . 8 . or 2 . 10 . 7 Chs a/c

On Five 4 pr Cent Promy Notes of 1st May 1832
№ 832 for Rs 5,000 from 1st Novr 1849 to 1st May 1850 is Rs 100 . . .
" 14368 for " 4,000 from 1st do " to " 1st do " is " 80 . . .
" 16387 for " 3,000 from 1st do " to " 1st do " is " 60 . .
" 2729 for " 700 from 1st do " to 1st do " is " 14 . . .
" 3507 for " 500 from 1st do " to 1st do " is " 10 . . .
Company's Rupees 264 . . or 282 . 7

On Two 4 pr Cent Promy Notes of Jaugeer Debt
№ 616 of 206 for Rs 5992 . 15 . 8 from 30th Octr 1849
" " to 30th April 1850 is Rs 119 . 13 . 9
" 382 of 134 for " 1,000 from 30th do " to 30th do " is " 20 . . . 139 . 13 . 9

On a 4 pr Cent Promy Note of 31st March 1836
№ 17658 for Rs 500 from 30th Septr 1849 to 31st March 1850 is " 10 . . .
Company's Rupees 433 . 10 . 11

Fort St George Acct Genl's Office
18th May 1850.
(Signed) W Stonhouse
Acct Genl Supe Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the 22nd day of May 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George, the abovementioned sum of Company's Rupees Four hundred and thirty three, Annas ten, and pice eleven, (Rs 433 . 10 . 11) in Cash

(Signed) William A Serle
Regr & Admr

Gen P Appasamy
No

X . Rs
21 May 50

Entd Cal C No.

40 42

Nº 152

To

The Sub Treasurer for the time being of the Government of

Fort Saint George

Sir,

Please to pay to William A Sarle Esqre Administrator to the Estate of the late G G Parker or his order the sum of Company's Rupees Four hundred and Fifty annas nine and pice two being the balance of cash in the General Treasury at the Credit of the abovementioned Estate as per your Letter dated the 5th June 1833..

I have the honor to be

Sir

Your most obedient Servt

Sd/ J F Stanhouse

Accountt Genl

Company's Rupees 450-9-2

Fort St George
Accountt Genl Office
18th May 1850
Qe Thos Munro

Supreme Court
Seal Side

Fort St George May 1850 Received from Sir Fauistart Stanhouse Accountant General Supreme Court a Certificate to the Sub Treasurer dated 20th May 1850 for payment and delivery of the Undermentioned Government Securities and Cash being the full Amount now standing in the Honorable Company's Treasury to the credit of the Undermentioned Estates Vizt.-

Captain Josiah Dyles Deare late of H Majs 94th Regt of Foot deceased..

In Two Government Securities ..... 1,000...

In Cash ..... 18....

Assistant Surgeon Alfred Williams late of Madras Medical Establishment deceased

In One Government Securities ..... 500....

Company Rupees 1,518....

Sd/ J F Stanhouse

Accountt Genl

Sd/ W Sarle

Admor Genl

6D. Nº 1250 VB of 50

Supreme Court Dept

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sarle Esqre Administrator General in compliance with his letter dated 9th May 1850 a Copy of which was furnished to the Sub Treasurer by this Office on the 22d Instant the Undermentioned Government Securities and Cash amounting in the aggregate to Company Rupees (1,518....) one thousand five hundred and eighteen being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estates Vizt

Captain Josiah Dyles Deare late of His Majs 94th Regiment of Foot deceased

Government

Company Rupees 1,518....

Government Securities 1,000....

Cash 518....

Amount of 2 Government Securities standing in the Books of the Sub Treasury at 5 p Cent Interest

Cash

Amount of Cash standing in the Books of the Sub Treasury at 5 p Cent Interest

Memorandum
Interest due on 6 p.c. 2nd Loan Rupees 600 from 30th June to 31st December 1849 is ——— Company's Rupees 12.8..

Government Securities

Two Promissory Notes of the 4 p. cent Loan of 1st February 1843

No 2800 dated 1st February 1843 bearing Interest from 1st August 1849 for ——— Company's Rupees 600....

" 5855 dated 1st —— do —— bearing —— do —— from 1st Augt 1847 for ——— 600....

1,200....

Cash

In Cash ——— 18.... 1,018....

Assistant Surgeon Alfred Williams late of Madras Medical Establishment deceased

Government Security

One Promissory Note of the 4 p. cent Loan of 30th June 1843

No 26283 dated 30th June 1843 bearing Interest from 30th June 1849 for ——— 600....

Company's Rupees ——— 1,818....

Fort St George Accts Genl's Office
30th May 1850.

Sd/ J V Stanhope
Asstt Genl Supr Court

To The Sub Treasurer
for the time being
of the Government of
Fort St George

Sd/ Appasawmy
AS

Received the 6th day of July 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George (above mentioned) the Sum of Company's Rupees One thousand five hundred and Eighteen (C R 1,518) in Three Government Securities and Cash

Sd/ William Clarke
Admor Genl

X. M. 31st May/50

Supreme Court
Recd Side

Fort St. George June 1850 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 6th June 1850 for payment and delivery of the undermentioned Government Securities and Cash being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the undermentioned Estates Viz.

Major General Sir Edmund Hayton Williams K C B and K C T S late of the Madras Army deceased
In Twenty Seven Government Securities is ——— C R 23,700....
In Cash ——— 10....

23,774....

I A Hunter Esqre late of the Civil Service deceased
In Eight Government Securities ——— 2,788. 8..

Company's Rupees - 26562 8..

X. M. 7th June/50

Admor Genl

4 44 6 Ds Nos 10334 B of 60 Supreme Court Dept

Hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Soule Esqre Administrator General in compliance with His Letter dated 30th day 1860 a copy of which was furnished to the Sub Treasurer by this Office on the 31st day 1860 the undermentioned Government Securities & Cash amounting in the aggregate to Company's Rupees (93,887-8-0) Ninety two thousand five hundred & fifty Seven, & annas Eight being the full Amount now Standing in the Honorable Company's Treasury to the credit of the following Estates Viz.

Major General Sir Edmund Hegnton Williams K C B and K C S and 8 late of the Madras Army deceased

Four Promissory Notes of the 4 p Cent Loan of 1st May 1832

No 9926 of 16837 dated 1st May 1832 bearing Interest from 1st November 1849 for ____ 1st 2,000-0-0

" 9926 of 16837 ____ " 1st ____ Do ____ bearing ____ Do ____ from 1st ____ Do ____ for ____ 2000-0-0

" 10258 ____ " 1st ____ Do ____ bearing ____ Do ____ from 1st Nov 1847 for ____ 600-0-0

" 11902 ____ " 1st ____ Do ____ bearing ____ Do ____ from 1st Nov 1849 for ____ 1000-0-0

Sicca Rupees 6,600-0-0

Company's Rupees 9,887-8-0

One Promissory Note of the 4 p Ct Loan of 31st March 1836.

" 241 dated 31st March 1836 bearing Int from 31st March 1850 for ____ 600-0-0

Nineteen Do of the 5 p Cent Loan of 30th June 1841.

" 29872 dated 30th June 1841 bearing Int from 31st Dec 1849 for ____

" 20026 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 3000-0-0

" 23888 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 600-0-0

" 23056 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 1000-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 3000-0-0

" 26292 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 2500-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 4000-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 600-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 2500-0-0

" 17212 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 1000-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 4500-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 600-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 600-0-0

" 4279 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 10000-0-0

" [illegible] " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 4000-0-0

" 22119 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 6000-0-0

" 28767 ____ " 30th ____ Do ____ bearing ____ Do ____ from 30th June 1849 for ____ 1500-0-0

" [illegible] ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st Dec 1849 for ____ 100-0-0

" 7808 ____ " 30th ____ Do ____ bearing ____ Do ____ from 31st ____ Do ____ for ____ 600-0-0

Three Do of the 4 p Cent Loan of 1st February 1842

" 7807 ____ dated 1st February 1842 bearing Int from 1st Feby 1850 for ____

" 271 ____ " 1st ____ Do ____ bearing ____ Do ____ from 1st Augt 1849 for ____ 1000-0-0

" 8479 ____ " 1st ____ Do ____ bearing ____ Do ____ from 1st Feby 1849 for ____ 500-0-0

1,500-0-0

Cash

In Cash ____ 10-0-0

Company's Rupees 23,774-0-0

Carried forward company's Rs

Brought forward Co Rs 23774...

J A Hunter Esq[r] late of the Civil Service deceased

One Hund[d] Rupees of the 5 p[r] Cent Loan of 18[th] August 1826.-

No 7726 dated 15[th] April 1827 bearing Interest from 15[th] April 1849 for ____ 3 Rs 1,400...

Three Do of the 6 p[r] Ct Do of 15[th] January 1830.

No 2951 dated 4[th] March 1831 bearing Interest from 4[th] June 1849 for ____ 500...

" 2252 of 2504 - 26[th] April 1831 bearing ____ Do ____ from 26[th] Dec[r] 1849 for ____ 1,530...

" 3208 of 873 - 28[th] July 1831 bearing ____ Do ____ from 28[th] April 1849 for ____ 2600...

Sicca Rup[s] 6,000...

Company's Rs ____ 5283.8...

One Do of the 4 p[r] Cent Loan of 31[st] March 1835

" 1505 dated 31[st] March 1835 bearing Int[t] from 31[st] March 1849 for ____ 600...

Three Do of the 5 p[r] Ct Loan of 30[th] June 1841

" 9857 dated 30[th] June 1841 bear[g] Interest from 31[st] Decem[r] 1848 for ____ 600...

" 22764 ____ " ____ 30[th] ____ Do ____ bearing ____ Do ____ from 31[st] ____ Do ____ for ____ 500...

" 21914 ____ " ____ 30[th] ____ Do ____ bearing ____ Do ____ from 30[th] June 1849 for ____ 3000... 5783.8...

Company's Rupees 12557.8...

Fort St George Acc[t] Gen[l]s Office
5[th] June 1850

(Sig[d] J V Stanhouse)
Acc[t] Gen[l] Sup[r] Court

To
The Sub Treasurer
for the time being
of the Government of
Fort St George

Co Rs 1400 from 15[th] April 1849 to 15[th] April 1850 at 6 p[r] Cent p[r] Annum is ____ 84
" 500 " 4[th] June 1849 " 4[th] June 1850 " " " ____ 30
" 5000 " 25[th] April 1849 " 25[th] April 1850 " " " ____ 300
" 2600 " 28[th] April 1849 " 28[th] April 1850 " " " ____ 156
Company's Rupees 489.2.9

Co Rs 500 from 31[st] March 1849 to 31[st] March 1850 at 4 p[r] Ct p[r] Annum is ____ 20
" 500 " 31[st] March 1849 to 31[st] March 1850 " 5 p[r] Cent p[r] Do ____ 25
" 5000 " 25[th] April 1849 to 25[th] April 1850 " 5 p[r] Cent p[r] Do ____ 250
" 3000 " 30[th] June 1849 to 30[th] June 1850 " 5 p[r] Cent p[r] Do ____ 150
Company's Rupees 445.2.9

Fort St George Accountant General's Office 6[th] June 1850

5 p[r] Cent Loan of 15[th] January 1831.

No 86 (Eight Six) of 1850-51 for Sicca Rupees 37,800.

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Serle Esquire or Order Sicca Rupees Thirty Seven Thousand & Eight hundred being the amount of Interest due on the Undermentioned Promissory Note amounting to Sicca Rupees 42,000 Forty two Thousand...

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
288	1830 Feb[y] 15[th]	3,000	15[th] Jan[y] to 15[th] Jan[y]	1850 Jan[y] 15[th]	2,700	.	.
495	" March 9[th]	6,500	9[th] March to " "	" March 9[th]	5850	.	.
1266	" Sept[r] 6[th]	1,000	7[th] Sept[r] to " "	" Sept[r] 6[th]	900	.	.
1176	" " 17[th]	900	" to " "	" " 17[th]	810	.	.
1269	" Oct[r] 12[th]	30,000	" to " "	" Oct[r] 12[th]	27,000	.	.
1962	" Dec[r] 24[th]	300	24[th] Dec[r] to " "	" Dec[r] 24[th]	270	.	.
2264	1831 Jan[y] 22[d]	300	22[d] Jan[y] to " "	" Jan[y] 22[d]	270	.	.
		42,000			37,800	.	.

Registered
(Sig[d] C Lushington
Dep[t] Accountant Genl

A.J.H.
H.

Co Rs 37,800 from 6[th] June 1850 to 6[th] June 1851 at 5 p[r] Cent p[r] Annum is ____ 1890
Company's Rupees 1890

Co Rs No 1370 of 50.

2[d] Rs Rangel
A.C.A.

(Sig[d] William A Serle
Addtn Gen[l]

Sig[d] J V Stanhouse
Acc[t] Gen[l] Sup[r] Court

X[d] W. 7 June 50

X[d] W. 11 June 50

44 46

C D N° 1370 of 50.

Chowcara Coorjey Luckey

Fort St George Accountant General's Office 5th June 1850

5 per cent Loan of 18th August 1825

N° 134 (One hundred and thirty four) of 1850-51 for Sicca Rupees 70,062-8-0

To the Sub Treasurer for the time being of the Government of Fort St George

Sir please to pay to William A Carle Esqre or order Sicca Rupees Seventy thousand and Sixty two, annas Eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees Seventy Eight thousand and three hundred.

N° of each Promissory Note	Date of each Promissory Note		Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Int. Sicca Rs	
4842	1825 June	14th	1,000	29th Sept 25 or 213 days	1850 March	14th	287	5
4843	—"—	"	1,000	—"—	—"—	"	287	5
4844	—"—	"	1,000	—"—	—"—	"	287	5
4845	—"—	"	1,000	—"—	—"—	"	287	5
4846	—"—	"	1,000	—"—	—"—	"	287	5
4847	—"—	"	1,000	—"—	—"—	"	287	5
4848	—"—	"	1,000	—"—	—"—	"	287	5
4849	—"—	"	1,000	—"—	—"—	"	287	5
4850	—"—	"	1,000	—"—	—"—	"	287	5
4851	—"—	"	1,000	—"—	—"—	"	287	5
4852	—"—	"	1,000	—"—	—"—	"	287	5
1774	—"—	24th	2,000	—"—	—"—	"	574	0
5693 of 5807	1826 May	2d	2,000	24th Sept 222 d	dung	24th	1,777	0
7535	—"— dung	13th	1,000	28th Sept 207 d	—"—	2d	1,000	0
7521	1827 May	14th	4,000	28th Sept 215 d	—"—	13th	3,724	0
7005	—"— March	7th	10,500	28th Sept 213 d	March	14th	3,500	0
9030	—"— June	16th	12,100	25th Sept 213 d	—"—	7th	9,317	11
1289 of 2991	—"— Augt	9th	13,500	20th Sept 215 d	—"—	16th	12,941	4
10237	—"— Octr	22d	900	18th Sept 215 d	dung	9th	12,150	0
11003	—"— —"—	"	12,700	—"—	Septr	22d	810	0
11491	—"— Decr	16th	5,000	—"—	—"—	"	11,430	0
12109	1828 June	26th	100	18th Sept 215 d	June	1st	4,500	0
12125	—"— July	11th	1,000	18th Sept 215 d	Septr	26th	90	0
12088	—"— —"—	"	1,500	24th Sept 222 d	—"—	11th	900	0
			78,300				1,284	5
							70,062	8

Registered by Mr Hutchinson Accountant General

Examined

T. C.

Compared

Mr Lang

Examined

Mr Lang

Compared

Mr Hutchinson

Accountant General

Supreme Court
Eastern Side

In the Goods and Chattels of Lucius Francis Walker late of the 2d European Regt Deceased.

Fort St George 11th June 1850. Received from Sir Vans Lattant Stonhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 7th Instant for payment and delivery of the undermentioned Government Securities and Cash being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.—

In three Government Securities ——— 1532. 8 —.
In Cash ——— 60. 4. 9.
Company's Rupees 1592-12-9.

Sgd William A Sarle
Admor Genl.

11th June/50

Supreme Court Dept

No 1379 of 50

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sarle Esqr Administrator General in compliance with his letter dated 23d May 1850 a copy of which was furnished to the Sub Treasurer by this office on the 31st day 1850 the undermentioned Government Securities and Cash amounting in the aggregate to Company's Rupees (1592.12-9) one thousand five hundred and ninety two rupees twelve annas nine pice annas being the full amount now standing in the Honorable Company's Treasury to the Credit of the following Estate Viz.—

Lucius Francis Walker late of the 2d European Regt Deceased.

One Promissory note of the 6 p Ct Loan of 1st July 1843.
No 8446 dated 1st February 1843 bearing Interest from 1st February 1850 for ——— 2 Rupees 500—0—0

One Do of the 6 p Ct Loan of 31st March 1836
No 17745 dated 31st March 1836 bearing Interest from 31st March 1850 for ——— 500—0—0

One Do of the 6 p Ct Loan of 1st May 1832
No 17296 dated 1st May 1832 bearing Interest from 1st May 1850 for 2 Rupees 500 or Company's Rupees ——— 532. 8—

Cash
In cash ——— 60.4.9

Company's Rupees 1592-12-9

Fort St George Asst Genl Genl Offices
7th June 1850
Sgd J V Stonhouse
Asst Genl Supr Court

To
The Sub Treasurer
for the time being of the Government of
Fort St George

2d J Appearing
AS

Received the 27th day of July 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees one thousand five hundred and ninety two, annas twelve and pice nine (CRs 1592-12-9) in three Government Securities and Cash.

(Sgd) William A Sarle
Admor Genl

11th June/50.

Entd C.W.

45

48

Supreme Court
Recd Side

Fort St George 25 June 1850 Received from Sir Vansittart Stanhope Kent Esqr Administrator General Supreme Court a Certificate to the Sub Treasurer dated 22d June 1850 for payment and delivery of the undermentioned Government Securities and Cash being the full amount now standing in the Honorable Company's Treasury to the Credit of the undermentioned Estates Viz.

George Thomas Cushington Esqr late of the Bengal Civil Service deceased.

In Three Government Securities ____ Rs 997.-.-

In Cash ____ 93-12-7 Gogo

Major George Walton Onslow late of the Madras Artillery deceased

In Twenty Six Government Securities ____ 1900-.-.-

In Cash ____ 27 Rs 1900-.-.-

Thomas Barrington Scott Esqr late of the Bengal Civil Service deceased

In Two Government Securities ____ Rs 950

Lieut James Dawson Harris late of the 28th Regt Mn N I deceased

In Three Government Securities ____ 2000-.-.-

In Cash ____ 47-.-. 2047

Company's Rupees 30716

Lt Col William A Sconce
Admor Genl

69 No 1814 to D of 50

Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to pay and deliver over to William A Sconce Esqr Administrator General in Compliance with his Letter dated the 7th June 1850 a Copy of which was furnished to the Sub Treasurer by this Office on the 12th June 1850 the undermentioned Government Securities and Cash amounting in the Aggregate to Company's Rupees (30,719-10-4) Thirty Thousand Seven hundred & Nineteen Annas ten and pies four being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.-

George Thomas Cushington Esqr late of the Bengal Civil Service deceased.-

One Promissory Note of the 4 p cent Loan of 1st day 1832

No 16665 dated 1st day 1832 Bearing Int from 1st day 1850 for ____ Rs 1500-.-.-

One Promissory Note of the 4 p cent Loan of 21st March 1836

No 36458 dated 21st March 1836 Bearing Int from 21st Septr 1848 for ____ 1500-.-.-

. 16008 ___ 21st ___ Do ___ bearing Do from 20th ___ Do ___ for ____ 900-.-.-

Cash

In Cash ____ 997-.-.-

Major George Walton Onslow late of the Madras Artillery deceased

Three Promissory Notes of the 5 p cent Loan of 1830

No 247 dated 4th March 1830 bearing Int from 4th March 1849 for ____ Rs 97 200-.-.-

. 922 . ___ 14th July 1830 bearing Do from 14th Septr 1848 for ____ 200-.-.-

. 18607 ___ 24th April 1830 bearing Do from 24th Septr 1848 for ____ 200-.-.-

Three Do of the 4 p Ct Loan of 1st day 1832

. 13201 dated 1st day 1832 bearing Interest from 1st day 1850 for ____ 500-.-.-

. 16488 ___ 1st ___ Do ___ bearing ___ Do ___ from 1st ___ Do ___ for ____ 500-.-.-

. 7668 ___ 1st ___ Do ___ bearing ___ Do ___ from 1st ___ Do ___ for ____ 1500-.-.-

Rs Rupees 3200-.-.-

C Rupees 3,108-.-.-

Carried forward Rs 3,108-.-. 93-12-7

Brought forward C° Rs 3,408-.... 5,090-6-7

Eleven Promissory notes of the 4 p C^t Loan of 31^st March 1836:-

N^o 340 dated 31^st March 1836 bearing Interest from 31^st March 1850 for ____ 500

" 342 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 16506 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 16306 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 16690 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 14845 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 14365 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 10074 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 12975 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 13507 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

" 11063 ____ 31^st ____ D° ____ bearing ____ D° ____ from 31^st ____ D° ____ for ____ 500-....

Four D° of the 6 p cent Loan of 30^th June 1841..

" 6828 _ dated 30^th June 1841 bearing Interest from 30^th June 1849 for ____ 1,000-....

" 7378 ____ 30^th ____ D° ____ bearing ____ D° ____ from 31^st Dec^r 1848 for ____ 2,000-....

" 12782 ____ 30^th ____ D° ____ bearing ____ from 31^st ____ D° ____ for ____ 2,000-....

" 20697 ____ 30^th ____ D° ____ bearing ____ from 31^st ____ D° ____ for ____ 500-....

Five D° of the 4 p cent Loan of 1^st February 1843..

" 1239 dated 1^st February 1843 bearing Interest from 1^st February 1849 for ____ 500-....

" 16764/4366 ____ 1^st ____ D° ____ bearing ____ D° ____ from 1^st ____ D° ____ for ____ 1,000-....

" 5565 ____ 1^st ____ D° ____ bearing ____ D° ____ from 1^st ____ D° ____ for ____ 500-....

" 5068 ____ 1^st ____ D° ____ bearing ____ D° ____ from 1^st ____ D° ____ for ____ 500-....

" 14458/1636 ____ 1^st ____ D° ____ bearing ____ D° ____ from 1^st Feb^y 1848 for ____ 1,000

Cash

In Cash ____ 19,908-....

378-4-9 19,387-4-9

Thomas Carrington Scott Esq^r late of the Bengal Civil Service deceased..

Two Promissory notes of the 4 p cent Loan of 1^st May 1832..

N^os 6622/2743 dated 1^st May 1832 bearing Int^t from 1^st May 1849 for ____ 1,700-....

" 10045/103 ____ 1^st ____ D° ____ bearing ____ D° ____ from 1^st ____ D° ____ for ____ 1,300-....

2 Rs 3,000-....-or 2,105-....

Lieutenant James Dawson Harris late of the 28^th Regim^t N. I deceased..

Three Promissory notes of the 4 p C^t Loan of 5^th February 1843..

N^o 294 dated 5^th February 1843 bearing Int^t from 5^th February 1850 for ____ C Rs 600-....

" 9189 ____ 1^st ____ D° ____ bearing ____ D° ____ from 5^th Aug^t 1849 for ____ 700-....

" 8483 ____ 1 ____ D° ____ bearing ____ D° ____ from 1^st ____ D° ____ for ____ 800-....

Cash

In Cash ____ 2,000-....

47-....-4 2,047-....

Company's Rupees 30,739-10-4

Fort St George Acc^t Gen^l's Office
22^d June 1850
Sig^d J V Stanhouse
Acc^t Gen^l Sup^r Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Rs F Appasamy
& B

Received the 16^th day of July 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George, the above mentioned Sum of Company's Rupees Thirty Thousand Seven hundred and Nineteen, Ten as ten and nine four (C Rs 30,739-10-4) in Thirty four Government Securities and Cash..

(Sig^d) Williams Scott
Adjutant Gen^l

X. W.
11^th July/50

48

50

Supreme Court
Eccl Side

In the Goods and Chattels of Gavork Hamuk Esqr Dec[d] For the use of some Pia Institutions and for such other purposes as in the Testator's Will mentioned..

Fort St George 27 June 1850 Received from Sir Vansittart Stanhouse Bart Asst Accountt General Supreme Court an Order on the Sub Treasurer No 22 dated 26th Instant for payment to the Registrar of this Court the Sum of Company's Rupees (883-13-6) Eight hundred and Eighty three, Annas Thirteen, and Six being the Amount of Interest drawn on the Government Securities therein particularized Standing to the Credit of the above Estate..

(Sigd) William A Seale
Regr Supr Court

No 22

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Gavork Hamuk Esqr dec[d] For the use of Some Pious Institutions and for such other purposes as in the Testator's Will mentioned..

I hereby Certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 30th July 1845 he is to pay to the Registrar of that Court the Sum of Company's Rupees Eight hundred and Eighty three Annas Thirteen and pice Six (883-13-6) being the Amount of Interest drawn on the following Government Securities Standing to the Credit of this Estate Viz..

On Loan from the Notes of the 8 p Ct Loan of 18th Augt 1828..

Sa Rs 8832 — for Sa Rs 8,000 from 21st Novr 1849 to 21st May 1850 is — Sa Rs 126....
" 9215 — " — 8,000 from 15th Decr 1849 to 15th April 1850 is — 126....
" 14942 — " — 4,000 from 1st Decr 1849 to 1st June 1850 is — 100....
" 20132 & 20851 " — 10,000 from 12th ditto — to 12th ditto — is — 260.... C Rs...
Sa Rupees 600.... Rs

On Loan Ditto of the 8 p Cent Loan of 18th Jany 1830

Sa Rs 4967 — for Sa Rs 1,700 from 26th Septr 1849 to 26th March 1850 is — Sa Rs 42.8..
" 22569 — " — 200 from 22d Octr 1849 to 22d April 1850 is — 5....
" 2966 — " — 200 from 4th Decr 1849 to 4th June 1850 is — 5....
" 589 — " — 500 from 27th Septr 1849 to 27th March 1850 is — 12.8..
Sa Rupees 64.... Rs

On Eight Ditto of the 6 p Ct Loan of 1st May 1832

Sa Rs 3146 — for Sa Rs 1,400 from 1st Novr 1849 to 1st May 1850 is — Sa Rs 28....
" 2740 — " — 1,000 from 1st — to 1st — is — 20.
" 4907 — " — 800 from 1st — to 1st — is — 16....
" 7272 — " — 800 from 1st — to 1st — is — 16....
" 13197 — " — 800 from 1st — to 1st — is — 16....
" 15016 — " — 900 from 1st — to 1st — is — 18....
" 17007 — " — 900 from 1st — to 1st — is — 18....
Sa Rs 148.... Rs 187.9.11

On one Ditto of the 6 p cent Loan of 31st March 1836

Sa Rs 884 — for C Rs 900 from 30th Septr 1849 to 31st March 1850 is — C Rs 18....

Company's Rupees 883.13.6

Fort St George Asst Genl's Office
24th June 1850
Sigd VS Stanhouse
Asst Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Rs as Appears
A B

Received the 26th day of July 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Eight hundred and Eighty three Annas Thirteen and pice Six (C Rs 883-13-6) in Cash..

(Sigd) William A Seale
Regr Supr Court

J. H. 11th July/50.

Supreme Court, Ecclesiastical Side } In the Goods and Chattels of Captain John Halpin late of the 30th Regiment M N I deceased.

Fort St George July 1850 Received from Sir Vansittart Stanhouse Bart Accountant at General Supreme Court a certificate to the Sub Treasurer dated 9th July 1850 for delivery of the Government Securities hereunder mentioned being the full amount now Standing in the Honorable Companys Treasury to the Credit of the aforesaid Estate Viz.t.-

In the Government Securities _____ Comp.a Rup.s 4,014.8.-

Reg.d William A Sarle
Admor Gen.l

Supreme Court Depart.t

I hereby Certify to the Sub Treasurer that his is to deliver over to William A Sarle Esq.re — Administrator General in Compliance with his letter dated the 27th June 1850 a Copy of which was furnished to the Sub Treasurer by this Office on the 2d Instant the undermentioned Government Securities Amounting in the Aggregate to Company's Rupees (4,014.8.-) Four Thousand and fourteen and Annas Eight being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estate Viz.t.-

Captain John Halpin late of the 30th Regt Madras Native Infantry deceased.-

Three Twenty Years Notes of the 6 p.r Cent Loan of 3d May 1832.-

No 3024 of 599 dated 1st May 1832 bearing Interest from 1st November 1849 for _____ Sa Rs 1000.---

" 15019 _____ dated 1st ___ 32 ___ bearing ___ 32 ___ from 1st ___ 32 ___ for _____ 700.---

" 17002 _____ " 1st ___ 32 ___ bearing ___ 32 ___ from 1st ___ 32 ___ for _____ 700.---

One 20 of the 6 p.r Cent Loan of 3d July 1828.-

" 422 dated 20th July 1829 bearing Interest from 20th October 1849 for _____ 600.---

Sa Rupees 3,800.---

@ Rupees 3,514.8.-

One 20 of the 6 p.r Cent Loan of 30th June 1843

" 1930 dated 30th June 1843 bearing Interest from 31st December 1849 for _____ 500.---

Companys Rupees 4,014.8.-

To
The Sub Treasurer
for the time being of
the Government of
Fort St George

Fort St George Acctt Gen.ls Office
9th July 1850
Regd | Vs Stanhouse
Acctt Genl Supr.e Court

Received the 10th day of July 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort St George, the above mentioned Sum of Company's Rupees Four Thousand and fourteen, and Annas Eight (C.R 4,014.8.-) in Five Government Securities.-

Wm A Sarle (Esq.)
Admor Gen.l

52

Supreme Court } In the Goods and Chattels of Major John Cameron late of the 52nd Regt deceased N.T.
Civil Side }

Fort St George July 1850 Received from Sir Varick Frith Stanhouse Bart Accountant General Supreme Court Two Orders on the Sub Treasurer respectively numbered 25 & 26 and dated 26th Instant for the payment of the following Sums of Money being the amount of Six Months Interest drawn on the Government Securities therein particularized Standing to the Credit of the undermentioned Trusts Vizt..

"In Trust for James Cameron the Natural Son of the deceased being the Principal amount of the Legacy bequeathed to him by the deceased's Will" _____ 126....

"In Trust for James Cameron the Natural Son of the deceased being Interest due on the Principal amount of the Legacy bequeathed to him by the deceased's Will _____ 12.8..

" 138.8..

"In Trust for Miss Margaret Cameron the Natural Daughter of the deceased being the Principal amount of the Legacy bequeathed to her by the deceased's Will" _____ 126....

Compy's Rupees 252.8..

(Sigd) William A Porter
Regr & Admor

X. M. 26th July/50.

No 25

Supreme Court } In the Goods and Chattels of Major John Cameron late of 52nd Regiment
Ecclesiastical Side } N.T. deceased.

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 28th July 1848 he is to pay to William Amboyne Porter Esq as Registrar and Administrator of this Estate the Sum of Company's Rupees One hundred and thirty seven and annas Eight (137.8..) being the Amount of Six Months Interest drawn on the undermentioned Government Securities Standing to the credit of the Estate under the following Separate trusts Vizt..

" In trust for James Cameron the Natural Son of the deceased being the Principal Amount of the Legacy bequeathed to him by the deceased's Will"

On a 6 p Cent Promissory Note of 30th June 1841..

No 4668 for C.R. 6000 from 31st Decr 1849 to 30th June 1850 _____ 126....

" In trust for James Cameron the Natural Son of the deceased being Interest due on the Principal Amount of the Legacy bequeathed to him by the deceased's Will"

On a 6 p Cent Promissory Note of 30th June 1841..

No 6000 for C.R. 600 from 31st Decr 1849 to 30th June 1850 _____ 12.8..

Company's Rupees 138.8..

Fort St George Asst Genl Offices
25th July 1850
Sigd W Stanhouse
Asst Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Company's Rupees
at 68

Received the 27th day of July 1850 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees One hundred and thirty seven and annas Eight (C.R. 137.8..) in Cash.

(Sigd) William A Porter
Regr & Admor

X. M.
27th July/50

L$'s Jn°1877 of 60 Jn°2

Jn°26

53

Supreme Court } In the Goods and Chattels of Major John Cameron late of 42d Regiment Mat
Ecclesiastical Side } I deceased"

" In trust for Miss Margaret Cameron the Natural Daughter of the deceased being the Principal Amount of the Legacy bequeathed to her by the deceased's Will".

I hereby Certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 28th July 1843 he is to pay to William Ambrose Earle Esq. as Registrar and Administrator of this Estate, the Sum of Company's Rupees One hundred and twenty five (125-0-0) being the Amount of Six Months Interest drawn from 31st December 1849 to 30th June 1850 on a Promissory Note of the 6 per cent Loan of 20th June 1845 No 4999 for Company's Rupees (5000-0-0) Standing to the Credit of this Estate.

Fort St George Asst Genl's office
26th July 1850
Sigd J V Stanhouse
Asst Genl Supe Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Pa Appraisement
168

Received the 27 day of July 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George, the above mentioned Sum of Company's Rupees One hundred twenty five (125-0-0) in Cash.

x 111. 27th July/50.

(Sigd) William A Earle
Regr & Admor

Supreme Court
Civil Side

Fort St George 30th July 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 29th July 1850, for payment and delivery of the undermentioned Government Securities and Cash, being the full amount now standing in the Honorable Company's Treasury to the Credit of the undermentioned Estates Viz.

Captain Frederick Cox Bishop late of the 3d Regt N I deceased.

In one Government Security
Ensign Shipley Ashton Warner Warner deceased. 532.8.-

In Cash 1,100.-.-

Assistant Surgeon John Welsh late of the Madras Medical Establishment deceased 58.8.- 1,658.8.-

In Five Government Securities 2,562.8.-

In Cash 6 18 8 2,569.2.6

Company's Rupees 4,567.2.6

K III.
30 Feb/50.

Sigd William A Earle
Addtor General

6 Dr No 1912 to C of 50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sarle Esqr Administrator General in compliance with his letter dated 19th July 1850 a Copy of which was furnished to the Sub Treasurer by this Office on the 23rd July 1850 the undermentioned Government Securities and Cash amounting in the aggregate to Company's Rupees (4667. 2. 6) Four Thousand Six hundred and Sixty Seven Annas two and pice five being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estates Viz:-

Captain Frederick Cox Bishop late of the 35th Regiment Madras Native Infantry Dec.d:-

One Promissory Note of the 4 pr Ct Loan of 1st May 1832

No 16358 dated 1st May 1832 bearing Interest from 1st May 1848 for Sicca Rupees 500 or Company's Rupees 532. 7.-

Ensign Shipley Ashton Warner Warner deceased:-

Two Promissory Notes of the 5 p% Cent Loan of 30th June 1841:-

No 4993 dated 30th June 1841 bearing Interest from 31st Decr 1849 for _____ Co Rs 900.-.-

" 7320 dated 30th ___ do ___ bearing ___ do ___ from 30th June 1848 for _____ 500.-.-

Cash

In Cash _____ 1400.-.-

58. 7.- 1458. 7.-

Assistant Surgeon John Walsh late of the Madras Medical Establishment deceased:-

Five Promissory Notes of the 4 p% Cent Loan of 1st May 1832:-

No 14921 dated 1st May 1832 bearing Interest from 1st May 1850 for ___ Sa Rupees 500.-.-

" 1638 dated 1st ___ do ___ bearing ___ do ___ from 1st Nov.r 1848 for _____ 500.-.-

" 18441 dated 1st ___ do ___ bearing ___ do ___ from 1st Nov.r 1849 for _____ 500.-.-

" 17697 dated 1st ___ do ___ bearing ___ do ___ from 1st ___ do ___ for _____ 500.-.-

" 17380 dated 1st ___ do ___ bearing ___ do ___ from 1st ___ do ___ for _____ 500.-.-

Sa Rupees 2,500.-.-

Co Rupees 2,662.7.-

Cash

In Cash _____ 6.10.5 2,669. 2. 5

Company's Rupees 4,667. 2. 5

Fort St George Acctt Genls Office

29th July 1850

Sign'd J V Stanhouse

Acctt Genl Supreme Court

To

The Sub Treasurer

for the time being of the

Government of

Fort St George

Dupt of Appraisers

&c

Received the 30th day of September 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Four thousand Six hundred and Sixty Seven, Annas two and pice five (Co Rs 4,667. 2. 5) in Eight Government Securities and Cash.-

(Sign'd) William A Sarle

Admor General

30 July/50.

Supreme Court
Fort St George

Fort St George 20th August 1850 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 15th Instant for the payment and delivery of the undermentioned Government Securities and cash being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estates Viz:-

John Haggard Esqr late of the Madras Civil Service deceased

In Four Government Securities	3,000-0-0
In Cash	17-0-0
	3,017-0-0

Mrs Rosa Taynton

In Two Government Securities	1,265-8-0
In Cash	203-0-3 1,448-8-3
Company Rupees	4,465-8-3

X. W.
20 Aug 1/50.

Wm A Sealy
Admor Genl

L 52 P 2147 VB of 50 Supreme Court Debarth

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sealy Esqr Administrator General in compliance with his letter dated 5th August 1850 a Copy of which was furnished to the Sub Treasurer by this Office on the 12th August 1850 the undermentioned Government Securities and Cash amounting in the aggregate to Company's Rupees (4,465-8-3) Four Thousand four hundred and Sixty five Annas Eight and piece Three, being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz

John Haggard Esqr late of the Madras Civil Service deceased

Three Promy Notes of the 4 p cent Loan of 31st March 1836

No 314 dated 31st March 1836 bearing Interest from 31st March 1850 for ——— C Rs 500-0-0
" 1512 — 31st — 3d — bearing — do — from 31st March 1849 for ——— 500-0-0
" 2229 — 31st — do — bearing — do — from 31st March 1850 for ——— 1000-0-0

One Promy note of the 4 p cent Loan of 1st February 1843.

" 162 dated 1st February 1843 bearing Interest from 1st August 1848 for ——— 1000-0-0

Cash
In Cash ——— 3000-0-0
17-0-0

Mrs Rosa Taynton

One Promy note of the 6 p cent Loan of 18th August 1826.

No 12748 dated 28th January 1838 bearing Interest from 28th January 1850 for Sicca Rupees 700-0-0 or C Rs 746-8-0

One Promy note of the 6 p cent Loan of 30th June 1843.

No 2704 dated 30th June 1843 bearing Interest from 30th June 1849 for ——— 500-0-0

Cash
In Cash ——— 1,246-8-0
203-0-3 1,448-8-3
Company's Rupees 4,465-8-3

Fort St George Acct Genl Office
15th August 1850.
Wm A Sealy
Acct Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the 30th day of August 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees Four Thousand four hundred and Sixty five, Annas Eight and piece Three, (C Rs 4,465-8-3) in Six Government Securities and Cash.-

Wm A Sealy
Admor Genl

Sr. P. Apparaw
Dt

X. W.
20 Aug 1/50.

Supreme Court
Eccl. Side

In the Goods & Chattels of Mr. Robert Hawkison late an Uncovenanted Assistant in the Government Office deceased & In trust for Margaret Hewit Daughter and one other child of the late Margaret Hewit formerly Margaret Hawkison one of the Sisters of the deceased and for George Hawkison Bertram the only son of the late Agnes Bertram formerly Agnes Hawkison one other of the Sisters of the deceased.-

Fort St. George September 1850 Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 19th Instant for delivery of the Government Securities hereunder mentioned being the full amount now standing in the Honble Company's Treasury to the credit of the aforesaid Estate Viz.

In Four Government Securities _____ C.Rs 1926.-.-

X. M.
20.Sept/50

E.I. No 2632 Loc. Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A. Porter Esqr Administrator General in compliance with his letter dated 23d Ultimo a Copy of which was furnished to the Sub Treasurer by this Office on the 27th Instant the undermentioned Government Securities Amounting in the aggregate to Company's Rupees (1926) one Thousand Nine hundred and twenty Six being the full amount now Standing in the Honorable Company's Treasury to the credit of the Estate of Mr. Robert Hawkison, late an Uncovenanted Assistant in the Govern.t Office deceased, in trust for Margaret Hewit Daughter and one other Child of the late Margaret Hewit formerly Margaret Hawkison one of the Sisters of the deceased and for George Hawkison Bertram the only Son of the late Agnes Bertram formerly Agnes Hawkison one other of the Sister of the deceased Viz.

One Promissory Note of the 6 p cent Loan of 18th August 1825..
No 2688 dated 8th March 1826 bearing Interest from 8th June 1826 for 3 Rupees 4000-- _____ C.Rs 425...
Three Do of the 6 p cent Loan of 31st March 1830
" 896 dated 31st March 1830 bearing Int.t from 31st March 1848 for _____ 501...
" 9032 " 31st " Do bearing Do from 31st " Do for _____ 600...
" 57330 " 31st " Do bearing Do from 31st " Do for _____ 400...
Company's Rs 1926...-

Fort St George Acctt Genls Office
29th September 1850
(Sgd) J. V. Stanhouse
Acctt Genl Supt

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Dft F. Appasamy
Ad

Received the 30th day of September 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees One Thousand Nine hundred and twenty Six (C.Rs 1926...) in Four Government Securities.-

(Sgd) William A. Porter
Admor Genl

X. M.
21.Sept/50

Sub Acct C. Rs

Supreme Court
Ecclesiastical Side

Fort St George 26th September 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme court Two Orders on the Ld Treasurer respectively Numbered 3646 and dated 26th Instant for payment of the following Sums of Money being the amount of Interest drawn on the Government Securities therein particularized Standing to the Credit of the undermentioned Estates Viz..

Mr Henry Rodger Hamilton late of Madras deceased
"In trust for Master Herbert Hamilton" _____ 7-16-10
Ditto "In trust for Master Ebenezer Hamilton" _____ 7-16-9
18-16-7

Alexander Gowa late a Pensioned Troop Quarter Master Madras Establishment Dec.d..
"In trust for Anna Gowa another Daughter of the deceased during her minority" _____ 10-10-8
Company's Rupees 29-10-..

Wm Williams & Seale
Ecclt Regr & Admr

Supreme Court
Ecclesiastical Side
In the Goods and Chattels of Mr Henry Rodger Hamilton late of Madras deceased

I hereby certify to the Ld Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 26th July 1848, he is to pay to William Ambrose Seale Esqr as the Registrar and Administrator of this Estate the Sum of Company's Rupees Fifteen annas fifteen and pice Seven (16-16-7) being the amount of Six months Interest drawn on the Government Securities Standing to the credit of this Estate under the following Separate trusts Viz.

"In trust for Master Herbert Hamilton"
on two 6 p.cent Prom.y Notes of 18th Jany 1830.
No 1217 of 228 for Sa Rs 100 from 4th March to 4th September 1850 is _____ 2.8..
" 1211 of 228 for " 200 from 4th Do to 4th Do is _____ 5.... CRs 4 8
Sa Rs 7.8..or 7-16-10

"In Trust for Master Ebenezer Hamilton"
on two 6 p.cent Prom.y Notes of 18th Jany 1830.
No 1218 of 228 for Sa Rs 100 from 4th March to 4th September 1850 is _____ Sa Rs 2.8..
" 1212 of 228 for ___ 200 from 4th Do to 4th Do is _____ 5....
Sa Rs 7.8..or 7-16-9
Company's Rupees 16-16-7

To the Ld Treasurer
for the time being of the
Government of
Fort St George

Dupd Pd Pd Passed
AB

For St George Accts Genl Office
26th September 1850.
(Sgd) V Stanhouse
Accts Genl Supt Genl

Received the 30th day of September 1850 from the Honorable Company thro the Ld Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees fifteen annas fifteen and pice Seven (CRs 16-16-7) in Cash

(Sgd) William Ambrose Seale
Regr & Admr

Supreme Court
Ecclesiastical Side
In the Goods and Chattels of Alexander Gowa late a Pensioned Troop Quarter Master Madras Establishment deceased

I hereby certify to the Ld Treasurer that pursuant to an order of the Supreme Court made in the above Estate dated 26th July 1848 he is to pay to William Ambrose Seale Esqr as the Ecclesiastical Registrar and Administrator of this Estate the Sum of Company's Rupees Ten annas ten & pice five (10-10-5) being the amount of Interest drawn on the Government Securities Standing to the credit of this Estate under the following trust Viz..

In trust for Anna Gowa another Daughter of the deceased during her minority
on two 6 p.cent Transfer Notes of 18th August 1826.
No 16387 of 8184 for Sa Rupees 300 from 12th February to 12th August 1850 is _____ Sa Rs 7.8..
" 8082 ____ for ____ 100 from 1st Do to 1st Do is _____ 2.8.. CRs 4 9
Sa Rs 10.0.0 10.10.5
Company's Rupees 10-10-5

To the Ld Treasurer
for the time being of the
Government of
Fort St George

Dupd Pd Pd Passed
AB

Fort St George Accts Genl's office
26th September 1850.
(Sgd) V Stanhouse
Accts Genl Supt Genl

Received the 30th day of September 1850 from the Honorable company thro the Ld Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Ten annas ten and pice five (CRs 10-10-5) in Cash.

(Sgd) William Ambrose Seale
Ecclt Regr & Admr

58

Supreme Court
Ecel Side

In the Goods and Chattels of Lieutenant Aurial Thomas Chambers late of the 4th N.V. Bn deceased

Fort St George 26th Septembr 1850 Receivd from Sir Vansittart Stanhouse Bart Accountant General Supreme Court an Order on the Sub Treasurer No 37 dated 25th Instant for payment to William Ambrose Serle Esqr as Registrar and one of the Executors appointed by the last Codicil to the Will of the said Aurial Thomas Chambers deceased the Sum of Company's Rupees (S.R. 5.1) Five hundred and Sixty two, annas five, and pice one, being the amount of Six months Interest drawn up to 12th August 1850 on the Government Securities standing to the credit of the aforesaid Estate.

Wm A Serle
Regr & Exor

X° ///
26. Sept/50

No 37

6D. No 2598 of 50

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Lieutenant Aurial Thomas Chambers late of the Fourth Native Veteran Battalion deceased

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 6th February 1846 he is to pay to William Ambrose Serle Esqr as Registrar and one of the Executors appointed by the last Codicil to the Will of the said Aurial Thomas Chambers deceased the Sum of Company's Rupees Five hundred and Sixty two annas five and pice one (S.R. 562.5.1) being the Six months Interest drawn up to 12th August 1850 on Four Promissory Notes of the 4 p cent Loan of 2d July 1828 amounting to Sicca Rupees (20,400) Twenty Six Thousand & four hundred Standing to the credit of this Estate.-

Fort St George Acctt Genls Office
28th September 1850
Regd J V Stanhouse
Acctt Genl Supr Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

2a of Appearance
A S

Received the 30th day of September 1850 from the Honorable Company this the Sub Treasury of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred and Sixty two annas five and pice one (C.R. 562.5.1) in Cash.-

(Signd) William A Serle
Regr & Executor

X° ///
27. Sept/50

Supreme Court
Ecclt Side

Fort St George 1st October 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court, a Certificate to the Sub Treasurer dated 30th September 1850, for payment and delivery of the undermentioned Government Securities and Cash being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estates Viz.-

Major George Walton Anslow late of the Madras Artillery deceased
In Thirty three Government Securities ——— 20922.-.-
George Thomas Kushington Esqr late of the Bengal Civil Service deceased
In Three Government Securities ——— 3997.-.-
In Cash ——— 92.12.7 592.-.7

Company's Rupees 25512.12.7

Sgd | William A Serle
Admor Genl

X° ///
1. Oct/50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Porter Esqr Administrator General in Compliance with his Letter dated the 30th August 1850 a Copy of which was furnished to the Sub Treasurer by this Office on the 26th September 1850 the undermentioned Government Securities and Cash amounting in the aggregate to Company's Rupees (Cr 2,22,12-13-7) Twenty Six Thousand Nine hundred and twelve Annas Thirteen and pies Seven being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz.

Major George Walton Anslow late of the Madras Artillery deceased

One Promissory Note of the 6 p cent Loan of 2d July 1828.

No 422 dated 26th July 1829 bearing Interest from 26th October 1849 for ——— Sa Rs 900...

Three Promd Notes of the 6 p cent Loan of 16th June 1830

" 277 dated 4th March 1830 bearing Intt from 4th March 1849 for ——— 300...

" 923 — " — 14th July 1830 bearing ditto from 14th April 1849 for ——— 300...

" 1852 & 53 " 24th April 1830 bearing ditto from 24th April 1849 for ——— 300...

Six Promd Notes of the 4 p Ct Loan of 1st May 1832.

No 13203 dated 1st May 1832 bearing Intt from 1st May 1850 for ——— 600...

" 15468 — " 1st — Do — bearing Do from 1st May 1850 for ——— 600...

" 7656 — " 1st — Do — bearing Do from 1st — Do — for ——— 600...

" 29247 & 49 " 1st — Do — bearing Do from 1st Novr 1849 for ——— 1,000...

" 15010 — " 1st — Do — bearing Do from 1st — Do — for ——— 1,000...

" 17002 — " 1st — Do — bearing Do from 1st — Do — for ——— 700...

Sicca Rupees 6800...

Company's Rupees 6922.8...

Eleven Promd Notes of the 4 p Ct Loan of 31st March 1835.

" 340 — dated 31st March 1835 bearing Intt from 31st March 1850 for ——— 600...

" 342 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 16806 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 16806 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 16690 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 14848 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 14866 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 10074 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 12076 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 16694 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

" 11068 — " — 31st — Do — bearing Do from 31st — Do — for ——— 600...

Three Promd Notes of the 6 p Ct Loan of 30th June 1841

" 6828 dated 30th June 1841 bearing Intt from 30th June 1849 for ——— 1,000...

" 20694 — " — 30th — Do — bearing Do from 31st Decr 1848 for ——— 600...

" 1930 — " — 30th — Do — bearing Do from 31st Decr 1849 for ——— 600...

Nine Promd Notes of the 4 p Ct Loan of 1st Feb 1842.

" 1239 — dated — 1st February 1842 bearing Intt from 1st February 1849 for ——— 600...

" 16764 & 16765 — " — 1st — Do — bearing Do from 1st — Do — for ——— 600...

" 2656 — " — 1st — Do — bearing Do from 1st — Do — for ——— 1,000...

" 5054 — " — 1st — Do — bearing Do from 1st — Do — for ——— 600...

" 14764 & 1836 — " — 1st — Do — bearing Do from 1st Feb 1848 for ——— 600...

" 294 — " — 1st — Do — bearing Do from 1st Feb 1850 for ——— 1,000...

" 8180 — " — 1st — Do — bearing Do from 1st Augt 1849 for ——— 600...

" 8482 — " — 1st — Do — bearing Do from 1st — Do — for ——— 700...

" 5002 — " — 1st — Do — bearing Do from 1st Augt 1849 for ——— 600...

Company's Rupees 6922.8...

George Thomas Cushington Esqr late of the Bengal Civil Service deceased

One Promissory Note of the 4 p Cent Loan of 1st May 1832.

No 16618 dated 1st May 1832 bearing Interest from 1st May 1850 for Sa Rs 1,500 or ——— Company's Rupees 1567.8...

Two Promd Notes of the 4 p cent Loan of 31st March 1835.

" 18488 — dated 31st March 1835 bearing Intt from 30th Septr 1848 for ——— 3,500...

" 15005 — " — 31st — Do — bearing Do from 30th — Do — for ——— 500...

Cash

Do Cash ——— 997.8...

Company's Rupees 2,22,12,13.7

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acct Genl Office
30th September 1850.
Sign'd J V Stanhope
Acct Genl Supr Court

Do Pellapragada
Do

Received the 7th Day of October 1850 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George, the above-mentioned Sum of Company's Rupees Twenty Six Thousand Nine hundred and twelve, Annas Thirteen and pies Seven (Cr 2,22,12-13-7) in Thirty Six Government Securities and Cash.

(Sign'd) William A Porter
Admon Genl

X. 7th.
2: Oct/50

60

55

55

Supreme Court
Red Side

Fort St George 4th October 1850 Received from Sir Vansittart Stainforth Barbut Accountant General Supreme Court a Certificate to the Sub Treasurer dated 3d October 1850 for payment and delivery of the undermentioned Government Securities and Cash being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.

Mr James Maighan late a Surveyor Chief Engineer's Department deceased.

In one Government Security _____ 500-- --

Surgeon George Evans Edgeome late of the 6th Regt Mad N I deceased.

In two Government Securities _____ 2000-- --

In Cash _____ 18-- -- 2018-- --

Ensign Alfred Bucknill late of the 32d Regt Mad N I deceased.

In three Government Securities _____ 2204-- --

In Cash _____ 11-12-5 2215-12-5

Ensign James Watt Dowling late of the 32d Regt Mad N I deceased.

In one Government Security _____ 1000-- --

Ensign Edward Edmund Griffith late of the 10th Regt Mad N I deceased.

In one Government Security _____ 1054-8-- --

Lieut George Scott Elliott late of the Madras Horse Artillery deceased.

In one Government Security _____ 1491-- --

Company's Rupees 8509-4-

Regd W Thomas A Scott
Admor Genl

C Dis 2709 to F 60

Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to pay and deliver over to William A Scott Esq Administrator General in compliance with his Letter dated 9th September 1850 a copy of which was furnished to the Sub Treasurer by this Office on the 24th September 1850 the undermentioned Government Securities and Cash Amounting in the Aggregate to Company's Rupees (8,509-4-5) Eight Thousand Five hundred and Nine Rupees four and five Fanams being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.

Mr James Maighan late a Surveyor Chief Engineers Department deceased.

One Promissory Note of the 4 p cent Loan of 31st March 1830.

No 1858 dated 31st March 1830 bearing Interest from 30th September 1843 for Sa Rs C

Surgeon George Evans Edgeome late of the 6th Regiment Mad N I deceased. 500-- --

Two Promissory Notes of the 4 p cent Loan of 1st February 1843.

No 599 dated 1st February 1843 bearing Interest from 1st February 1850 for ____ Co Rs 1000-- --

" 3728 " 1st " 3d " bearing 3d " from 1st Augt 1849 for ____ 1000-- --

Cash

In Cash _____ 2000-- --

Ensign Alfred Bucknill late of the 32d Regiment Madras Native Infantry deceased. 18-- -- 2018-- --

Two Promissory Notes of the 4 p cent Loan of 1st May 1832.

No 14206 dated 1st May 1832 bearing Int from 1st May 1850 for ____

" 10453 " 1st " 3d " bearing 3d " from 1st Nov 1849 for ____ Sa Rs 600-- --

1000-- --

Sa Rupees 1600-- --

Co Rs 1704-- --

One Do of the 4 p ct Loan of 1st Feb 1843.

No 293 dated 1st February 1843 bearing Int from 1st August 1849 for ____ 600-- --

Cash

In Cash _____ 2204-- --

11-12-5 2215-12-5

Carried forward 4713-12-6

69

55

Brought forward 4733.12.6

Ensign James Watt Deceased late of the 31st Regt M.N.I deceased..

One Promy Note of the 4 p% Loan of 31st March 1836.-

No 2343 dated 31st March 1836 bearing Interest from 31st March 1848 for Govt Sec Rs 3,000.....

Ensign Edward Edmund Griffith Charlton late of the 10th Regt M.N.I deceased..

One Promissory Note of the 4 p% Loan of 1st May 1832..

No 10046 of 103 dated 1st May 1832 bearing Int from 1st May 1840 for Sa Rs 1,300.... or Govt Sec Rs 384.8..

Lieut George Scott Elliott late of the Madras Horse Artillery deceased..

One Promissory Note of the 4 p% Loan of 1st May 1832..

No 7686 dated 1st May 1832 bearing Int from 1st November 1849 for Sa Rs 1,400 or Govt Sec Rs 349.....

Company's Rupees 8,509.4.6

Fort St George Acctt Genl Office
22 October 1850
Sig[d] I V Stanhouse
Acctt Genl Supr Court

To The Sub Treasurer
for the time being of the
Dpe P Appearing
AS Government of
Fort St George

Received the 7th day of October 1850, from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Company's Rupees Eight Thousand and Five Hundred and Nine, Annas four and pice Six (Cs Rs 8,509.4.6) in the Government Securities and Cash

(Sig[d]) William A Serle
Admon Genl

X. W. 5th Oct/50.

Supreme Court } In the Goods and Chattels of Charles Bartlet James Fell Esq[r] late a Merchant
Fort Side } at Calicut deceased

Fort St George 11th October 1850 Received from Sir Vincittart Stanhouse Kart Accountant General Supreme court a certificate to the Sub Treasurer dated 11th October 1850 for delivery of the Government Securities hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz[t].

In Six Government Securities ——— Comp[a] Rup[s] 12,422.8..

X. W. 11 Oct/50

(Sig[d]) William A Serle
Admon Gen[l]

Supreme Court Department

C.S. No. 2793 of 50

I hereby certify to the Sub Treasurer that he is to deliver over to William Adsle Esq[r] Administrator General in Compliance with his Letter dated the 16th September 1850, a Copy of which was furnished to the Sub Treasurer by this Office on the 3d Instant the undermentioned Government Securities amounting in the aggregate to Company's Rupees (12,422.8..) Twelve Thousand four hundred and twenty two and eight Viz[t] in the Government Securities and Cash Treasury to the credit of the following Estate Viz[t]:-

Charles Bartlet James Fell Esq[r] late a Merchant at Calicut deceased..

One Promy Note of the 6 p Ct Loan of 15th Jan[y] 1830

No 2427 of 1994 dated 31st January 1831 bearing Int from 31st January 1850 for ——— Sa Rs 2,000.....

Three Do of the 4 p Ct Loan of 1st May 1832..

" 4430 dated 1st May 1832 bearing Int from 1st May 1850 for ——— 1,100.....

" 951 — 1st — Do bearing Do from 1st — Do for ——— 400.....

" 5719 — 1st — Do bearing Do from 1st — Do for ——— 1,600.....

Sicca Rupees 5,800.....

Comp[a] Rup[s] 5922.8..

Two Do of the 4 p Ct Loan of 25th March 1836.

" 180 dated 25th March 1836 bearing Int from 30th Septem[r] 1849 for ——— 5,000.....

" 12312 — 25th — Do bearing Do from 25th March 1850 for ——— 500.....

Company's Rupees 12422.8..

To the Sub Treasurer
for the time being of the
Dpe P Appearing
AS Government of Fort St George

Fort St George Acctt Gen[l] Office
11th October 1850
Sig[d] I V Stanhouse
Acctt Genl Supr Court

62

Received the 18th day of October 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Twelve Thousand four hundred and twenty two and annas Eight (CRP 12,422-8--) in Six Government Securities.

(Sign'd) William A Sarle
Advocate Genl

x 7 M.
14: Oct/50

Supreme Court
Recd Side

Fort St George 25th October 1850 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 22d Instant for payment and delivery of the undermentioned Government Securities and cash being the full amount now Standing in the Honorable Company's Treasury to the credit of the Trusts under the following Estates Viz.

Mr Henry Rodger Hamilton late of Madras dece
"In trust for Master Herbert Hamilton"
In Two Government Securities ——— 350-0-0
In cash ——— 26-1-6
376-1-6

Mrs Ann Amelia Hamilton late a Widow Madras deceased
"In trust for Herbert and Ebenezer Hamilton"
In one Government Security ——— 100-0-0
In cash ——— 50-13-6 150-2-6
Company's Rupees 502-11-11

x 7 M.
25: Oct/50.

Wm A Sarle
Advocate Genl

6Ds No 2932 VB of 50

Supreme Court Dept

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sarle Esq Administrator General in Compliance with his Letter dated 3d October 1850, a copy of which was furnished to the Sub Treasurer by this office on the 18th Instant the undermentioned Government Securities & cash amounting in the aggregate to Company's Rupees (502-11-11) Five hundred and two annas Eleven and five Eleven being the full amount now standing in the Honorable Company's Treasury to the credit of the Trusts of the following Estates Viz.

Mr Henry Rodger Hamilton late of Madras dece
"In trust for Master Herbert Hamilton"
Two Promissory Notes of the 6% Captaloan of 15th January 1830
No 1217 of 223 dated 4th March 1830 bearing Interest from 4th Sept 1850 for ——— 100-0-0
1211 of 223 ——— 4th ——— 30 ——— bearing Int from 4th ——— 30 ——— for ——— 200-0-0
6% 300-0-0
Con Rup 313-8-0

Cash
In cash ——— 26-1-6 348-9-6
Mrs Ann Amelia Hamilton late a Widow Madras deceased
In trust for Herbert and Ebenezer Hamilton"
One Receipt of the Deputy Accountant General No 4421 dated 24th August 1850 for a Promissory Note of the 6% Cent Loan of 15th August 1835
No 6820 dated 20th October 1825 bearing Interest from 20th October 1825 for Rs 100 or ——— 100-0-0
Cash
In cash ——— 50-13-6 150-2-6
Company's Rupees 502-11-11

Fort St George Genl Audit office
22d October 1850
(Sign'd) J V Stanhope
Acct Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Dup of Appendix A2

Received the 25th day of October 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred and two annas Eleven and five Eleven (CRP 502-11-11) in Five Government Securities and Cash...

(Sign'd) William A Sarle
Advocate Genl

x 7 M.
25: Oct/50

Supreme Court
Recd Side

In the Goods and Chattels of Lieutenant Wynne James Payton late of the 48th Regt Madras Native Infantry deceased
In trust for Pannapah the Servant of the deceased

Fort St George 25th October 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 24th Instant for payment of the Sum of Company's Rupees (23-11-1) Twenty three Annas Eleven and pice one being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Trust.

25 Oct 50

Wm A Earle
Admon Genl

Supreme Court Department

Cl: No 2933 of 50.

I hereby certify to the Sub Treasurer that he is pay to William A Earle Esq Administrator General the Sum of Company's Rupees (23-11-1) Twenty three, Annas Eleven, and pice one being the full amount now Standing in the Honorable Company's Treasury to the credit of the Estate of the late Lieut Wynne James Payton late of the 48th Regiment Madras Native Infantry deceased in trust for Pannapah the Servant of the deceased in Compliance with the letter from the said Administrator General addressed to this office dated 12th October 1850 a copy of which is hereunto annexed.

Fort St George Asst Genl's office
24th October 1850.

(Sgd) V. V Stanhouse
Asst Genl Supe Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Pd Pagoda Pd

Received the day of October 1850, from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees Twenty Three, annas Eleven and pice one (C Rs 23-11-1) in cash

25 Oct 50.

Admon Genl

NB This certificate was Indorsed on a True Copy of the application of Admon Genl to the Asst Genl dated 12th Oct 1850

Supreme Court
Recd Side

In the Goods and Chattels of Lieutenant and Adjutant Augustus Villiers Lay and late of the 23d Regt N I deceased.

Fort St George 31st October 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 29th Instant for delivery of the Government Securities hereunder mentioned being the full amount now Standing in the Honble Company's Treasury to the credit of the aforesaid Estate Viz

In Three Government Securities ——— Comp Rupees 1,500-0-0

1 Nov 50

Wm A Earle
Admon Genl

Supreme Court Dept

C D No 3033 of 50

I hereby certify to the Sub Treasurer that he is to deliver over to William A Earle Esq Administrator General in compliance with his Letter dated the 9th Instant a copy of which was furnished to the Sub Treasurer by this office on the 22d Instant the undermentioned Government Securities amounting in the aggregate to Company's Rupees (1,500-0-0) One Thousand and five hundred being the full amount now Standing in the

64

the Honorable Company's Treasury to the credit of the following Estate Viz:-
Lieutenant and Adjutant Augustus Villiers Lay and late of the 23d Regt Madras Light Infantry deceased

Three Promissory Notes of the 4 p.Ct Loan of 31st March 1836.

No 2849 dated 31st March 1836 bearing Interest from 30th Septr 1849 for Company's 500.-
" 2850 " 31st do bearing do from 30th do for 500....
" 2566 " 31st do bearing do from 30th do for 500....

Company's Rupees 1,500....

Fort St George Asst Genl's Office
20th October 1850.
[Sgd] J V Stanhouse
Asst Genl Supt Genl

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Exd P Sapparagus
AS

Received the 4th day of November 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees One Thousand and five hundred (C.R. 1,500....) in Three Government Securities

X.M. 2 Nov/50

[Sgd] William Averle
Admon Genl

Supreme Court } In the Goods and Chattels of Mrs Ruth Lighton of
Testt Rides } Madras Widow deceased..

Fort St George 31st October 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court Two Orders on the Sub Treasurer respectively Numbered 53 & 54 and dated 29th Instant for payment of the following Sums of Money being the Amount of Interest drawn on the Government Securities therein particularized Standing to the credit of the undermentioned Trusts Viz:-

"In trust for David Goodall Lighton" _____ C.Rs. A.P.
"In trust for Daniel Charles Robert Lighton _____ 316.12.3
339.5..
Company's Rupees 656.4.3

X. M. 1st Nov/50

Testt Sgd & Admon

No 53

6 Dt No 3050 No 1 of 50

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mrs Ruth Leighton of Madras Widow deceased.-
" In Trust for David Goodall Leighton

I hereby Certify to the Sub Treasurer that pursuant to an order of the Supreme Court made in the above Estate and dated 15th December 1845 he is to pay to William Ambrose Rule Esqr as the Ecclesiastical Registrar and Administrator of this Estate and also Guardian for the Maintenance and Education of the above named Infant, the Sum of Company's Rupees Three hundred and Sixteen annas twelve and pies three (316-12-3) being the amount of Interest drawn on the following Government Securities Standing to the credit of this account Viz:-

On a 5 p cent Promissory Note of 18th Augt 1826.-

No 8593 of 7848 for Rs 6,000 from 1st December 1849 to 1st September 1850 is Rupees 230-10-..

On Loan 4 p cent Promy Notes of 1st May 1832.-

No 13489 for Rs 800 from 1st Nov 1849 to 1st May 1850 is ____ 10-...
" 14001 for ____ 800 from 1st ____ to 1st ____ is ____ 10-...
" 4905 for ____ 700 from 1st ____ to 1st ____ is ____ 14-...
" 7291 for ____ 500 from 1st ____ to 1st ____ is ____ 10-...

Rs ____ 44 ____ 59-10-3

On a 5 p cent Promy Note of 30th June 1845.-

No 7546 for Rs 700 from 31st December 1849 to 30th June 1850 is ____ Rupees 17-8-..

Company's Rupees 316-12-3

Fort St George Acctt Genl's Office
29th October 1850
Sd/ J V Thackeray
Acctt Genl Supr Court

To

The Sub Treasurer
for the time being of the
Government of
Fort St George

Dupe of Appraisement
48

Received the 4 day of November 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Three hundred and Sixteen annas twelve and pies three (Co Rs 316-12-3) in Cash

(Sigd) William A Forde
Dual Reg & Admr

X 4 11.
2 Nov/50

Entd C Bs

No 64.

Dd No 3030 No 2 of 50

Supreme Court } In the Goods and Chattels of Mrs Ruth Dighton of Madras Widow deceased
Ecclesiastical Side } Intestate for Daniel Charles Robert Dighton

I hereby Certificate to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 31st December 1849 he is to pay to William Ambrose Lewis Esq as the Administrator Registrar and Administrator of this Estate and also Guardian for the Maintenance and Education of the above named Infant the Sum of Company's Rupees Three hundred and Thirty nine, and annas Eight (330-8--) being the Amount of Interest drawn on the following Government Securities Standing to the credit of this Account Viz:-

On a 6 p Cent Promissory Note of 18th August 1826.

No 2357 of 5990 for Sa Pd 8000 from 24th Decem 1849 to 24th Septem 1850 is Sa Pd 300-----0 ____ 319-8--

On a 4 p Ct Prom Note of 31st March 1830.

No 3023 for Cd 500 from 30th Septem 1849 to 30th Septem 1850 is _____ Cd 20----

Company's Rupees 330-8--

Fort St George Acct Gen Office
29th October 1850.

(Sgd) J V Stanhouse
Acct Gen Supt Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Exd Dd 1st/January
dds

Received the 4th day of November 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees Three hundred and Thirty nine, and annas Eight (Cd Rs 330-8--) in Cash.

X Dd
2nd Nov/50.

(Sgd) William Ambrose Lewis
Asst Regr & Admor

Supreme Court } In the Goods and Chattels of Serjeant John Clyne late of the
Lesl Side } 8th Madras Fusiliers deceased.

Fort St George 12th November 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 4th instant for delivery of the Government Securities hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz:-

In three Government Securities _____ Company's Rupees 1839----

X Dd
12th Nov/50

(Sgd) William Lewis
Admr Genl

6 Ds No 3158 of 50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver out to William A Sealy Esq^re Administrator Genral in Compliance with his Letter dated the 24^th October 1850 a Copy of which was furnished to the Sub Treasurer by this office on the 6^th Instant the undermentioned Government Securities Amounting in the aggregate to Company's Rupees (1830---) One Thousand Eight hundred and Thirty Nine being the full Amount now Standing in the Honorable Company's Treasury to the credit of the following Estate viz^t

Sergeant John Colyne late of the 8^th Madras Fusiliers deceased

One Promissory Note of the 6 p^r Cent Loan of 18 August 1824

No 7465 of 4502 dated 25^th August 1832 bearing Int^t from 25^th February 1850 for 800 00 — Cos Rs 630----

One Do of the 6 p^r Cent Loan of 31^st March 1830--

" 56030 dated 31^st March 1832 bearing Int^t from 30^th Sep^br 1849 for ——— 700----

One Do of the 6 p^r Cent Loan of 30^th June 1843--

" 25550 dated 30^th June 1843 bearing Int^t from 31^st Dec^br 1846 for ——— 500----

Company's Rupees 1830----

Fort St George Acct^t Gen^l's Office
12^th November 1850

Sd/ J W Stanhouse
Acct^t Gen^l Supt Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

24^th & Appd
DS

Received the 18^th Day of November 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sums of Company's Rupees One Thousand Eight hundred and Thirty nine (CRs 1839---) in three Government Securities.—

(Sd) William A Sealy
Admor Genl

X. M.
D^o Nov/50.

Supreme Court In the Goods and Chattels of Assistant Surgeon Charles Farrier late Med^l Staff } of the 41^st Reg^t N I deceased.

Fort St George 14^th November 1850 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 13^th Instant for delivery of the Government Securities hereunder mentioned, being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate viz^t

In three Government Securities ——— Company's Rupees 205----

Sd/ William A Sealy
Admor Genl

X. M.
14. Nov/50

68

69 No 3197 of 50 Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A Sarle Esqr Administrator General in compliance with his letter dated the 29th October 1850 a copy of which was furnished to the Sub Treasurer by this office on the 6th Instant the undermentioned Government Securities amounting in the Aggregate to Company's Rupees (3,695....) Three thousand six hundred and ninety five being the full Amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz.:-

Assistant Surgeon Charles Farrier late of the 41st Regiment Native Infantry deceased.

One Promissory note of the 6 p Ct Loan of 18th Sept 1826.-

No 7260 of 1895 dated 18th December 1827 bearing Int from 18th September 1849 for ... Rupees 1,100....

One Do of the 4 p Cent Loan of 1st May 1832.-

" 75 of 1275 dated 1st May 1832 bearing Int from 1st May 1849 for ... 1,900....

Sicca Rupees 3,000....

Company's Rupees 3,105....

One Do of the 4 p Cent Loan of 31st March 1836.-

" 900 dated 31st March 1836 bearing Interest from 31st March 1849 for ... 600....

Company's Rupees 3,695....

Fort St George Acctt Genls Office
13th November 1850
Sd/ J V Stanhouse
Acctt Genl Supe Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Qa of Appraisg
dS

Received the 18th day of November 1850 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Three thousand Six hundred and Ninety five (Co Rs 3,695....) in Three Government Securities.-

Sd/ A C R. (Sign) William A Sarle
Admr Genl

15th Nov/50.

Supreme Court
Recd Side

Fort St George 16th November 1850 Received from Sir Assistant Stanhouse Asst Accountant General Supreme Court Two Certificates to the Sub Treasurer respectively dated 15th Instant for payment of Cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the Accounts under the following Estate Viz.:-

Veterinary Surgeon John Field late of the 2d Regiment Madras Light Cavalry Dec.-

On Account of the claim of Mrs Hannah Hs ... 69 4 7

Ditto on account of the claim of Mrs Swaine Hs ... 140-12-0

Company's Rupees 209. 8. 4
274. 1-7

16th Nov/50.

Sd/ William A Sarle
Admr Genl

6 D. No 2218 of 50

Supreme Court Depart.

I hereby Certify to the Sub Treasurer that he is to pay to William A Serle Esq. Administrator General the Sum of Company's Rupees (340-12-3) one hundred and forty annas twelve and pice three being the full amount now Standing in the Honorable Company's Treasury to the credit of the Estate of Veterinary Surgeon John Field late of the 3d Regiment Madras Light Cavalry deceased on account of the claim of Mrs. Nursetjee &c. in Compliance with the Letter from the Said Administrator General Addressed to this Office dated 8th November 1850 a Copy of which is hereunto annexed..

Fort St George Asst. Genl. Office
16th November 1850
Sgd. J V Stonhouse
Asst. Genl. Supr. Court

To
The Sub Treasurer
for the time being
of the Government of
Fort St George

Dupt. of Appeals No 18

N.B. This Certificate was Endorsed on a True Copy of the application of Admor Genl. to the Asst. Genl. dated 8th Nov. 1850
Received the 18th day of November 1850, from the Honorable Company this the Sub Treasurer of the Government of Fort St George the above mentioned Sum of Company's Rupees one hundred and forty annas twelve and pice three in (C. Rs 140-12-3) in Cash..

(Sgd) William A Serle
Admor Genl

Genl A/C Rs.

X. 111
18th Nov/50

6 D. No 2217 of 50

Supreme Court Depart.

I hereby Certify to the Sub Treasurer that he is to pay to William A Serle Esq. Administrator General the Sum of Company's Rupees (133-5-4) one hundred and thirty three annas five and pice four, being the full amount now Standing in the Honorable Company's Treasury to the Credit of the Estate of Veterinary Surgeon John Field late of the 3d Regiment Madras Light Cavalry deceased on account of the claim of Nusserwanjee &c. in Compliance with the Letter from the said Administrator General addressed to this Office dated 8th November 1850 a Copy of which is hereunto annexed..

Fort St George Asst. Genl's Office
16th November 1850
(Sgd) J V Stonhouse
Asst. Genl. Supr. Court

To
The Sub Treasurer
for the time being of
the Government of
Fort St George

Dupt. of Appeals No 18

N.B. This Certificate was Endorsed on a True Copy of the application of Admor Genl. to the Asst. Genl. dated 8th Nov. 1850.
Received the 18th Day of November 1850, from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees one hundred and thirty three annas five and pice four, (C. Rs 133-5-4) in Cash..

(Sgd) William A Serle
Admor Genl

Genl A/C Rs.

X. 111
18th Nov/50.

6 T°

Supreme Court } In the Goods and Chattels of Edward Bannerman Esq^r late of Madras civil
2nd Side } Service dec^d

" In trust for James McLeod Bannerman another residuary Legatee under the Will of the deceased during his minority."

Fort St George 20th November 1850 Received from Lieut Vansittart Stonhouse Asst Accountant General Supreme Court a certificate to the Sub Treasurer dated 20th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz^t:

In Sixteen Government Securities _____ 26,729.8..

In Cash _____ 127.12.6

Company's Rupees 26,857.4.6

X^d W.^{Te} 20. Nov/50

Wm William A Clerke
Admon Genl

6 Ds dt^o 2257 of 50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Clerke Esq^r Administrator General in Compliance with his Letter dated 28th October 1850 a copy of which was furnished to the Sub Treasurer by this Office on the 12th November 1850 the undermentioned Government Securities & Cash amounting in the Aggregate to Company's Rupees (26,857-4-6) Twenty five Thousand Eight hundred and fifty seven, annas four and pice six, being the full amount now Standing in the Honorable Company's Treasury to the Credit of the Estate of Edward Bannerman Esq^r late of Madras civil Service deceased "In trust for James McLeod Bannerman another Residuary Legatee under the Will of the deceased during his Minority" Viz^t:-

Six Promissory Notes of the 5 p^r cent Loan of 18th August 1825..

dt^o 3182 dated 4th Sept^r 1825 bearing Int^t from 4th Sept^r 1850 for _____ 5,000...

" 16108 _____ 14th July 1825 bearing Do from 14th July 1850 for _____ 5,000...

" 10401 of 16874 _____ 21st Sept^r 1825 bearing Do from 21st Sept^r 1850 for _____ 3,000...

" 4798 of 3491 _____ 1st April 1830 bearing Do from 1st July 1850 for _____ 3,500...

" 3092 _____ 30th Sept^r 1825 bearing Do from 30th Sept^r 1850 for _____ 2,000...

" 16430 of 8182 _____ 12th May 1824 bearing Do from 12th Aug^t 1850 for _____ 600...

100...

Nine Rupees 14,600...

Company's Rup^s 15,229-5..

Nine Promissory Notes of the 5 p^r cent Loan of 30th June 1841. -

dt^o 22756 dated 30th June 1841 bearing Int^t from 30th June 1850 for _____

" 22396 _____ 30th Do bearing Do from 30th Do for _____ 1,000...

" 27756 _____ 30th Do bearing Do from 30th Do for _____ 1,000...

" 3743 _____ 30th Do bearing Do from 30th Do for _____ 1,000...

" 40228 _____ 30th Do bearing Do from 30th Do for _____ 1,000...

" 22762 _____ 30th Do bearing Do from 30th Do for _____ 1,000...

" 40264 _____ 30th Do bearing Do from 30th Do for _____ 1,000...

" 45676 _____ 30th Do bearing Do from 30th Do for _____ 500...

One Receipt of the Deputy Accountant General dt^o 3296 dated 11th October 1850 for one Treasury Acknowledgment of the 5 p^r cent Loan of 30th June 1841 for _____ 500...

Cash

In cash _____ 25,729-5..

127.12.6

Company's Rupees 25,857-4-6

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Accountant General's Office
20th November 1850
Wm Stonhouse
Asst Gen^l Rep^t Acc^t

Et^o 8 Virginia
N8

Received the 25 day of November 1850 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Twenty five Thousand Eight hundred and fifty seven annas four and pice six (C^o Rs 25,857-4-6) in Sixteen Government Securities and Cash..

X. W.
20th Nov/50

Wm P A/C NB. (Sig^d) William A Clerke
Admon Gen^l

Supreme Court
Eccl Side

In the Goods and Chattels of Mr James Lacy Dighton late of Madras
Coach Builder deceased..

Fort St George 28th November 1860 Received from Sir Vansittart Stanhope Bart.
Accountant General Supreme Court Two orders on the Sub Treasurer Respectively Numbered 68 & 69 dated 27th
Instant for payment of the following Sums of Money being the amount of Interest drawn on the Government
Securities therein particularized Standing to the credit of the undermentioned Trusts Vizt..

"In Trust for Daniel Charles Robert Dighton"	6 Rs 4 P	418. - 2
"In Trust for David Goodall Dighton"	433.10.11	
Compy Rupees	851.11.1	

Regd William A Lacy
Regr & Admor

X. M.
28th Nov/60.

68 Nº 3248 of 60

Nº 68

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mr James Lacy Dighton late of Madras Coach Builder deceased..

"In Trust for Daniel Charles Robt Dighton"

I hereby Certificate to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 1st August 1848 he is to pay to William A Lacy Esqr as Registrar and Administrator of this Estate the Sum of Company's Rupees Four hundred and Eighteen & pice two, — (418. - - 2) being the amount of Interest drawn on the following Government Securities Standing to the credit of this Account Vizt..

On a 6 p cent Promissory Note of 18th August 1826..

Nº 6568 for Sa Rs 100 from 8th day to 8th November 1860 is	2 Rs	2. 8. - -	2. 10. 7

On Five 4 p cent Promissory Note of 1st day 1822..

Nº 4103 of 40654 for Sa Rs 6,200 from 1st day to 1st November 1860 is		128. - -
" 32154 for 5,000 from 1st Do to 1st Do is		120. - -
" 1424 for 2,500 from 1st Do to 1st Do is		72. - -
" 1304 of 12872 for 2,000 from 1st Do to 1st Do is		60. - -
" 1630 for 500 from 1st Do to 1st Do is		10. - -
Sa Rs	390. - -	416. 5. 7
Company's Rupees		418. - 2

Fort St George Acctt Genls Office
27th November 1860
(Sgd) V Stanhope
Acctt Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Rs of Appraising
Rs

Received the 1st day of ~~December~~ 1860 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Four hundred and Eighteen and pice two (C.R. 418. - - 2) in cash..

(Sgd) Wm A Lacy
Regr & Admor

X. M.
28th Nov/60.

Wm A Lacy

70

72

№ 59

B D's № 2269 of 50

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mr James Lacy Dighton late of Madras Coach Builder deceased..

In Trust for David Goodall Dighton..

I hereby certify to the Sub Treasurer that pursuant to an order of the Supreme Court made in the above Estate and dated 1st August 1843 he is to pay to William Ambrose Turle Esqr as Registrar and administrator of this Estate the Sum of Company's Rupees Four hundred and thirty three Annas ten and pice Eleven (C.R. 433-10-11) being the amount of Interest drawn on the following Government Securities standing to the credit of this Account Viz:-

On a 5 p cent Promissory note of 18th August 1826..

№ 5813 for Sa R 100 from 20th April to 20th October 1880 is ——— SD 2.5.. or C.R. 2.10.4

On Five 4 p cent Promy Notes of 1st May 1832

№ 832 for Sa R 5000 from 1st May to 1st Nov 1880 is ——— 100....

. 14368 for . 4,000 from 1st Do to 1st Do is ——— 80....

. 10387 for . 3,000 from 1st Do to 1st Do is ——— 60....

. 2729 for . 700 from 1st Do to 1st Do is ——— 14....

. 3607 for . 500 from 1st Do to 1st Do is ——— 10....

Sa Rupees 284.... or 281.2.7

On Five 4 p cent Promy Notes of Company Debt..

№ 515 of 206 for C.R. 99.2.10.8 from 20th April to 20th October 1880 is ——— C.D 119-12-8

. 282 of 134 for . 1000.... from 20th Do to 20th Do is ——— 20.... 139-12-8

On a 4 p cent Promy Note of 31st March 1836..

№ 14566 for C.R. 600 from 31st March to 20th Sept 1880 is ——— 10....

Company's Rupees 433.10.11

Fort St George Acct Genl Office
24th November 1880

(Sgd) J V Stonhouse
Acct Genl Supe Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Dupt of Appeals
do

Received this 3rd day of December 1880 from the Honorable Company's Civil & Military Treasurer of Fort Saint George the abovementioned Sum of Company's Rupees Four hundred and Thirty three Annas ten and pice Eleven (C.R. 433-10-11) in Cash..

(Sgd) Wm A Turle
Regr & Admor

X. W.
28-Nov/80

Sub Trl C.S.

Supreme Court
Real Side

In the Goods and Chattels of Lieutenant John Jacob late of the 38th Regt M N I deceased

Fort St George 29th November 1850 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a Certificat to the Sub Treasurer dated 28th Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full amount now Standing in the Honorable Companys Treasury to the credit of the aforesaid Estate Viz.

In one Government Security ——— 500-0-0
In Cash ——— 199-0-0
Company Rupees 699-0-0

Sgd/ William A Sole
Admor Genl

X. III
29th Nov/50

6 Dy Rs 3308 of 50

Supreme Court Dept.

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sole Esqr Administrator General in Compliance with his Letter dated the 4th Instant a copy of which was furnished to the Sub Treasurer by this Office on the 20th Instant the undermentioned Government Security and Cash amounting in the Aggregate to Company's Rupees (699-0-0) Six hundred and Ninety nine being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz.

Lieutenant John Jacob late of the 38th Regt M N I deceased.

One Promy Note of the 6 p cent Loan of 30th June 1845
No 28003 dated 30th June 1845 bearing Interest from 31st December 1849 for ——— C Rs 500-0-0
Cash
In Cash ——— 199-0-0
Company's Rupees 699-0-0

Fort St George Acctt Genls Office
28th November 1850
Sgd/ V Stanhope
Acctt Genl Supr Court

To:
The Sub Treasurer
for the time being of the
Government of
Fort St George

Dy R Approvers
A S

Received the 3 Day of December 1850 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Six hundred and Ninety nine (C Rs 699-0-0) in one Government Security and cash.. 500-0-0 / 199-0-0

Sgd/ William A Sole
Admor Genl

X. III
29th Nov/50

Supt C. N.

74

Supreme Court
Recd Side

Fort St George 3rd December 1850 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 2d Instant for payment of the Two Several Sums hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estate on two different accounts Viz:-

Veterinary Surgeon John Field late of the 3d Regiment Madras Light Cavalry deceased.-

"On account of the Claim of Mst Ramanjee Ho _____ C Rs 18.14.8

Ditto "on account of the Claim of Narsoo Pattyman _____ 14 5 7

Comp Rupees - 33.5.3

Sgd William A Seale
Admor Genl

X. M.
5 Dec/50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay to William A Seale Esqr Administrator General in compliance with his Letter to the address of this office dated 28th November 1850 a copy of which is hereunto annexed the Two Several Sums hereunder mentioned amounting in the aggregate to Company's Rupees (33-5-3) Thirty three annas five and pice three being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estate on two different accounts Viz:-

Veterinary Surgeon John Field late of the 3d Reg't Madras Light Cavalry deceased.-

On account of the Claim of Mst Ramanjee Ho _____ C Rs 18.14.8

Ditto "On account of the claim of Narsoo Pattyman" _____ 14.5.7

Company's Rupees 33.5.3

Ent St George Acct Genl Office
3d December 1850

Sgd J V Stanhope
Acct Genl Supreme Court

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Encl Application
dd

N B This certificate was Endorsed on a true Copy of the application of Admor Genl to the Acct Genl dated 28th Nov 1850.-

Received the 4th day of December 1850 from the Honorable Company this Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Thirty three, annas five and pice three (C Rs 33-5-3) in Cash

Sgd William A Seale
Admor Genl

X. M.
4 Dec/50

Ent Pal C Rs.

Supreme Court
Recd Sale

Fort St George 12th December 1850 Received from Sir Vansittart Strahan Baronet Accountant General Supreme Court a certificate to the Sub Treasurer dated 12th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estate Viz.

William H. Potter late a Lieutenant in the 2nd Battn 14th Regiment N.I deceased.
In Four Government Securities ____ C.Rs 1,400
Veterinary Surgeon John Field late of the 3rd Regt Madras L.C deceased.
In one Government Security
In Cash ____ 600...
Lieutenant W. Abingdon alias Strahan late of the 8th Regiment Madras Native Infantry deceased. ____ 201...2 791...2
In one Government Security ____ 1,000...
Company's Rupees 3,814.8.2

12 Dec/50

Sd/ William A. Earle
Admor Genl

Supreme Court Sept

Cy. Posted 16 Dec/50

I hereby certify to the Sub Treasurer that his to pay and deliver over to William A. Earle Esqr. Administrator General, in compliance with his Letter dated 3rd December 1850 a copy of which was furnished to the Sub Treasurer by this Office on the 9th Instant the undermentioned Government Securities and Cash amounting in the Aggregate to Company's Rupees (3,814-8-2) Three Thousand Eight hundred and fourteen, annas Eight and pice two, being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.

William H. Potter late a Lieut. in the 2nd Battn 14th Regt N.I dec.
Two Promy Notes of the 6 p Ct Loan of 18th day 1826.
No 12807 dated 18th March 1828 bearing Interest from 18th September 1848 for ____ C.Rs 200...
" 18429 & 18184 dated 12th day 1827 bearing do from 12th Novr 1848 for ____ 100...
Sicca Rupees 400...
Company's 426...

Two Promissory Notes of the 4 p cent Loan of 31st March 1830.
" 7094 dated 31st March 1830 bearg Int from 31st March 1848 for ____ 800...
" 17184 dated 31st ____ do ____ bearing do from 31st ____ do for ____ 800... 1,426...
Veterinary Surgeon John Field late of the 3rd Regt Madras Light Cavalry Dec.
One Promissory Note of the 4 p cent Loan of 31st March 1830.
" 12073 dated 31st March 1830, bearing Interest from 30th September 1849 for ____ C.Rs 800...
Cash In cash
Lieut W. Abingdon alias Strahan late of the 8th Regt Madras Native Infantry deceased ____ 201...2 791...2
One Promy Note of the 4 p ct Loan of 1st day 1832.
No 11769 dated 1st day 1832, bearing Interest from 1st day 1849 for 8-C.Rs 1,600 on ____ C.Rs 1,597.8..
Company's Rupees 3,814.8.2

Fort St George Acct. Genl's Office
12th December 1850.
(Sgd) J V Strahan
Acct. Genl Supr. Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George.

Cy. of Office Proceedings
2 2

Received this day of December 1850, from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George, the above mentioned Sum of Company's Rupees Three Thousand Eight hundred and fourteen, annas Eight and pice two (C.Rs 3,814-8-2) in the Government Securities and Cash..

12 Dec/50

Admor Genl

146

Supreme Court
Recd Side

In the Goods and Chattels of Thomas Carrington Scott Esq late of the Bengal Civil Service deceased In Trust for Miss Alacia Cotgrave Daughter and only Child of the late Mrs Alacia Cotgrave (who was the Wife of Captain Cotgrave of the Royal Navy and another Sister of the deceased) during her Minority.

Fort St George 20th December 1850 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 20th Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz.

In one Government Security	500.. ..
In Cash	18.12.9
Company's Rupees	518.12.9

(Sigd) William A Sarle
Admor Genl

6 Rs 17
3657 & 50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Sarle Esqr Administrator General in Compliance with his Letter dated the 18th Instant a Copy of which was furnished to the Sub Treasurer on the 20th Instant the undermentioned Government Security and Cash Amounting in Aggregate to Company's Rupees (518-12-9) five hundred and Eighteen Rupees twelve annas and nine pies being the full amount now Standing in the Honorable Company's Treasury to the Credit of the Estate of Thomas Carrington Scott Esqr late of the Bengal Civil Service deceased In Trust for Miss Alacia Cotgrave Daughter and only Child of the late Mrs Alacia Cotgrave (who was the Wife of Captain Cotgrave of the Royal Navy and another Sister of the deceased) during her Minority Viz..

One Receipt of the Deputy Accountant General No 3346 dated 3d December 1850 for a Treasury Acknowledgment of the 5 p Cent Loan of 30th June 1843 No 4838 dated 8th October 1850 for

Cash	
In Cash	18.12.9
Company's Rupees	518.12.9

Fort St George Acctt Genls Office
20th December 1850
Sigd V Stanhope
Acctt Genl Supreme Court

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Rupees

Received the day of December 1850 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred and Eighteen annas twelve and pies nine (518-12-9) in one Government Security and Cash..

Admor Genl

259

77

Supreme Court } In the Goods and Chattels of Lieutenant A J Chambers deceased..
Exch Side. }

Fort St George 24th December 1850 Received from Sir Vansittart Stanhouse Asst Accountant General Supreme Court a certificate to the Sub Treasurer dated 24th Instant for delivery of the Government Securities hereunder mentioned being full amount now Standing in the Honorable companys Treasury to the credit of the aforesaid Estate Viz:-

In Four Government Securities _____ Comps Rupees 28,116-...

Exd Wm Sparke
Exd Dec/50

6 Ds No 2587 of 50

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to Williams St Lerke Esqre Administrator General in compliance with his Letter dated the 24th December 1850 a copy of which was furnished to the Sub Treasurer on the 20th Instant the undermentioned Government Securities amounting in the aggregate to Companys Rupees (28,116-...) Twenty Eight Thousand one hundred and Sixteen being the full Amount now Standing in the Honorable Companys Treasury to the credit of the following Estate Viz:-
Lieut A J Chambers deceased..

Four Promissory Notes of the 4 p Cent Loan of 3d July 1828..

No 8 of 42 dated 12th August 1828 bearing Interest from 12th August 1850 for _____ Sa Rs 6,000....
" 6 of 42 dated 12th ____ Do ____ bearing ____ Do ____ from 12th ____ Do ____ for _____ 6,000....
" 7 of 42 dated 12th ____ Do ____ bearing ____ Do ____ from 12th ____ Do ____ for _____ 6,000....
" 8 of 42 dated 12th ____ Do ____ bearing ____ Do ____ from 12th ____ Do ____ for _____ 6000....

Sa Rupees 28000....
Company's Rupees 28116....

Fort St George Asst Genl Offices
24th December 1850
Sigd J V Stanhouse
Asst Genl Supt Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Exd Dispatch
AS

Received the 9th day of January 1851 from the Honorable company this the Sub Treasurer of the Government of Fort Saint George, the above mentioned Sum of Companys Rupees Twenty Eight Thousand one hundred and Sixteen, (28,116-...) in Four Government Securities..

(Signed) William St Lerke
Admr Genl

Exd A/C JB

76 78

Supreme Court } In the Goods and chattels of Gavork Maunk Esq^re dec^d. For the use of Some Pious
Decl Side } Institutions and for such other purposes as in the Testators Will mentioned.

Fort St George 24th December 1880 Received from Sir Vaniktant Stanhouse Bart Accountant General Supreme Court an order on the Sub Treasurer No 77 dated 24th Instant for payment to the Registrar of that Court the Sum of Company's Rupees (880-12-0) Eight hundred and Eighty three annas Twelve and pies Six being the amount of Interest drawn on the Government Securities therein particularized Standing to the credit of the above Estate..

Esq^r Sec^y & Dep^t Sec^y

Esq^r William A Rule
Registrar

No 77

6 Rs No 3560 of 80 Supreme Court } In the Goods and chattels of Gavork Maunk Esq^re deceased. For the use of Some Pious
Declaration Side } Institutions and for such other purpose as in the Testators Will mentioned.

Hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate dated 10th July 1848 he is to pay to the Registrar of that Court the Sum of Company's Rupees Eight hundred and Eighty three annas Twelve and pies Six (880-12-0) being the amount of Interest drawn on the following Government Securities Standing to the credit of this Estate Viz..

6 Rs 2657

On Four Promissory Notes of Rs 6 per cent Loan of 18th August 1826..

No 8822 for Rs 5,000 from 21st May to 21st Nov 1880 is ____ Rs 125....
" 9315 " ____ 5,000 from 15th April to 15th Oct^r 1880 is ____ 125....
" 14942 " ____ 4,000 from 1st June to 1st Dec^r 1880 is ____ 100....
" 20132 & 20133 ____ 10,000 from 12th Sep^r to 12th ditto ____ is ____ 250.... Esq^r & P
Rupees 600.... £60....

On Four Ditto of Rs 6 per cent Loan of 18th Sept^r 1830..

No 1967 for Rs 1,700 from 24th March to 24th Sept^r 1880 is ____ Rs 42.8..
" 2258 " ____ 200 from 22nd April to 22nd Oct^r 1880 is ____ 5....
" 2956 " ____ 200 from 4th June to 4th Dec^r 1880 is ____ 5....
" 687 " ____ 500 from 27th March to 27th Sept^r 1880 is ____ 12.8..
Rupees 68.... £7. 3. 4

On Eight Ditto of Rs 6 per cent Loan of 1st May 1832..

No 1174 for Rs 1,400 from 1st May to 1st Nov^r 1880 is ____ Rs 35....
" 2740 " ____ 1,000 from 1st ____ to 1st ____ is ____ 25....
" 6904 " ____ 800 from 1st ____ to 1st ____ is ____ 20....
" 7272 " ____ 800 from 1st ____ to 1st ____ is ____ 20....
" 10358 " ____ 800 from 1st ____ to 1st ____ is ____ 20....
" 12197 " ____ 800 from 1st ____ to 1st ____ is ____ 20....
" 15016 " ____ 600 from 1st ____ to 1st ____ is ____ 15....
" 17004 " ____ 600 from 1st ____ to 1st ____ is ____ 15....
Rupees 145.... £14. 9. 2

Esq^r Sec^y & Dep^t Sec^y

On one Ditto of Rs 6 per cent Loan of 21st March 1836
No 884 for Rs 600 from 21st March to 20th Sept^r 1880 is ____ Rs 15....

Esq^r

Company's Rupees 883-12-0

Fort St George Acc^t Genl's Office
24th December 1880

Esq^r V Stanhouse
Acc^t Genl & Sec^y Govt

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Esq^r & Dep^t Sec^y
Acc^t Genl

Received the 3rd day of January 1881 from the Honorable Company this Sub Treasury of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Eight hundred and Eighty three annas Twelve and pies Six. (Rs 883-12-0) in cash

Ent^d C B. (Sig^d) William Arbuthnot
Registrar

Supreme Court
Ecc. Side.

In the Goods and Chattels of Benjamin Roebuck Esqr. late of the Madras Civil Service deceased.

Fort St George 9th January 1851. Received from Sir Vansittart Stonhouse Bart. Accountant General Supreme Court a Certificate to the Sub Treasurer dated 7th Instant for delivery of the Government Security hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.-

In the Government Security ——— Comp.t Rupees 319. 8 —

(Sign.d) William A. Serle
Admr Genl.

Co. No 99 of 51. - Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to Wm. A. Serle Esqr. Administrator General in Compliance with his letter dated 24th December 1850 a Copy of which was furnished to the Sub Treasurer on the 4th Instant the undermentioned on Government Security Amounting to Company's Rupees (319. 8 —) Three hundred and Nineteen and Annas Eight being the full Amount now standing in the Honorable Company's Treasury to the Credit of the following Estate Viz. -

Benjamin Roebuck Esqr late of the Madras Civil Service deceased.
One Promissory Note of the 6 p.r Cent Loan of 15 Janry 1830 No 1857 for 891 dated 26th April 1850 bearing Interest from 24th April 1848 for
Sa Rupees 300 — — or
Company's Rupees 319 — 8 —

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Accts Genl Office
7 January 1851.
Signed S. F. Stonhouse
Accot Genl Supe Court.

Ex. C. Affirmed
Ex. C. Affy
5 Janry 1851

Received the 9th day of January 1851 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Three hundred and Nineteen and Annas Eight. (Rs. 319 - 8 —) in the Government Security.

(Signed) William A. Serle
Admr General

Int. Cal C
Rs. 10 Janry 1851.

Supreme Court
Ecl Side }

Fort St George 25th January 1851 Received from Sir Vansittart Stanhouse Peart Accountant General Supreme court a Certificate to the Sub Treasurer dated 21st Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amounts now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.

Lieutenant Colonel John Wallace late of the 87th Regt (Grenadiers) deceased

In Six Government Securities _____ 14,810-8-
In cash _____ 134 " 134-8-
Assistant Surgeon Edward Lawrence Ireland Gaine late of the Madras Medical Establishment deceased
In Four Government Securities _____ 4,312-
In cash _____ 12 " 12-
Lieutenant William John Bannister late of the 33rd Regt M N I deceased
In Three Government Securities _____ 1,324-
Ensign Frederic George Hall late of the 28th Regt M N I dec.d
In Two Government Securities _____ 2,630-
Mr Ramerina Da Cruz late of Madras Widow dec.d
In Two Government Securities _____ 768-8-
Walter Elliott Lockhart Esq.r late of the Madras Civil Service deceased
In Fifteen Government Securities _____ 1,600-
In Cash _____ 25[illegible]-
[illegible]

Company's Rupees 49660-10-2

Reg.d J Finch
chief clerk to the Admor Gen.l

Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to pay and deliver over to William N Forbes Esq.re Administrator General in Compliance with his letter dated 28th December 1850 a copy of which was furnished to the Sub Treasurer on the 11th Instant the undermentioned Government Securities and Cash Amounting in the aggregate to Company's Rupees 49660-10-2 now standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.t

Lieut Colonel John Wallace late of the 87th (Regiment (Grenadiers) deceased

One Prom.y Note of the 5 p.r Cent Loan of 15th Aug.t 1825
No 46[illegible]74 of 6172 dated 23rd Aug.t 1826 bearing Interest from 23rd Novem.r 1849 for S.a Rs 1700 = _____ C Rs 680-8-
Three Prom.y Notes of the 5 p.r Ct Loan of 31st March 1836
No 4597 dated 31st March 1836 bearing Int.t from 31st March 1850 for _____ " 500-
" 6[illegible]44 " 31st do _____ bearing do from 31st do _____ for _____ " 500-
" 23395 " 31st do _____ bearing do from 30th Sept.r 1850 for _____ " 1000-
Two Promy Notes of the 5 p.r Ct Loan of 1st Feb.y 1843
No 3733 dated 1st Feby 1843 bearing Interest from 1st August 1850 for _____ " 7000-
" 7042 " 1st do bearing do from 1st Feby 1850 _____ for _____ " 4000-
14812-8-

Cash
In Cash _____ " 139-

Assistant Surgeon Edward Lawrence Ireland Gaine late of the Madras Medical Establishment deceased 1949 8-
Two Promy Notes of the 5 p.r Cent Loan of 18th Aug.t 1825
No 6628 of 11957 dated 7th January 1828 bearing Int.t from 7th January 1849 for S.a Rs 100-
" 10885 " 29th Nov.r 1827 bearing Int.t from 28th Feby 1840 _____ for " 100-
S.a Rs 200-
C Rupees 218-

One Promy Note of the 5 p.r Ct Loan of 31st March 1836
No 3540 dated 31st March 1836 bearing Interest from 31st March 1850 for _____ " 500-
One Promy Note of the 5 p.r Ct Loan of 1st Feby 1843
No 5188 dated 1st Feby 1843 bearing Interest from 1st August 1850 _____ for _____ " 600-
1818-

Cash
In Cash _____ " 11-

Lieutenant William John Bannister late of the 33rd Regt M.N.I. deceased 1324-
Two Promy Notes of the 5 p.r Ct Loan of 1st May 1832
No 9[illegible]82 & 7707 dated 1st May 1832 bearing Interest from 1st Novem.r 1849 for _____ N Rs 1000-
" 9[illegible]83 " 1st do bearing do from 1st do _____ for _____ " 1000-
do C Rs 2000-
N Rs 2130-

One Promy Note of the 5 p.r Ct Loan of 31st March 1836
No 17745 dated 31st March 1836 bearing Interest from 31st March 1850 for _____ 800-
Carried

Ensign Frederick George Nall late of the 25th Regt Mo N I dec.

Brought forward C.Rs 13903 8

One Promy Note of the 5 p.C. Loan of 15th Jany 1830
No 952 dated 2d Augt 1830 bearing Interest from 2d July 1850 for ——— S.Rs — 200 ..
One Promy Note of the 4 p.C. Loan of 1st May 1832
No 7369 of 28 dated 1st May 1832 bearing Interest from 1st August 1849 for ——— C.Rs 500 — 500 ..

Mrs. Honoria De Cruz late of Madras Widow dec.

700 .. 765 8 ..

One Promy Note of the 5 p.C. Loan of 30th June 1841
No 12356 dated 30th June 1841 bearing Interest from 31st December 1849 for ——— C.Rs 500 ..
One Promy Note of the 4 p.C. Cent Loan of Saugor Debt
No 665 of 96 dated 21st June 1842 bearing Interest from 30th October 1849 for ——— C.Rs — 1000 ..

Walter Elliot Lockhart Esqr late of the Madras Civil Service deceased

1500 ..

Five Promy Notes of the 5 p.C. Cent Loan of 18th Augt 1825
No 3612 dated 26th January 1826 bearing Interest from 26th April 1850 for ——— S.Rs — 5000 ..
" 4048 of 3186 — 30th April 1834 bearg 5 — from 30th 9 ——— for ——— " — 5000 ..
" 1301 of 1368 — 25 Jany 1828 bears 5 — from 25 ——— for ——— " — 5000 ..
" 8816 of 7348 — 1st Dec 1830 bears 5 from 1st March 1850 — for ——— " — 2500 ..
" 15897 of 14918 — 17 July 1828 bears 5 from 17th Oct 1850 — for ——— " — 200 ..
Two Promy Notes of the 5 p.C. Loan of 15th June 1830
No 2991 dated 10th July 1830 bearing Interest from 10th July 1850 for ——— " — 700 ..
" 2992 — " — 11 Sept 1830 bears — 5 — from 11th March 1850 — for ——— " — 1200 ..
" 600 ..

S.Rs 17000 .. 5

C.Rs 15105 ..

Two Promy Notes of the 4 p.C. Loan of 31st March 1836
No 315 dated 31st March 1836 bearing Interest from 31st March 1850 — for ——— " — 500 ..
" 9989 — " — 31st 9 bears 5 from 30th Septem 1848 ——— for ——— " — 500 ..
One Promy Note of the 5 p.C. Loan of 30th June 1841
No 9256 dated 30th June 1841 bearing Interest from 30th June 1849 — for ——— " — 500 ..
Three Promy Notes of the 4 p.C. Loan of 1st July 1843
No 712 dated 1st July 1843 bearing Interest from 1st February 1852 — for ——— " — 500
" 88 — " — 1st do — bearing — 5 from 1st Augt 1849 ——— for ——— " — 500
" 299 — " — 1 — do — bearing 5 from 1st July 1849 ——— for ——— " — 500
Two Receipts of the Deputy Account General No 1199 dated 2d Decr 1850 for a Promy Note
of the 5 p.C. Cent Loan of 15th January 1830 No 2427 of 1994 dated 31st Jany 1831 bearing
Interest from 31st Jany 1850 for ——— S.Rs 3000 ..
No 1278 dated 3d Decr 1850 for a Promy Note of the 4 p.C. Loan of 1st May 1832
No 15578 dated 1st May 1832 bearing Int from 1st May 1850 for ——— S.Rs 3000 .. ..

S.Rs 6000 .. 6390 ..

23495 ..

In Cash ——— " 16 12

28511 10 2

Company's Rupees 49660 10 2

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acct Genl's Office
21st January 1851
(Signed) J V Stonhouse
Acct Genl Supr Const

Received the 31st day of January 1851 from the Honorable Company their Sub Treasurer
Lacs Rupees of the Government of Fort Saint George the abovementioned sum of Company's Rupees Forty nine thousand
and Two hundred Sixty Annas ten, and Pice two (C.Rs 49660 — 10 — 2) in thirty two Government Securities
1851 and Cash

(Signed) William De Forte
Admon Genl

No 82.

Supreme Court
Ecc[l]s side

Fort St George 24th January 1851. Received from Sir Venditan[t] Montomerie Asst Accomtant & General Supreme Court a certificate to the Pub[l]ic Treasurer dated 23d Instant for payment and delivery of the Government Securities and cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estates Viz[t].

Miss Caroline Susan Chamer late of Madras deceased. C.R. & O.

In Two Government Securities ——— 600 . .

Captain Richard Hoskin James late of the 35 Reg[t] N.I. deceased

In Two Government Securities ——— 1065 . .

Janies Major John Conley late of the Horse Brigade Artillery deceased

In one Government Security ——— 500 . .

In cash ——— 29 . . 529 . .

Lieut[t] Percy Maxwell Carpendale late of the 18th Reg[t] N.I. deceased

In one Government Security ——— 500 . .

In cash ——— 9 . . 509 . .

William Brown Hawkins Esq[r] late of the Madras Civil Service deceased

In Two Government Securities ——— 2130 . .

Captain Frederick Cox Bishop late of the 36 Reg[t] N.I. deceased

In Cash. ——— 346 4 5

Ensign Shirley Ashton Warner Warner dec[d]

In one Government Security ——— 210 . .

In cash. ——— 49 9 2 249 9 2.

Company's Rupees ——— 6929 4 0

(Sig[d] J. Bax)
Chief Clerk to the Admin[r] Gen[l]

Supreme Court Department

I hereby certify to the Pub[l]ic Treasurer that he is to pay and deliver over to William A. Cole Esq[r] Administrator General in compliance with his letter dated 7th January 1851 a copy of which was furnished to the Pub[l]ic Treasurer on the 14th Instant the undermentioned Government Securities and cash Amounting in the aggregate to Company's Rupees (6.929 . 4 . 0) Six Thousand nine hundred & twenty nine, Annas four, and pice two being the full amount now standing in the Company's Treasury to the credit of the following Estates Viz[t].

Miss Caroline Susan Chamer late of Madras deceased.

Two Prom[y]. Notes of the 4 p[r] Ct Loan of 31st March 1836.

Nos 2234 dated 31st March 1836 bearing Interest from 30th September last

. 11639 . 31 Do. bearing Do. from 30th do. ——— for C. Rs 600 . .

Captain Richard Hoskin James late of the 35 Regiment N.I. deceased

Two Promissory Notes of the 4 p[r] Cent Loan of 1st May 1849

Nos 8033 & 2207 dated 1st May 1849 bearing Interest from 1st May 1849

— . 14921 . 1st do. bearing do. from 1st do. ——— for C. Rs 500 . .

Janies Major John Conley late of the Horse Brigade Artillery deceased

One Prom[y]. Note of the 4 p[r] Ct Loan of 31st March 1836

No 1505 dated 31st March 1836. bearing Interest from 30th September

Cash In Cash. ——— 1000 . . 1065 . .

1850 for C. Rs 500 . .

. 29 . . 529 . .

Carried forward C. Rs 2694

Brought forward C.Rs. 2,694 - -

Lieutenant Percy Thornhill Campendale late of the 12th Regiment N.I. deceased.
One Promy Note of the 4 p. Cent Loan of 1st Feby 1843.
No 8443. dated 1st February 1842 bearing Interest from 1st August 1850 for C.Rs 570 - -
Cash.
In Cash. ——— £ - - 509 - -

William Brown Hawkins Esqre late of the Madras Civil Service deceased.

Two Promy Notes of the 4 p. Cts Loan of 1st May 1833.
No. 16381. dated 1st May 1833. bearing Interest from 1st November 1849. for C.Rs 1100 - -
" 16382. " 1st do bearing do from 1st do for do " 1000
C.Rs 2,100 - -

Captain Frederick Cox Bishop late of the 36th Regiment Madras Native Infantry dec'd

Cash.
In Cash. ——— 346 11 8.

Ensign Shipley Ashton Warner Warner deceased.
One Treasury Acct. of the 5 p. Cent Loan of 30th June 1841
No. 4881. dated 9th December 1850. bearing Interest from 9th December 1850 for C.Rs 1200 - -
Cash.
In Cash. ——— 49. 9 2. 1249 8

Company's Rupees 6929 4 10

To

The Sub Treasurer
for the time being of the
Government of
Fort St. George.

Fort St. George Accts. Genl's Office
25th January 1851.

(Sign.) F. V. Thomhouse
Accts Gen & Supts Branch

Ft & Estimate

Received the 31st day of January 1851. from the Sub Treasurer of the Government of Fort Saint George the above mentioned sum of Company's Rupees Six thousand nine hundred and twenty nine Arcot Rupees four annas and three pies (C Rs 6929. 4 - 10). in Nine Government Securities and Cash.

(Sign.) William Steele
Asstn Gen.l

84.

Supreme Court
Eccl.c Side

In the Goods and Chattels of Mrs Ruth Dighton
of Madras Widow deceased.

Fort St. George 24th January 1851. Received from the Honble Thomas Stonehouse Esqr Accountant General Supreme Court Two Orders and the Sub Treasurer respectively numbered 80 and 81 and dated 23d Instant for payment of the following sums of money being the amount of Interest drawn on the Government Securities therein particularized standing to the credit of the undermentioned Trusts Viz.

In Trust for David Goodall Dighton ——— Rs A P
In Trust for Daniel Charles Robert Dighton ——— 157 . 3.
106. 8. —
Comp.y Rupees 263 8. 3.

Sign.d J. Bras
Chief Clerk to the Admin.r Gen.l

No. 80.

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mrs Ruth Dighton
of Madras Widow deceased.
In trust for David Goodall Dighton"

I Hereby Certify to the Sub Treasurer that pursuant to and Order of the Supreme Court made in the above Estate and dated 11th December 1846 he is to pay to William Ambrose Scale Esqr as the Ecclesiastical Registrar and Administrator of the Estate and also Guardian for the maintenance and Education of the above named Infant the Sum of Company's Rupees One Hundred and fifty Seven and Pice three (157 . 3.) being the amount of Interest drawn on the following Government Securities standing to the credit of the Account thereof

On a 5 p. Cent Prom.y Note of 18th August 1825.
No. 8691 of 7348. for Rs. 6000 from 1st September to 1st December 1850 ——— Rs 75 — — Cr 10 0

On Loan 6 p. Cent Prom.y Notes of 1st May 1832.
No. 13165 for Rs. 800 from 1st May to 1st Nov.r 1850 ——— 16 — —
" 17001 " ——— 800 from 1st do to 1st do ——— 16 — —
" 4905 " ——— 700 from 1st do to 1st do ——— 14 — —
" 7271 " ——— 500 from 1st do to 1st do ——— 10 — —
Rs 2,800 56 — — 59 10 3

On a 5 p. Cent Prom.y Note of 30th June 1841.
No. 7146. for Cr Rs. 700 from 30th June to 31st December 1850 in C.y Rupees ——— 17 8 —
Company's Rupees 157 . 3.

Fort St George Accts Genl Office
23. January 1851

Sign.d J. V. Stonehouse
Acct Gen.l Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George.

Ex.d E. Sequeira
AS

Received the 28th day of January 1851 from the Honorable Company the Sub Treasurer of the Government of Fort Saint George the above mentioned sum of Company's Rupees one hundred and fifty seven and pice three (C Rs 157 — 3 in Cash)

(Sign.d) William A. Scale
Ecc.l Reg.r & Admin.r

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Mrs. Ruth Eighton of Madras Widow deceased.

"In trust for Daniel Charles Robert Eighton."

63/No 2684/61

I hereby Certify to the Sub Treasurer that pursuant to an Order of this Supreme Court made in the above Estate and dated 11th December 1846. he is to pay to William Ambrose Serle Esqre as the Ecclesiastical Registrar and Administrator of this Estate and also Guardian for the maintenance and Education of the above named Infant the Sum of Company's Rupees One Hundred and Six and annas Eight (106..8-a) being the Amount of Three months Interest from 27th September to 27th December 1850 drawn on a Promissory Note of the 5 p. Cent Loan of 18th August 1825.

No 235 of 5990 for Rupees 8.000. Standing to the credit of this Account.

For Fort St George Acct Genl's Office
25th January 1851.

(Sigd) J. V. Stanhouse
Acct Genl

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

4 E. Injuria
Rs

Received the 28th day of January 1851 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees One Hundred and Six and annas Eight (C Rs 106. 8-a) in cash.

Rs
C C.

Errors E. & O.E. (Sigd) William A. Serle
Admr Genl & Regr

Supreme Court
Ecl Side

In the Goods and Chattels of Wm Daniel Preston late Fort Chaster of Trichinopoly deceased

"An account of the claim of Venkata Rungiah".

Fort St George 27th January 1851 Received from the Honble Company's Accountant General Supreme Court a Certificate of the Sub Treasurer dated 25th Instant for payment of the Sum of Company's Rupees (15....) Fifteen being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Account.

(Sigd) J. Banks
Chief Clerk to the Admor Genl

Rs
C C.

63/No 2768/61 Supreme Court Deptt

I hereby certify to the Sub Treasurer that is to pay to William A Serle Esqre Administrator General the Sum of Company's Rupees (15....) Fifteen being the full Amount now Standing in the Honorable Company's Treasury to the credit of the Estate of Wm Daniel Preston late Fort Master of Trichinopoly deceased "on account of the claim of Venkata Rungiah" in Compliance with the Letter from the said Administrator General addressed to this Office dated 27th January 1851 a copy of which is hereunto annexed.

Fort St George Acct Genl's Office
25th January 1851
(Sigd) J. V. Stanhouse
Acct Genl Supr Court

To the Sub Treasurer
for the time being of the
Government of
Fort St George

2a & Affidavit
Rs

N.B. This certificate was indorsed on a true copy of Application of Admor Genl to the Acct Genl dated 25th January 1851.

Received the 28th day of January 1851 from the Honorable Company's Accountant General Supreme Court the above mentioned Sum of Company's Rupees Fifteen (C Rs 15....) in Cash

Rs
C C

Errors E. & O.E. (Sigd) William A. Serle
Admor Genl

Supreme Court } In the Goods and Chattels of Major John Cameron late
Ecc.l side — } of 52nd Regiment M. N. I. deceased.

Fort St. George. 29th January 1851. Received from Sir Vansittart Stonhouse Bart. Accountant General Supreme Court Two Orders on the Sub. Treasurer respectively Numbered 85 and 86. and dated 29th instant for payment of the following sums of money being the amount of Six Months Interest drawn on the Government Securities therein mentioned standing to the credit of the undermentioned Trusts. Viz.

"In Trust for James Cameron the natural son of the deceased being the Principal Amount of the Legacy bequeathed to him by the deceased's Will" _____ 125 "

"In Trust for James Cameron the natural son of the deceased being Interest due on the Principal Amount of the Legacy bequeathed to him by the deceased's Will" _____ 12 8 "

137-8 "

"In Trust for Miss Margaret Cameron the natural daughter of the deceased being the Principal Amount of the Legacy bequeathed to her by the deceased's Will" _____ 125 " "

Comp.a Rupees 262 8 "

(Sign.d) T. Thomas

Chief Clerk to the Accountant Genl.

No 85.

Supreme Court } "In the Goods and Chattels of Major John Cameron
Ecclesiastical side } late of 52nd Regiment M. N. I. deceased.

"In trust for Miss Margaret Cameron the natural daughter of the deceased being the Principal Amount of the Legacy bequeathed to her by the deceased's will."

I hereby Certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 28th July 1852 he is to pay to William Ambrose Sole Regr as Registrar and Administrator of this Estate the sum of Company's Rupees One hundred and twenty five (125 " —) being the amount of Six Months Interest drawn from 30th June to 31st December 1850 on a Promissory Note of the 5 p Cent Loan of 30th June 1841 No 4999 for Company's Rupees (5000) standing to the credit of this Estate.

Fort St. George Accts Genl's Office
29th January 1851.

To
The Sub Treasurer
for the time being of the
Government of
Fort St. George.

(Signed) J. V. Stonhouse
Actg Genl. Supe Court

Received the 31st day of January 1851 from the Honorable Company thro' the Sub Treasurer of the Government of Fort St. George the above mentioned Sum of Company's Rupees One hundred & Twenty Five (C. Rs. 125) in Cash.

(Sign'd) William de Serle
Regr & Admr

No. 86.

Supreme Court Ecclesiastical Side } In the Goods and Chattels of Major John Cameron late of 52nd Regiment M. N. I. deceased.

I Hereby Certify to the Sub. Treasurer that pursuant to an order of the Supreme Court made in the above Estate and dated 28th July 1843 he is to pay to William Ambrose Serle Esqr as Registrar and Administrator of this Estate the Sum of Company's Rupees One hundred and thirty Seven and Annas Eight (137-8-) being the Amount of six Months Interest drawn on the undermentioned Government Securities Standing to the credit of this Estate under the following Separate trusts Viz:-

"In trust for James Cameron the natural Son of the deceased being the Principal Amount of the Legacy bequeathed to him by the deceased's Will"
On a 5 p Cent Promissory Note of 30th June 1841.
No 4998 for Cr. Rs. 5,000 from 30th June to 31st Decr 1850. ___ 125 "

"In trust for James Cameron the natural Son of the deceased being Interest due on the Principal Amount of the Legacy bequeathed to him by the deceased's Will"
On a 5 p Cent Promissory Note of 30th June 1841.
No 5,000 for Cr. Rs. 500 from 30th June to 31st Decr 1850. ___ 12 8 "

Company's Rupees 137 8

To
The Sub Treasurer
for the time being of the
Government of
Fort St. George.

Fort St. George Acctt Genl Office
29th January 1851.
(Signed) G. V. Stonhouse
Acctt Genl Supt Court.

5th P. Appraisement
No 6

Received the 31st day of January 1851 from the Honorable Company thro' the Sub. Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees One hundred and Thirty Seven and Annas 8. (C. Rs. 137-8-) in Cash.

(Sign'd) William de Serle
Regr & Admr

Supreme Court
Eccl: Side.--

Fort St. George 29th January 1851. Received from Sir Venait-
-tart Stonhouse Asst: Accountant General Supreme Court Two Certificates
respectively dated 29th Instant for payment of the following sums of
Money being the full Amount now Standing in the Honorable Company's
Treasury to the Credit of the accounts under the following Estates Viz:
Mr. Daniel Preston late Post Master of Trichi-
-nopoly deceased.--"On account of the claim of Mootoo Pillay." C. Rs. A. P.
In Cash. _____ 18 " "
Lieutenant Hinton Shand late of the 22d Regi-
-ment Madras Native Infantry deceased.--"On account of
the claim of Captain W. Dent."
In Cash. _____ 7.47
Comp.y Rupees. 25.47.
(Sig.) Shand.
Chief Clerk to the Accountant

Supreme Court Depart.

I hereby certify to the Sub Treasurer that he is
to pay to William A. Forbes Esq.re Administrator General the Sum of
Company's Rupees 18--0--0/ Eighteen being the full amount now stand-
-ing in the Honorable Company's Treasury to the credit of the Estate
of Mr. Daniel Preston late Post Master of Trichinopoly deceased.
"On account of the claim of Mootoo Pillay" in compliance with the letter
from the said Administrator General addressed to this Office dated
23d January 1851. a copy of which is hereunto annexed
Fort St. George Acct. Genl. Office
29th January 1851.
/Signed/ T. V. Stonhouse
Asst. Genl. Supt. Comt.

Fort St. George.

The Sub Treasurer
for the time being of the
Government of
Fort St. George.

Fort St. Appavoo.
No.

N.B. This Certificate was indorsed on a True Copy of Application of Admr. Genl. to the Acct. Genl
dated 29th January 1851.

Received the 31st day of January 1851. from the Honorable Company
this the Sub. Treasurer of the Government of Fort Saint George the above
mentioned Sum of Company's Rupees Eighteen/C. Rs. 18--0--/ In Cash.--
(Sig.) William A. Forbes
Admor Genl.

Supreme Court Depart.

89

I hereby certify to the Sub Treasurer that he is to pay to William A. Seale Esq.re Administrator General the sum of Company's Rupees 17-4-7 Seven, Annas four, and Pice Seven, being the full amount now standing in the Honorable Company's Treasury to the credit of the Estate of Saunton deceased. On account of the claim of Captain W. Dent in compliance with the letter from the said Administrator General addressed to this Office dated 24th January 1857. a Copy of which is hereunto annexed.

Fort St. George Accth Genl. Office
29th January 1857.

To
The Sub Treasurer
for the time being of the
Government of
Fort St. George.

Signed G. V. Monhouse
Accto. Genl.

Supreme Court
Fort St. George

N.B. This Certificate was indorsed on a True Copy of Application of Admr. Genl. to the Accts. Genl: dated 24th January 1857.

Received the 31st day of January 1857 from the Honorable Company thro' the Sub. Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Seven, Annas four, and Pice seven 17-4-7 Sic Cach.

(Sign'd) William A. Seale
Admr. Genl:

Supreme court
Fort St. George

In the Goods and Chattels of Thomas Carrington Smith Esq.re late of the Presidency of Fort St. George deceased Intestate

"In Trust for the Six children of the late Major Smith who was one of the Brothers of the deceased during their respective minorities"

Fort St. George 8th February 1858. Received from Sir Venittart Stanhope Bart Accountant General Supreme Court a certificate of the Sub Treasurer dated 8th Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the above Trust Viz.

In the Government Security	600....
In Cash	18.12.9
Comp.s Rupees	618.12.9

(Sign'd)
Chief Clerk to the Admor Genl.

to Dr No 407 of 85 Supr Court Dept

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William d Sarle Esq Administrator-General in compliance with his Letter dated the 4th Instant a copy of which was furnished to the Sub Treasurer on the 8th Instant the undermentioned Government Security and Cash amounting in the aggregate to Company's Rupees (518-12-9) Five hundred and Eighteen annas twelve and pies nine being the full amount now standing in the Honorable Company's Treasury to the Credit of the Estate of Thomas Carrington Scott Esq late of the Bengal Civil Service deceased "In trust for the Esp Children of the late Major Scott who was one of the Brothers of the deceased during their respective Minorities Viz

One Receipt of the Deputy Accountant General

No 3347 dated 3d December 1880 for a Treasury Acknowledgment of the 8 p Cent Loan of 30th June 1865

No 4839 dated 8th October 1880 for _____ C Rupees 500---

Cash

In Cash _____ 18-12-9

Company's Rupees 518-12-9

Esq Pd Apparing

A J

The Sub Treasurer
for the time being
of the Government of
Fort St George

Fort St George Asst Genl Offices
8th February 1881
Sd/ T V Stanhope
Asst Genl Rip Cant

Received the 10th day of February 1881 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Five hundred and Eighteen annas twelve and pies Nine (C Rs 518-12-9) in one Government Security and Cash

(Sign) William d Sarle
Admor Genl

Supreme Court
Vcal Side

In the Goods and Chattels of George Ross Harrison late a Quarter Master Serjeant in His Highness the Nizam's Service deceased
"In Trust for Samuel James Harrison one of the Half Brothers of the deceased during his Minority"

Fort St George 24th February 1881 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 22d Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the above Trust Viz..

In one Government Security _____

In Cash _____ 500....

11 4-4-10

Comp Rupees 504-4-10

Sd/ William d Sarle
Admor Genl

6th No 634 of 53

Supreme Court Depart

I hereby certify to the Sub Treasurer that he is to pay and deliver over to William A Rule Esquire as Administrator General in Compliance with his Letter dated the 16th Instant a Copy of which was furnished to the Sub Treasurer on the 18th Instant the undermentioned Government Security and Cash Amounting in the aggregate to Company's Rupees (504-4-10) Five hundred and four Annas four and pie ten being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the Estate of George Rofs Harrison late a Quarter Master Serjeant in His Highness the Nizam's Service deceased: in Trust for Samuel James Harrison one other half Brother of the deceased during his Minority Viz:-

One Promissory Note of the 6% cent Loan of 30th June 1845.-

No 23456 dated 30th June 1845 bearing Interest from 30th June 1854 for _____ Company's Rupees 500-0-0

Cash

Do Cash _____ 4-4-10

Company's Rupees 504-4-10

To

The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Asst Genl's Office
22nd January 1855
Sigd J V Stanhope
Asst Genl Supreme Court

4th Pr Appeal
AJ

Received the day of February 1855 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred and four annas four and pie ten (C Rs 504-4-10) in one Government Security and Cash.-

Supreme Court
Recd Side

Fort St George March 1855 Received from Sir Vans Kent Stanhope Kt Assistant General Supreme Court a Certificate to the Sub Treasurer dated 15th Instant for delivery of the undermentioned Government Securities being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the following Estate and Account Viz:-

Major B S Ward late of the Madras European Regiment.-

In Three Government Securities _____ 7,977-12-6

"The Account of Maria Fountain"

In one Government Security _____ 10,011-0-0

Company's Rupees 80,780-12-6

Admr Genl

Supreme

99 192

65 1889 of 61 Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A Searle Esq[re] Administrator General in compliance with his letter dated the 2[nd] Instant a Copy of which was furnished to the Sub Treasurer on the 7[th] Instant the Undermentioned Government Securities Amounting in the Aggregate to Company's Rupees (80,789-13-6). Eighty Thousand Seven hundred and Eighty nine Annas Thirteen and pice Six being the full Amount now Standing in the Honorable Company's accounts to the credit of the following Estate and Account Viz[t]..

Major A J Ward late of the Madras European Regt

One Prom[y] Note of the 6 p[r] cent Transfer Loan of 31[st] Dec[r] 1834

N[o] 3 of 285 dated 31[st] Dec[r] 1834 bearing Int[t] from 30[th] June 1849 for S[a] Rs 85,000 or ____ as 80,789-13-6

One Prom[y] Note of the 6 p[r] C[t] Loan of 18[th] Sept[r] 1830

" 1214 of 223 dated 4[th] March 1830 bearing Int[t] from 4[th] Sept[r] 1843 for S[a] Rs 200 or ____ as 212-...

One Prom[y] Note of the 6 p[r] cent Loan of Tanjore Debt..

" 449 of 105 dated 18[th] Oct[r] 1826 bear[g] Int[t] from 30[th] Sept[r] 1849 for ____ 10,000-... 79,789-13-6

" The Account of Anna Fountaine

One Prom[y] Note of the 6 p[r] cent Loan of 18[th] Aug[t] 1828..

" 2748 dated 25[th] October 1828 bearing Interest from 27[th] April 1850 for S[a] Rs 1,400 or ____ as Rupees 1000-...

Company's Rupees 80,789-13-6

Fort St George Accountants Genl's Office
31[st] March 1851

Rec[d] J V Stanhope
Accountant Genl Sup[e] Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Exa
Pattabiraman
468

Received the 31[st] day of March 1851 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Eighty thousand seven hundred and Eighty nine Annas Thirteen and pice Six (C.R[s] 80,789-13-6) in the Government Securities..

Rec[d] William A Searle
Admor Genl

1 Apl 1851

Mr J A Frank

Fort St George Accountants Genl's Office
31[st] March 1851

Intermediate Interest
6 per cent Loan Dated 20[th] June 1843
N[o] 1202 (one thousand three hundred and two) for Coo Rupees 124-0-10
To the Sub Treasurer for the time being
of the Government of Fort St George

Be pleased to pay to William A Searle Esq[re] or Order Company's Rupees one hundred and twenty four and pice ten being the Amount of Intermediate Interest due on the undermentioned Loan Acknowledgments amounting to Company's Rupees 7,200 Seven thousand & two hundred..

N[o] of each acknowledgment	Date of each acknowledgment		Amount Principal Company's Rupees	Interest for how many months and days	Interest when due		Amount of Interest Coo Rs	A	P
	1850				1850				
4764	August	24	4,000	4 months & 6 days	Dec[r]	30	70	-	-
4769	——"——	26	2,000	4—"— + 2 "—		"	33	14	2
4774	"—	29	1,200	4—"— + 1—"—		"	20	2	8
			7,200				124	-	10

Exa
Pattabiraman
468

Entered
Rec[d] & Examined
31[st] March 1851

Supreme Court
Accl Side

Fort St George 22nd March 1881 Received from Sir Vaniattan Stanhouse Bart an Accountant General Supreme Court two Certificates respectively dated 22nd Instant for payment of the following Sums of Money being the full amount now standing in the Honorable Company's Treasury to the credit of the account and Trust under the following Estate Viz:-

Lieutenant Hinton Shand late of the 22nd Regiment M.N.I deceased
" On account of the claim of Mrs D Simes"
In cash ——— 1-7-6

Lucius Fitzroy Wheler Cruickshank late of the 6th Regt M.N.I deceased
" In Trust for Miss Helen Stough Cruickshank the Sister of the deceased during her minority "
In Cash ——— 96-4-3

Company's Rupees 97-11-9

(Sigd) William Adsett
Admon Genl

6 Sd No 821 of 81

Supreme Court Depart.

I hereby certify to the Sub Treasurer that he is to pay to William Adsett Esqre Administrator General the Sum of Company's Rupees (1-7-6) one, annas seven and pies six, being the full amount now standing in the Honorable Company's Treasury to the credit of the Estate of Lieut Hinton Shand late of the 22nd Regiment Madras Native Infantry deceased on account of the claim of Mrs D Simes in compliance with the Letter from the said Administrator General addressed to this office dated the 5th Instant a copy of which is hereunto annexed.-

Fort St George Acctt Genls Office
22nd March 1881
Sigd I. V. Stanhouse
Acctt Genl Supreme Court

S/A & Appearing A J

To The Sub Treasurer
for the time being
of the Government of
Fort St George

N.B This certificate was Endorsed on a true copy of the application of Admon Genl to the Accountant Genl dated 5th March 1881.
Received the 26th Day of March 1881 from the Honorable Company, thro' the Sub Treasurer of the Government of Fort Saint George, the above-mentioned Sum of Company's Rupees One, annas Seven, and pies Six, (Co Rs 1-7-6) in cash.-

Sigd William Adsett
Admon Genl

V. EP.

6 Sd No 822 of 81

Supreme court Depart.

I hereby certify to the Sub Treasurer that he is to pay to William Adsett Esqre Administrator General, the Sum of Company Rupees (96-4-3) Ninety Six, annas four and pies three, being the full amount now Standing in the Honorable Company's Treasury to the credit of the Estate of Lieut Lucius Fitzroy Wheler Cruickshank late of the 6th Regt M.N.I. deceased "In trust for Miss Helen Stough Cruickshank the Sister of the deceased during her minority" in compliance with the Letter from the said Administrator General addressed to this office dated the 21st Instant a copy of which is hereunto annexed.-

Fort St George Acctt Genls Office
22nd March 1881
Sigd I. V. Stanhouse
Acctt Genl Supreme Court

S/A & Appearing A J

To The Sub Treasurer
for the time being
of the Government of
Fort St George

N.B This certificate was Endorsed on a true copy of the application of Admon Genl to the Accountant Genl dated 21st March 1881.-
Received the 26 Day of March 1881 from the Honorable Company, thro' the Sub Treasurer of the Government of Fort Saint George, the above-mentioned Sum of Company's Rupees Ninety Six, annas four and pies three, (Co Rs 96-4-3) in cash.-

Sigd William Adsett
Admon Genl

V. EP.

Sd A & JWC

94

Supreme Court
Eccl[l] Side

Fort St George 29th March 1881 Received from Sir Tannatt Stainhaus Nott Accountant General Supreme Court Two Orders on the Sub Treasurer respectively numbered 97 & 98 dated 28th Instant for payment of the following Sums of Annuity being the Amount of Interest drawn on the Government Securities therein particularized standing to the credit of the undermentioned Estates Viz..

Alexander Gowe late a Pensioned Troop Quarter Master Madras Establishment dec[d]..

" In Trust for Anne Gowe another Daughter of the deceased during her Minority" _____ 10-10-8

M[r] Henry Rodger Hamilton late of Madras deceased

" In trust for Master Ebenezer Hamilton _____ 7-10-9

Comp[y]'s Rupees 18-10-2

(Signed) William A Sells
Admor Genl

6 D[r] No 89 64 81 Supreme Court Ecclesiastical Side } In the Goods and Chattels of Alexander Gowe late a Pensioned Troop Quarter Master Madras Establishment deceased..

No 97

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate, dated 26th May 1843 he is to pay to William Ambrose Sells Esq[r] as the Registrar and Administrator of this Estate the Sum of Company's Rupees Ten, Annas ten, and Pies Nine, (10-10-8) being the Amount of Interest drawn on the Government Securities Standing to the credit of this Estate under the following trust Viz..

" In trust for Anne Gowe another Daughter of the deceased during her Minority"

On Two & ½ cent Promissory Note of 18th August 1826..

No 8287 of 8184 for Rs 200 from 12th August 1880 to 12th February 1881 is _____ 10 7-8..

" 8032 _____ for _____ 100 from 1st _____ to 1st _____ is _____ 2-8..

£ 10-0-0 10-10-8

Company's Rupees 10-10-8

Fort St George Asst Genl Office
28th March 1881
(Sigd) T V Stainhaus
Asst Genl Supt Accnt

To The Sub Treasurer for the time being of the Government of Fort St George

Sgd Appasamy
A J

Received the 1st day of April 1881 from the Honorable Company this Sub Treasury of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Ten, Annas ten, and Pies Nine (C[y]Rs 10-10-8) in cash..

1st Ct
1st Ct JVC

Sgd/ William A Sells
Admor Genl

No 98

6 D[r] No 89 64 81 Supreme Court Ecclesiastical Side } In the Goods and Chattels of M[r] Henry Rodger Hamilton late of Madras deceased..

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate, dated 26th July 1843 he is to pay to William Ambrose Sells Esq[r] as the Registrar and Administrator of this Estate, the Sum of Company's Rupees Seven, Annas fifteen, and Pies Nine, (7-15-9) being the Amount of Interest drawn on the Government Securities as Standing to the credit of this Estate under the following trust Viz..

" In trust for Master Ebenezer Hamilton"

On Two & ½ cent Promissory Note of 18th January 1830.

No 1218 of 223 for Rs 200 from 4th September 1880 to 4th March 1881 is _____ 10 2-8..

" 1212 of 223 for ___ 200 from 4th _____ to _____ to 4th _____ is _____ _____ 5-...

Company's Rupees 7-15-9

Fort St George Asst Genl Office
28th March 1881.
Sgd/ T V Stainhaus
Asst Genl Supt Accnt

To The Sub Treasurer for the time being of the Government of Fort St George

Sgd Appasamy
A J

Received the 1st day of April 1881 from the Honorable Company this Sub Treasury of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Seven, Annas fifteen, and Pies Nine (C[y]Rs 7-15-9) in cash..

1st Ct JVC

Supreme Court
Exch Side } In the Effects and Chattels of Lieutenant Colonel John Wyatt deceased

Fort St George 7th April 1865 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 6th Instant for delivery of the Government Security hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

In one Government Security ——— Comps Rupees 500....

Sd/ William A Burke
Admon Genl

65½ No 64 of 65 Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A Burke Esqre Administrator General in compliance with his Letter dated 27th March 1865 a copy of which was furnished to the Sub Treasurer on the 3d Instant the undermentioned Government Security Amounting to Company's Rupees (500....) Five hundred being the full Amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz.

Lieut Colonel John Wyatt deceased

One Promissory Note of the 6 per cent Loan of 30th June 1843 No 30584 dated 30th June 1843 bearing Interest from 31st December 1848 for ——— Cos Rs 500....

Fort St George Asst Genl Offices
8th April 1865

Sd/ J V Stanhope
Asst Genl Supreme Court

To The Sub Treasurer
for the time being of the
Government of Fort St George

Received this 8th day of April 1865 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred (Cos Rs 500....) in one Government Security.

Sd/ William A Burke
Admon Genl

Supreme Court
Exch Side }

Fort St George April 1865 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court two Certificates to the Sub Treasurer respectively dated 6th Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the following Estates Viz.

Assistant Surgeon Samuel Brook late of the Madras Establishment deceased

In one Government Security ——— Sicca Rs 597-8-..

In Cash ——— 339-2-8

Ensign James George Briggs late of the 52d Regiment Nt I deceased.

In trust for the Party or Parties beneficially interested

In cash ——— 301-13-7 419-2-8

Company's Rupees 721-16-3

Sd/ William A Burke
Admon Genl

65½ No 65 of 65 Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A Burke Esqre Administrator General in compliance with his Letter dated 31st March 1865 a copy of which was furnished to the Sub Treasurer on the 3d Instant the undermentioned Government Security amounting to Company's Rupees (1,597-8-..) One Thousand five hundred and ninety Seven and annas Eight being the full

amount now Standing in the Honorable Company's Treasury to the Credit of the following Estate Viz^t..

Assistant Surgeon Samuel Brooke late of the Madras Establishment deceased..

One Promissory note of the 4 p^r centaloan of 1^st May 1832..

N^o 462 dated 1^st May 1832 bearing Interest from 1^st May 1849 for ——— Sicca Rupees 1,500-0-0

Company's Rupees 1,697-8-0

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acct Gen^l Office
8^th April 1861
Sig^d J V Stanhope
Acct^t Gen^l Sup^r Court

Received the 10^th day of April 1861 from the Honorable Company this K^d Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees one thousand five hundred and ninety seven and Annas Eight (C^y Rs 1,597-8-0) in one Government Security..

Sig^d William A Seale
Admin^r Gen^l

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay to William A Seale Esq^r Administrator General in compliance with his Letter to the address of this Office dated the 1^st April 1861 a Copy of which is hereunto annexed the Sicca General Sums hereunder mentioned amounting in the aggregate to Company's Rupees (419-1-3) Four hundred and nineteen annas one and pice three being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estate and Trust Viz^t..

Lieut J H Hoga deceased ——— Rs 117-2-5

Surgeon James George Briggs late of the 12^th Regiment Madras Native Infantry
deceased: In trust for the party or parties beneficially Interested ——— 302-13-7

Company's Rupees 419-1-3

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acct^t Gen^l Office
8^th April 1861
Sig^d J V Stanhope
Acct^t Gen^l Sup^r Court

N.B. This certificate was Endorsed on a True Copy of the application of Admin^r Gen^l to the Acct^t Gen^l dated 1^st April 1861.

Received the 10^th day of April 1861 from the Honorable Company this K^d Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Four hundred and nineteen annas One and pice Three (C^y Rs 419-1-3) in Cash..

Sig^d William A Seale
Admin^r Gen^l

Supreme Court; Recd Side

In the Goods and Chattels of Lieut Aurial Thomas Chambers late of H C S Pensioner on Establishment deceased.

Fort St George 9th April 1861 Received from Sir Vansittart Stanhouse Esq Accountant General Supreme Court an Order on the Sub Treasurer No 101 dated 8th April 1861 for payment of Rupees of Company's Rupees (421.11.10) Four hundred and twenty one Rupees Eleven and pice ten being the amount of Six months Interest drawn on the Government Securities Standing to the credit of the above Estate under the following Separate Trusts Viz.

- In trust for Gilbert Chambers during his life time and after his death on account of the Estate Generally but subject to his bequeathing the same by Will — 140.9.8
- In trust for Thomas Chambers during his life time and after his death on account of the Estate Generally but subject to his bequeathing the same by Will — 140.9.8
- In trust for Rebecca Chambers during her life time and after her death on account of the Estate Generally but subject to her bequeathing the same by Will — 140.9.4

Company's Rupees 421.11.10

9 April 61.

Sig[d] William A Seale
Admon Gen[l]

6% No 99 to C of 61

No 101

In the Goods and Chattels of Lieutenant Aurial Thomas Chambers late of H C S Pensioner on Establishment deceased.

I hereby certify to the Sub Treasurer that he is to pay to William A Seale Esq[re] as Administrator General in compliance with his Letter addressed to this Office dated 21st March 1861 a copy of which is hereunto annexed the Sum of Company's Rupees Four hundred and twenty one Rupees Eleven and pice ten (421.11.10) being the amount of Six months Interest drawn on the undermentioned Government Securities Standing to the credit of this Estate under the following Separate trusts Viz[t]..

- In trust for Gilbert Chambers during his life time and after his death on account of the Estate Generally but Subject to his bequeathing the same by Will
  On a 4 p cent Promissory note of 3[d] July 1828..
  No 7 of 42 for S[a] Pa 6,500 from 12[th] Aug[t] 1860 to 12[th] Feby 1861 is — C Rs 132..-or 140.9.8
- In trust for Thomas Chambers during his life time and after his death on account of the Estate Generally but Subject to his bequeathing the same by Will
  On a 4 p cent Promissory note of 3[d] July 1828..
  No 6 of 42 for S[a] Pa 6,500 from 12[th] Aug[t] 1860 to 12[th] Feby 1861 is — 132..-or 140.9.8
- In trust for Rebecca Chambers during her life time and after her death on account of the Estate Generally but Subject to her bequeathing the same by Will
  On a 4 p cent Promissory note of 3[d] July 1828..
  No 8 of 42 for S[a] Pa 6,500 from 12[th] Aug[t] 1860 to 12[th] Feby 1861 is — 132..-or 140.9.4

Company's Rupees 421.11.10

Fort St George Acct Genl's Office
9th April 1861
Sig[d] V Stanhouse
Acct Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George.

2 p 9 Apl 61

NB This Certificate was Indorsed on a True Copy of the application of Admon Genl to the Acct Genl dated 21st March 1861..

Received the 10th day of April 1861 from the Honorable Company thro the Sub Treasurer of the Government of Fort St George the abovementioned Sum of Company's Rupees Four hundred and twenty one Rupees Eleven and pice ten (C Rs 421.11.10) in Cash..

Sig[d] William A Seale
Admon Genl

10 April 61.

9.9.98

Supreme Court
Recd Side

Fort St George, April 1865 Received from the Vice Chief Justice Stanhope Bayonet Assistant General Supreme Court a certificate to the Sub Treasurer dated 5th Instant for payment and delivery of the Government Securities and cash hereinafter mentioned being the full amount now standing in the Honorable Company's Treasury to the Credit of the following Estates Viz:-

Doctor John Clark deceased.

In Six Government Securities ____ 4,000-0-0
In Cash ____ 9-0-0 4,009-0-0

Ramsay Francis Irvine Lumley Esqr Dec.

In Two Government Securities ____ 1,032-8-0
In Cash ____ 29-0-0 1,061-8-0

Lieut William Charlson Foote late of the 22d Regt M N I deceased

In one Government Security ____ 500-0-0

Lieut Robert James Mitchell Elliott late of the 5th Regt M L I deceased.

In Two Government Securities ____ 213 8-0-0
In Cash ____ 41-9-7 2,306-9-7

Lieut James Colebrooke Vaughan late of the 9th Regt M N I deceased.

In Two Government Securities ____ 1000-0-0

Lieut William Fraser late of the 8th Battalion of Artillery on the Madras Establishment dec.

In one Government Security ____ 500-0-0

Lieut Morgan Birchall late of the 2d (or Reina) N N Bt deceased

In one Government Security ____ 310-8-0
In Cash ____ 107-10-5 417-2-5

Lieut Archibald Robertson late of the 31st Regt M N I deceased.

In one Government Security ____ 532-8-0

In Two Government Securities ____ 1000-0-0

Company's Rupees 12,827-11-8

Lieut William A Sale
Admon Genl

24 X. III. 17 April 65.

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to pay and deliver unto William A Sale Esqr Administrator General in compliance with his Letter dated 5th April 1865 a copy of which was furnished to the Sub Treasurer on the 10th Instant the undermentioned Government Securities and Cash amounting in the aggregate to Company's Rupees (12,827-11-8) Twelve Thousand Eight hundred and twenty Seven Rupees Eleven and pice Eight, being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estates Viz:-

Doctor

EA

Doctor John Clark deceased..

Four Provl Notes of the 6 ℘ Cent Loan of 31st March 1836..

№ 7419 of 16833 dated 31st March 1836 bearing Interest from 31st March 1840 for ——— £P 1,000....
" 7420 of 16833 " 31st " do bearing do from 31st " do for ——— 1000....
" 12764 " 31st " do bearing do from 31st " do for ——— 600....
" 11463 " 31st " do bearing do from 31st " do for ——— 600....

Two Provl Notes of the 6 ℘ Ct Loan of 1st Feby 1843

" 3306 dated 1st February 1843 bearing Interest from 1st August 1845 for ——— 600....
" 8310 " 1st " do bearing Int from 1st Augt 1850 for ——— 600....

4,000....

Cash
In Cash ——— Int. apld ——— Carried 4,000....

Ramsay Francis Irvine Surtees Esqr deceased..

One Provl Note of the 6 ℘ Cent Loan of 2d July 1838

№ 28 of 87 dated 2d October 1838 bearing Interest from 2d January 1850 for £P 600.. ——— 632.5..

One Provl Note of the 6 ℘ Ct Loan of 1st Feby 1843

" 7323 dated 1st February 1843 bearing Interest from 1st August 1850 for ——— 600....

1,032.5..

Cash
In Cash ——— Int. apld ——— Carried 1,032.5..

Lieut William Cairnes Scott late of the 22d Regt M. N. I deceased..

One Provl Note of the 6 ℘ Ct Loan of 1st Feby 1843..

№ 8209 dated 1st February 1843 bearing Interest from 1st August 1850 for ——— Int. apld ——— £P 600....

Lieutenant Robert James Mitchell Elliot late of the 6th Regt M.L.I deceased..

One Provl Note of the 6 ℘ Ct Loan of 1st May 1838..

№ 36481 dated 1st May 1838 bearing Interest from 1st November 1850 for £P 1,000.. ——— £P 1,068....

One Provl Note of the 6 ℘ Ct Loan of 1st Feby 1843..

" 2807 dated 1st Feby 1843 bearing Interest from 1st February 1846 for ——— £P 1200....

2268....

Cash
In Cash ——— Int. apld ——— Carried 2268....

Lieut. James Colebrooke Vaughan late of the 9th Regt M. N. I deceased..

Two Provl Notes of the 6 ℘ Ct Loan of 31st March 1836..

№ 13276 dated 31st March 1836 bearing Interest from 30th September 1846 for ——— £P 600....
" 14235 dated 31st March 1836 bearing Interest from 30th September 1846 for ——— Int. apld ——— 600.... 1,000....

Lieut William Fraser late of the 8th Battalion of Artillery on the Madras Establishment dec.d

One Provl Note of the 6 ℘ Cent Loan of 1st Feby 1843..

№ 8211 dated 1st February 1843 bearing Interest from 1st August 1850 for ——— Int. apld ——— 600....

Lieutenant Morgan Scobell late of the 2d (or Nuncea) Native Veteran Battalion deceased..

One Provl Note of the 6 ℘ Cent Loan of 1st May 1838

№ 562 of 2763 dated 1st May 1838 bearing Int. from 1st November 1850 for £P 1,700 or ——— 1810.5..

Cash
In Cash ——— Int. apld ——— 107.10.1 1918.3.1

Ensign Archibald Robertson late of the 1st Regiment No N. I deceased..

One Provl Note of the 6 ℘ Cent Loan of 1st May 1838..

№ 18641 dated 1st May 1838 bearing Interest from 1st November 1846 for £P 500 or ——— Int. apld ——— 532.5..

Ensign Robert Davis late of the 26th Regt M. N. I deceased

Two Provl Notes of the 6 ℘ Cent Loan of 1st Feby 1843..

№ 8536 dated 1st February 1843 bearing Interest from 1st August 1847 for ——— £P 600....
" 190 dated 1st ——— do ——— bearing ——— do ——— from 1st ——— day 1848 for ——— Int. apld ——— 600.... 1,000....

Company Rupees 12827-11-5

2d Y. Appd
AJ

To the Sub Treasurer
for the time being of the
Government of Fort St George

Fort St George Acct. Genl's Office
27th April 1853

Dep. J. V. Thomas
Accountt Genl Supr Court

Received the 22d day of April 1853 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Twelve Thousand Eight hundred and twenty seven Rupees Eleven and five Eight (C.P. 12,827-11-5) in Eighteen Government Securities and Cash..

x7 M.
22d April/53

(Sd) William A Lewis

100

Supreme Court
Ecc. Side

In the Goods and Chattels of Estate of Major Benjamin Spraine Ward late of Madras European Regt deceased.
In trust for the Representatives of the late Frances Spraine Ward another Son of the deceased.

Fort St George 28th April 1857. Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 28th Instant for delivery of a Government Security hereunder mentioned from and out of the Funds standing in the Honorable Company's Treasury to the credit of the aforesaid Trust. Viz:—

In the Government Security — Comp.s Rupees 2130 - - -

X.M.
28/4/57.

Accr. No. 1180/57. Supreme Court Department.

I hereby certify to the Sub Treasurer that he is to deliver over to William S. Serle Esqr Administrator General in compliance with his letter dated 15th Instant a copy of which was furnished to the Sub Treasurer on the 24th Instant the undermentioned one Deputy Accountant General's receipt for a Promissory Note of the 5 p.Ct Loan of 18th August 1825 for Sicca Rupees 2000 or Company's Rupees (2130) Two Thousand one hundred and thirty, from and out of the funds now standing in the Honorable Company's Treasury to the credit of the Estate of Major Benjamin Spraine Ward late of Madras European Regt deceased, "In trust for the Representatives of the late Francis Spraine Ward another Son of the deceased" Viz:—

One receipt of the Deputy Accountant General No 2070. dated 26th March 1857 for a Promissory Note of the 5 p.Cent Loan of 18th August 1825 No 9006 dated 17th April 1826 for Sa Rupees 2000 or Co.s Rupees 2130 - - -

To
The Sub Treasurer
for the time being of the
Government
Fort St George

Fort St George Advt. Genl's Office
28th April 1857
/Signed/ V. F. Stonhouse
pr ASC WC Asst. Genl. Supl Court

Lt. P. Haslam
A.D.C.
28 April/57.

Supreme Court
Seal Side

In the Goods and Chattels of Major Benjamin Swaine Ward late of the Madras European Regiment deceased In trust for the Representatives of the late Francis Swaine Ward another Son of the deceased

Fort St George 3d May 1858 Received from Sir Vansittart Stanhope Baronet Accountant General Supreme Court a certificate to the Sub Treasurer dated 2d Instant for delivery of Government Security hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Trust Viz.

In one Government Security ——— Comp.s Rup.s 15676....

Sig.d William A Sale
Admon Genl

K.M.
3. May/58.

6s/No 1263 of 58 Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to deliver over to William A Sealy Esq.re Administrator General in Compliance with his Letter dated the 30th April 1858 a Copy of which was furnished to the Sub Treasurer on the 30th April 1858 the undermentioned Government Security amounting to Company's Rupees (15676....) Fifteen Thousand Six hundred and Seventy five being the full amount now Standing in the Honorable Company's Treasury to the Credit of the Estate of Major Benjamin Swaine Ward late of Madras European Regiment deceased In trust for the Representatives of the late Francis Swaine Ward another Son of the deceased Viz.

One Promissory Note of the 6 p.r cent Loan of 18th August 1826
No 1793 of 11866 dated 22d July 1828 bearing Interest from 22d July 1850 for 2d Rup.s 15000 or Comp.y Rup.s 15676....

Fort St George Accts Genl's Office
3d May 1858
Sig.d J V Stanhouse
Acct Genl Sup.e Court

2d to the Sub Treasurer
for the time being of the
Government of
Fort St George

Ex.d Postpassed
A J

Received the 6th day of May 1858 from the Honorable Company thro' the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Fifteen Thousand Six hundred and Seventy five (C.R.s 15676....) in one Government Security

Sig.d William A Sale
Admon Genl

K.M.
5. May/58.

Supreme Court
Seal Side

Fort St George 10th May 1858 Received from Sir Vansittart Stanhouse Baronet Accountant General Supreme Court a certificate to the Sub Treasurer dated 30 Instant for payment and delivery of the Government Securities and cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz.

Major Hugh C. Fownall late of the Madras Cavalry deceased
In one Government Security ——— 500....
In cash ——— R.s 58.8..
Mrs Mary McPhimelate of Madras Widow and Administratrix deceased "on account of the claim of Mrs Margaret Taddie"
In cash ——— 20:8:0
Lieutenant Henry Walmsley Urquhart late of the 6th Regt Nt I deceased
In one Government Security ——— 530....
Company's Rupees 1404-8-0

K.M.
10 May/58.

Sig.d J Bragg
Chief Clerk to the Admon Genl

A 502

9 A 6 Dy Sl 1852 to C of Sl Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to pay and deliver over to William A Sarlo Esqr Administrator General in Compliance with his letter dated 2d May 1851 a Copy of which was furnished to the Sub Treasurer on the 7th Instant the undermentioned Government Securities and Cash amounting in the aggregate to Company's Rupees (1494-2-9) one Thousand four hundred and ninety four and piece nine being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.-

Major Hugh O'Donnell late of the Madras Cavalry deceased.

One Promy Note of the 5 p Ct Loan of 30th June 1841

No 7626 dated 30th June 1841 bearing Interest from 30th June 1849 for ——— Comp's Rupees ——— 500-0-0

Cash

In Cash ——— 0-2-9

Mrs Mary A Bain late of Madras Widow and a Milliner deceased on account of the Claim of Mrs Margaret Peddie.-

Cash

In Cash ——— 293-5-9

Lieutenant Henry Walmsley Urquhart late of the 6th Regiment M N I deceased.-

One Promy Note of the 5 p Ct Loan of 18th Aug 1828.

No 35862 of 14384 dated 9th April 1838 bearing Int from 9th July 1850 for Rupees 600 — C's Rs 629-0-0

Company's Rupees 1494-2-9

To

The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Genl Govt Office
10th day May 1851
Sd/ J V Stanhope
Actg Govt Supr Court

Received the 12th day of May 1851 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees one Thousand four hundred and ninety four and piece nine (C Rs 1494-2-9) in Two Government Securities and Cash

Sd/ William A Sarlo
Admon Genl

Supreme Court } In the Goods and Chattels of Henry Dawson Esqr late Commander
Ecclesiastical Side } of the Ship Sulimany deceased.-

Fort St George 8th May 1851 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 8th Instant for delivery of a Government Security hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.-

In One Government Security ——— Comp's Rupees 632-8-0

Sd/ William A Sarlo
Admon Genl

C D K 1520 1851 Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A Sarlo Esqr Administrator General in Compliance with his Letter dated the 8th May 1851 a Copy of which was furnished to the Sub Treasurer on the 13th Instant the undermentioned Government Security amounting to

to Company's Rupees (532.8..) Five hundred and thirty two and annas Eight being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz^t..

Henry Dawson Esq^r late Commander of the Ship Sulimany deceased..

One Promissory note of the 6 p^r Cent Loan of 1^st May 1830..

N^o 17697 dated 1^st May 1832 bearing Interest from 1^st [illegible] for S^a Rupees 600 or Company's Rupees — 532.8..

Fort St George Acc^t Gen^l's office
16^th May 1861
Sig^d J V Stanhope
Acc^t Gen^l Sup^e Court

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Rec^d the 17 Day of May 1861 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred and thirty two and annas Eight (C^o Rs 532.8..) in Government Securities..

Sig^d William A Arbuthnot
Advocate Gen^l

X. H. 17 May/61.

Supreme Court
Ecc^l Side

In the Goods and Chattels of the late Jeremiah Digby Leighton late of Madras coach Builder deceased..

Fort St George 23^rd May 1861 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court Two Orders on the Sub Treasurer respectively numbered 13 and 14 and dated 23^rd Instant for payment of the following Sums of Money being the Amount of Interest drawn on the Government Securities therein particularized Standing to the credit of the undermentioned Trusts Viz^t

- In Trust for David Goodall Leighton ____ 433.10.11
- In Trust for Daniel Charles Robert Leighton ____ 117.8..2

Company's Rupees 551.-11-1

Sig^d J Brodie
Chief Clerk to the Advocate Gen^l

X. H. 23 May/61.

N^o 13

(6d Stamp) Supreme Court
Ecclesiastical Side

In the Goods and Chattels of the late Jeremiah Digby Leighton late of Madras Coach Builder deceased.
" In trust for David Goodall Leighton"

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Estate and dated 1^st August 1859 he is to pay to William Ambrose Arbuthnot Esq^re as Registrar and Administrator of this Estate the Sum of Company's Rupees Four hundred and thirty three and annas ten and pies Eleven (C^o Rs 433.10.11) being the amount of Interest drawn on the following Government Securities standing to the Credit of this Account Viz^t..

		C^o Rs	a	p
On a 6 p^r cent Promiss^y Note of 18^th August 1826..				
N^o 6512 for S^a R^s 100 from 20^th October 1860 to 20^th April 1861 is	S^a Rup^s 2.5.--	2.	10.	7
On Five 4 p^r cent Promiss^y Notes of 1^st May 1832..				
N^o 832 for S^a R^s 5000 from 1^st Nov^r 1860 to 1^st May 1861 is	500.--			
" 14268 for 4000 from 1^st ___ to 1^st ___ is	50.--			
" 16287 for 5000 from 1^st ___ to 1^st ___ is	50.--			
" 2729 for 700 from 1^st ___ to 1^st ___ is	14.--			
" 3507 for 900 from 1^st ___ to 1^st ___ is	10.--			
	S^a R^s 264.--	251	3	7
On Two 4 p^r cent Promiss^y Notes of Loyalty Debt..				
N^o 5154 206 for C^o R^s 5002.15.8 from 20^th October 1860 to 20^th April 1861 is	C^o R^s 110.13.0			
" 282 of 136 for 1000.-- from 20^th ___ to 20^th ___ is	20.--	129	13	0
On a 6 p^r cent Promiss^y note of 31^st March 1830..				
N^o 17688 for C^o R^s 500 from 20^th September 1860 to 31^st March 1861 is	10.--			
	Company's Rupees	433	10	11

To The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acc^t Gen^l's office
23^rd day 1861
Sig^d J V Stanhope
Acc^t Gen^l Sup^e Court

Received the ___ day of May 1861 from the Honorable Company ___ this the Sub Treasurer of the Government of Fort Saint George the abovementioned Company's Rupees Four hundred and thirty three annas ten and pies Eleven (C^o R^s 433.10.11) in Cash..

Sig^d William A Arbuthnot
Reg^r & Admor

X. H. 26^th May/61.

No 14

Supreme Court } In the Goods and chattels of Mr Lamisdas Dighton late of Madras Coach Builder deceased.
Ecclesiastical Side } "In trust for Daniel Charles Robert Dighton".

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme court made in the above Estate and dated 1st August 1848 he is to pay to William Ambrose Berle Esqr as Registrar and Administrator of this Estate the sum of Company's Rupees Four hundred and Eighteen and pice two (Co Rs 418..2) being the amount of Interest thereon the following Government Securities Standing to the Credit of this Account Viz.

On a 6 p cent Remittance note of 18th August 1826.
No 6188 for Co Rupees 100 from 8th November 1850 to 8th May 1851 ... Co Rs 2.5..0 = 2.10.7
On Five 4 p cent Promissory notes of 1st May 1832.
No 74101 & 74964 for Co Rs 6400 from 1st November 1850 to 1st May 1851 ...
" 12154 for 6000 from 1st do to 1st do ... 125...
" 1426 for 3600 from 1st do to 1st do ... 120...
" 1304 & 12873 for 2000 from 1st do to 1st do ... 72...
" 1630 for 500 from 1st do to 1st do ... 60...
10...
Co Rupees 200...0...0 416.5.7
Company's Rupees 418...2

To the Sub Treasurer
for the time being of the
Govt of
Fort St George

Co Rs Rupees

Received the day of May 1851 from the Honorable Company this the Sub Treasurer of the Govt of Fort Saint George the abovementioned Sum of Company's Rupees Four hundred and Eighteen and pice two (Co Rs 418..2) in Cash.

Fort St George Acctt Genl Supr Court
26th May/51.

Lieut Genl W. Stanhope
Acctt Genl Supr Court

Lieut Genl William A Berle
Registrar & Admor

Supreme Court } In the Goods and chattels of Lieutenant Colonel Mathew Stewart late of the
Recll Side } 2d Bn 13th Regt Native Infantry deceased.

Fort St George June 1851 Received from Sir Wadsittant Stanhope Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated 4th Instant for delivery of a Government Security hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.
In one Government Security ...
Company's Rupees 1068...

Lieut Genl William A Berle
Admor Genl

Supreme Court Department

I hereby certify to the Sub Treasurer that he is to deliver over to William A Berle Esqr Administrator General in Conformity with his Letter dated the 28th May 1851 a copy of which was furnished to the Sub Treasurer on 4th Instant the undermentioned Government Security amounting to Company's Rupees (1,068...) One Thousand and Eighty five being the full amount now Standing in the Honorable Company's Treasury to the credit of the following Estate Viz.
Lieut Colonel Mathew Stewart late of the 2d Bn 13th Regt Native Infantry deceased.
One Bearer Note of the 6 p cent Loan of 18th Augt 1825
No 57035 of 1825 dated 14th Augt 1827 bearing Interest from 14th November 1848 for Sicca Rupees 1000...
Company's Rupees 1068...

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acctt Genls Office
4th June 1851
Lieut Genl W Stanhope
Acctt Genl Supr Court

Received the 11th day of June 1851 from the Honorable Company this the Sub Treasurer of the Govt of Fort Saint George the abovementioned Sum of Company's Rupees One Thousand and Eighty five (Co Rs 1,068...) in one Government Security.

(Regd) William Berle
Admor Genl

Supreme Court
Eccl.e side }

Fort St. George 17th. June 1851.

Received from Sir Vansittart Stonehouse Bart. Accountant General Supreme Court a Certificate to the Sub Treasurer dated 17th. Instant for delivery of the Government Securities hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the credit of the following Estates Viz.

Captain Alexander Montgomery Armstrong late of the 5th. Reg.t M. N. I. deceased.

In Three Government Securities
John Elliot Chester Esq.re late of the Madras Civil Service deceased ——— 3,130 - -

In Five Government Securities
Captain Thomas George Oakes late of the 7th. Reg.t M. N. I. deceased. ——— 3,056 - -

In One Government Security ——— 532. 8 -

Company's Rupees 6,718. 8 -

X.III
17 Nov.r 51.

C.D. K1098 to C of 51.

Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to deliver over to William R. Peile Esq.re Administrator General in Compliance with his letter dated the 4th. Instant, a Copy of which was furnished to the Sub Treasurer on the 10th. Instant, the undermentioned Government Securities Amounting in the aggregate to Company's Rupees (6,718. 8). Six thousand seven hundred and Eighteen, and Annas Eight, being the full Amount now standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.

Captain Alexander Montgomery Armstrong late of the 5th Reg.t Madras Native Infantry deceased.

Two Promissory Notes of the 4 per Cent Loan of 1st. May 1832.
No. 16381 dated 1st. May 1832 bearing Interest from 1st. November 1849. for Sicca Rupees. ——— 1000 - -
- 16382. dated 1st. Do. bearing Do. from 1st. Do. for ——— 1000
Sicca Rupees. 2000 - - @
Company's Rupees 2130 - -

One Promissory Note of the 4 per Cent Loan of 1st. May 1832.
No. 665 of 96. dated 21st. June 1844 bearing Interest from 30th October 1849 for ——— 1000 - -

John Elliot Chester Esq.re late of the Madras Civil Service deceased ——— 3130 - - m

Two Promissory Notes of the 4 per Cent Loan of 1st. May 1832.
No. 14305 dated 1st. May 1832. bearing Interest from 1st. May 1850 for Sicca Rupees ——— 600 - -
- 16566 dated 1st. Do bearing Do. from 1st. Do for ——— 1500 - -

One Promissory Note of the 5 per Cent Loan of 18th August 1825.
No. 10688. dated 29th Nov.r 1824. bearing Interest from 28th February 1840 for ——— 100 - -

Per Receipt of the Comptr. Accountant General.
No. 1524 dated 12th August 1851. for a Promissory Note of the 5 per Cent Loan of 5th January 1850.
No. 952. dated 2d August 1850. bearing Interest from 2d February 1850 for Sa. Rupees. ——— 200 - -
Sicca Rupees ——— 2400 - - m
Company's Rupees 2556 -

502

505.

Brought forward C Rs 2,556 - -

One Promissory Note of the 5 per Cent Loan of 30th June 1841
No 50205 dated 30th June 1841 bearing Interest from 31st
December 1850 for
Captain Thomas George Oakes late of the 7th Regiment Light Dragoons
deceased. 500 - - 3,056 - -

One Promissory Note of the 4 per Cent Loan of 1st May 1832
No 17380 dated 1st May 1832 bearing Interest from 1st
November 1849 for Sicca
Rupees 500 - - 552-8-4

Company's Rupees 6708 4

Int. Sub Treasurer Fort St George Accounts Genl's Office
17 June 1851
Sign'd T. H. Monteath
Accountt Genl's Office

Received this 19th day of June 1851 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George, the above mentioned Sum of Company's Rupees Six thousand seven hundred and Eighteen, and Annas Eight (C Rs 6718-8-)
in Bank Government Securities.

X. M.
18 June/51.

Admon Genl

Supreme Court
Real Side

Fort St George 23d June 1851 Received from Sir Walter Stanhouse Asst Accountt General Supreme
Court a certificate dated 23d Instant for payment of the following Sums of money being the full amount now Standing
in the Honorable Companys Treasury to the Credit of the Account and Trust under the following Estates Viz.

Veterinary Surgeon John Field late of the 3d Regiment Madras Light Cavalry deceased "On Account of the Claim of the
Estate
In Cash 4. 8.

Lieutenant Henry Walmsley Urquhart late of the 5th Regiment N. I deceased "In Trust for the party or parties
beneficially interested"
In Cash 422. 11. 5

Company's Rupees 426. 3. 5

Sup. Ct. Real Side
Chief Clerk to the Admon Genl

Thereby certify to the Sub Treasurer that he is to pay to William A Lushington Attorney that
General in Compliance with his letter to the address of this Office, dated the 6th June 1851, a Copy of which is hereto
annexed the two several Sums hereinbefore mentioned amounting in the aggregate to Company Rupees 426 - 3 - 5
Four hundred and Twenty Six, Annas Three and five Pies, being the full amount now standing in the
Honorable Companys Treasury to the Credit of the following Account viz Trust Estate

Veterinary Surgeon John Field late of the 3 Regiment Madras Light Cavalry deceased
"On account of the Claim of [illegible]"
Lieut Henry Walmsley Urquhart late of the 5th Regiment N. I deceased
"In Trust for the party or parties beneficially interested" 422 11 5
422 11 5
Company's Rupees 426 3 5

Fort St George Asst Genl Office
25 June 1851
(Sd) T. H. Monteath
Asst Genl Supt Genl

NB This Certificate was Endorsed on a Fair Copy of the application of Major Genl the Asst Genl under date 24 June 1851
Received the 25th day of June 1851 from the Honorable Company the the Sub Treasurer of the Government of Fort Saint George the
abovementioned Sum of Company's Rupees Four hundred and twenty nine, Annas three and pies five (CRs 429-3-5) in Cash

X. M.
26 June/51.

Supreme court } In the Goods & Chattels of Lieutenant William Fraser late of the 5th Battalion of Artillery on the Madras
Droit Side } Establishment deceased In trust for the party or parties beneficially Interested.

Fort St George 23d June 1857 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme court a certificate to the Sub Treasurer dated 23d Instant for payment of the Sum of Company's Rupees (302-10-3) Three hundred & two Annas ten & pice three, being the full amount now Standing in the Honorable Company Treasury to the credit of the aforesaid Trust.

x W.H.
23 June/57

Reg'd J Brady
Chief clerk to the Admon Genl

2 N 787 /57 Supreme Court Department

Hereby certify to the Sub Treasurer that he is to pay to William A Forbes Esq Administrator General, the Sum of Companys Rupees (302-10-3) three hundred and two, Annas Ten, and pice three, being the full amount now standing in the Honorable Companys Treasury to the Credit of the Estate of Lieutenant William Fraser late of the 5th Battalion of Artillery on the Madras Establishment deceased.
"In trust for the party or parties beneficially Interested" in Compliance with the letter from the said Administration General Addressed to this Office dated the 17th Instant a Copy of which is hereunto annexed.

Ex P. Appasamy
A.T.

Fort St George Acct Genl's Office
26th June 1857
(Sd) H Stenhouse
Acct Genl Supe Court

N.B. This Certificate was indorsed on a true Copy of the Application of Admor Genl to the Acct Genl dated 17th June 1857.

Received the 25th day of June 1857 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees three hundred and two, annas ten, and pice three (Rs 302-10-3) in Cash

x W.H.
24 June/57

Esq'r William A Forbes
Admor Genl

Supreme Court }
Droit Side }

Fort St George 24th June 1857 Received from Sir Vansittart Stanhouse Bt Accountant General Supreme Court a certificate to the Sub Treasurer dated 24th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz.

Colonel Henry Francis Smith late of the 42d Regt N I deceased.
In the Government Securities ____ 500-...
In Cash ____ 0-... 500-...

Captain George Hudleston Thomas late of the 4th Regt Light Cavalry deceased.
In the Government Securities ____ 1,100-...
In Cash ____ 43-... 1143-...

Company's Rupees 1,682-...

x W.H.
24 June/57

Reg'd J. Brady
Chief Clerk to the Admon Genl

308

Supreme Court Department

I hereby Certify to the Sub Treasurer that he is to pay and deliver over to William A Sarle Esqr. Administrator General in Compliance with his letter dated ~~the~~ the 11th Instant a copy of which was furnished to the Sub Treasurer on the 17th Instant the undermentioned Government Securities and Cash, amounting in the Aggregate to Company's Rupees (1,052 - - -) One Thousand six hundred and fifty two, being the full amount now standing in the Honorable Company's Treasury to the Credit of the following Estate Viz.t

Colonel Henry Francis Smith late of the 42d Regt N. I. dec.d
One Promissory Note of the 4 per Cent Loan of 31st March 1836
No. 6676 of 8689 dated 31st March 1836 bearing Interest from
30 September 1849 for Cash ——— Cr Rs 500 - -

In Cash ———

Captain George Studleston Thomas late of the 7th Regt Light Cavalry deceased
One Promissory Note of the 4 per Cent Loan of 1st Feby 1843
No 5004 dated 1st February 1843 bearing Interest from 1 August
1849 for Cash ——— 100

In Cash ——— 43 - -

143 - -

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Company's Rupees 1052 - -

Fort St George Asst Genl Offices
24 June 1851
by J C Sturmore
Asst Genl Supt Court

Received the day of June 1851 from the Honorable Company's the Sub Treasurer of the Government of Fort Saint George, the abovementioned sum of Company's Rupees One thousand six hundred and fifty two (Cr 1,052 - - -) in the Government Securities and Cash

Adjutr Genl

Supreme Court } In the Goods and Chattels of Gavork Mamuk Esq^re deceased.
Ecel Side } For the use of Some Pious Institutions and for such other purposes as in Testators Will mentioned.

Fort St George 28th June 1861 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court an Order on the Sub Treasurer N° 22 dated 27th Instant for payment to the Registrar of that Court the Sum of Company's Rupees (883.12.6) Eight hundred and Eighty three annas thirteen & pice Six being the Amount of Interest drawn on the Government Securities therein particularly Standing to the credit of the above Estate.

X. his mark
28 June/61

Sig^d J Burgh
Chief Clerk to the Admon Gen^l

N° 22

69-2073-861

Supreme Court } In the Goods and Chattels of Gavork Mamuk Esq^re deceased. For Muslim of Some Pious Institutions
Ecclesiastical Side } and for such other purposes as in the Testators Will mentioned.

I hereby certify to the Sub Treasurer that pursuant to an Order of the Supreme Court made in the above Intestate date 10th July 1843, he is to pay to the Registrar of that Court, the Sum of Company's Rupees Eight hundred & Eighty three annas thirteen and pice Six (883-13-6) being the Amount of Interest drawn on the following Government Securities standing to the credit of this Estate Viz.

On Four Pr^t notes of the 8 p^r cent Loan of 18th Aug^t 1826.

N° 8632 for 8a Rs	5,000	from 25th Nov^r 1850	to 25th May 1851	1 Rs 125....
" 9315	5,000	from 16th Oct^r 1850	to 16th April 1851	125....
" 14942	4,000	from 5th Dec^r 1850	to 1st June 1851	100....
" 20132	10,000	from 12th D^o	to 12th D^o	250....
				8 Rs 600.... 69....

On Four D^o of the 8 p^r cent Loan of 16th January 1830.

N° 1967 for 2a Rs	1,700	from 24th Sept^r 1850	to 24th March 1851	42.8....
" 2260	200	from 22nd October 1850	to 22nd Apr^l 1851	5....
" 2960	200	from 4th Dec^r 1850	to 4th June 1851	5....
" 667	500	from 24th Sept^r 1850	to 24th March 1851	12.8....
				8 Rs 65.... 3.7

On Eight D^o of the 4 p^r cent Loan of 1st May 1832.

N° 1576 for 8a Rs	1,400	from 1st Nov^r 1850	to 1st May 1851	1 Rs 28....
" 2740	1,000	from 1st D^o	to 1st D^o	20....
" 4907	800	from 1st D^o	to 1st D^o	16....
" 10368	800	from 1st D^o	to 1st D^o	16....
" 13197	800	from 1st D^o	to 1st D^o	16....
" 15054	900	from 1st D^o	to 1st D^o	18....
" 17007	900	from 1st D^o	to 1st D^o	18....
				8 Rs 125.... 14.11

On One D^o of the 4 p^r cent Loan of 31st March 1836

N° 854 for C Rs 900 from 30th Sept^r 1850 to 31st March 1851 C Rs 18....

Company's Rupees 883.12.6

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acct Gen^ls office
27th June 1861

Sig^d I V Stanhouse
Acct Gen^l Supreme Court

2d & Appraised
A I

Received the 1st day of July 1861 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Eight hundred and Eighty three annas thirteen and pice six (C Rs 883.12.6) in cash.

X. his mark
30 June/61

Sig^d William A Sale
Admon Gen^l

Supreme Court
Equity Side

Between Chendragherry Dallakistna Naidoo an Infant by Puttum Vatherajooloo Naick his Maternal Uncle and next Friend ____ Complainant

and

Thayamah ____ Defendant

6 Ds No 2549 fol 173

I hereby certify to the Sub Treasurer that pursuant to the Decree of the Supreme Court dated 28th January 1858 and with reference to the application from William A Forbes Esqr Receiver in this Cause bearing date the 6th July 1861 a copy of which is hereunto annexed he (the said Sub Treasurer) is to receive into the Treasury of Fort Saint George from the said William A Forbes Esqr as such Receiver as aforesaid the Sum of Company's Rupees (1,288-2-11-) One thousand two hundred and Eight Eight Annas two and pice Gleam on Account of the above Cause and that the said Sub Treasurer is to invest the said Sum of Company's Rupees 1,288-2-11 in One or more Security or Securities of the East India Company and carry such Security or Securities to the Credit of this Cause Subject to the further Order of this Court..

Fort St George Acctt Genls Office
15th July 1861

Sd/ J B Stanhouse
Accountt Genl Supe Court

N.B. This certificate was Endorsed on a True Copy of the Application of Receiver Kistnamah Naidoo Petitioner dated 6th July 1861..

---

6 Ds No 2283 fol 63

5 per Cent Loan of 30th June 1841

of No 428 (Four hundred and twenty Eight) of 1851-52 for Company's Rupees 500....

To the Sub Treasurer for the time being of the

Government of Fort St George

You are pleased to pay to William A Forbes Esqre or Order Company's Rupees One hundred being the Amount of the 20th half years or Six months Interest due on the 30th June 1861 and No 61209 for Company's Rupees 4,000 Four thousand..

Sd/ G A Prendergast
Dep'y Accountant General

Fort St George
Acct Genls Office
25th July 1861

Sd/ and Entered
Ds Rangel
Ad Ad

No 922

To The Sub Treasurer for the time being of the Government of
Fort St George.-

Sir,

Please to pay to William R. Earle Esqr Administrator General, or his order, the Sum of Company's Rupees Five hundred and three, Annas five, and pice four, being the amount of Principal and Interest of a discharged Treasury note belonging to the Estate of the late Pensioned Serjeant Dames Murphy as per Letter to you of this days date.-

I have the honor to be,
Sir,
Your most obdt Servt
Sd/ J. V. Stanhouse
Accountt General.-

Fort Saint George,
Acctt Genls Office,
19th August 1861

Sa Thos Munro

Company's Rupees 503-6-4

L. Cl.

Supreme Court
Ecclesiastical Side

Fort St George 1st September 1861 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a certificate to the Sub Treasurer dated the 29th Ultimo containing Directions for transferring to the credit of the Administrator General the undermentioned Govt Securities and paying over to him in cash being the full amount now standing in the Honorable Company's Treasury to the credit of the Several Estates therein Enumerated Vizt

8 1/2 Government Securities of different Loans Amounting in the whole to Coss Rs 7,02,935.7.8

In cash belonging to Sundry Estates 28,383.2.-

Company's Rupees 7,31,319.9.8

(Sign) J Brass
Chief Clerk to the Admor Genl

Supreme Court
Ecclesiastical Side

Fort St George 5th September 1861 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court a Certificate to the Sub Treasurer dated 4th Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the following Estates Vizt.-

Lieut Spencer Cameron late of the 34th Regimt (Grenadiers) deceased
In one Government Security 1,507.-.-

Rajathee late an Hindoo Inhabitant of Madras
In Cash 33.11.-

Manally Pownial Moodelly deceased "On Account of the Amount due to Syd Ummall"
In cash 201.4.11

Company's Rupees 1,832.7.11

(Sign) J Brass
Chief Clerk to the Admor Genl

Fort St George Consultation 1st September 1863

No 332

6 Ds No 2679 to 2755

I hereby certify to the Sub Treasurer that he is to transfer to the credit of and pay over to William A Forbes Esq^re Administrator General in Compliance with his Letter dated the 31st August 1863 a copy of which was furnished to the Sub Treasurer on the 2d Instant the undermentioned Government Security and Cash amounting in the aggregate to Company's Rupees (1,832-7-11) one Thousand Eight hundred and thirty two, annas Seven and five Pieces, being the full amount now Standing in the Honorable Company's Treasury to the Credit of the following Estates Viz^t ..

Late Lieut^t Spencer Cameron late of the 34th Regt (Grenadiers) deceased

One Prom^y note of the 4 p^r Ct Loan of 1st May 1832

No 30547 of 748 dated 1st May 1832 bearing Interest from 1st Novem^r 1850 for Rs 1,500 or ——— GP 1697-8..

Rajathee late an Hindoo Inhabitant of Madras

Cash

In Cash ——— 33.11..

Manalle Pamiah Mandelly deceased" on Account of the Amount due to Tyal Ammall"

Cash

In Cash ——— 201.4.11

Company's Rupees 1832.7.11

Fort St George Acct Gen^l Offices

2d September 1863.

Reg^d | J. V. Stanhouse

Assistant Gen^l Sup^t Acct.

To

The Sub Treasurer

for the time being of the

Government of

Fort St George

Qa of Appraisement

Dr

Received the day of September 1863 from the Honorable Company, this the Sub Treasurer of the Government of Fort Saint George, the abovementioned Sum of Company's Rupees one Thousand Eight hundred and thirty two, annas Seven, and five Pieces, (CRs 1,832-7-11) in the Government Security and Cash..

Sig^d William Forbes

Admon Genl

Ent

Cd.

Major L Cameron

Fort St George Accountant Generals office 2d October 1851

5 per cent Loan of 30th June 1843

No 635 (Six hundred and fifteen) of 1851/52 for Company's Rupees 262-8-..

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esqre Administrator General or order, Company's Rupees Two hundred & Sixty two, and annas Eight, being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 10,500 Ten Thousand and five hundred.

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Rs	a	p
			1851			
Lt Cameron 4998	5,000	20th Hf Yr on 6 Mts	June 30th	126	.	.
Mr Hay Cameron 4999	5,000	do do	. .	126	.	.
Lt Cameron 5000	500	do do	. .	12	8	.
	10,500			262	8	.

Registered & C.A. Roberts Asst Accountant General

Lieut B. Rangel Asst.

Lieut G. L. Prendergast 3d Asst Genl

Lt Col

Lt W. A. Sarle

Fort St George Accountant Generals Office 2d October 1851.

5 per cent Loan of 18th August 1825.

No 636 (Five hundred & Thirty Six) of 1851/52 for Sicca Rupees 10-...

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esqre Administrator General or order Sicca Rupees ten, being the amount of Interest due on the undermentioned Promissory Note amounting to Sicca Rupees 400 Four hundred

No of each Promissory Note	Date of each Promissory note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
				1851			
8032	1824 May 5th	100	5th Yr 2 Mts on 6 Mts	Augt 5th	2	8	.
15387 of 85874	" " 12th	300	do do	" 12th	7	8	.
		400			10	.	.

Registered & C.A. Roberts Asst Accountant General

Lieut B. Rangel Asst

Lieut G. L. Prendergast 3d Asst Genl

Lt Col

Mr H. R. Hamilton

Fort St George Accountant Generals office 2d October 1851.

5 p cent Loan of 28th January 1830.

No 366 (Three hundred & Sixty Six) of 1851/52 for Sicca Rupees 7-8-..

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esqre Administrator Genl or order Sicca Rupees Seven and annas Eight being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 300 Three hundred.-

No of each Promissory note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
				1851			
1212 of 223	1830 Feb. 4th	200	5th 8 Mts on 5 Mts	Augt 4th	5	.	.
1218 of 223	"	100	do do	. .	2	8	.
		300			7	8	.

Registered & C.A. Roberts Asst Accountant General

Lieut B. Rangel A.G.

Lieut G. L. Prendergast 3d Asst Genl

Lt Col

132
14
6 Sh 6 Sh No 2887 of 53

Fort St George Accountant General's Office 15th October 1853.

5 per cent Loan of 30th June 1845

No 631 (Six hundred and thirty one) of 1853/54 for Company's Rupees 105

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esq Admor Genl or Order, Company's Rupees one hundred and five being the Amount of Interest due on the Undermentioned Promissory Note amounting to Company's Rupees 1,200 One Thousand & two hundred.

No of each Promissory Note	Amount of Principal or Rupees	Period for which Interest is due	when due		Amount of Interest on Rs	a	p
11590	600	14th to 20th Nov or 42 mos	1851 June	30th	105	-	-
25752	600	17th to 20th " or 24 mos	"	"	60	-	-
	1,200				165	-	-

Registered Sig[d] & Countersigned
Asst Accountant General

Sig[d] A. D. Rangel
A.J.

Sig[d] Geo[e] Trevelyan
Dep[y] Accountant Genl

Fort St George Accountant General's Office 17th October 1853

5 per cent Loan of 30th June 1845.

No 636 (Six hundred & thirty six) of 1853/54 for Company's Rupees 150--

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Sarle Esq Admor General or order, Company's Rupees one hundred and fifty, being the amount of Interest due on the Undermentioned Promissory note amounting to Company's Rupees 6,000 Six thousand

No of each Promissory note	Amount of Principal Rupees	Period for which Interest is due	when due		Amount of Interest on Rs	a	p
49104	5,000	20th Feb Ye or 6 Mos	1853 June	30	125	-	-
36255	1,000	"	"	"	25	-	-
	6000				150	-	-

Registered Sig[d] & Countersigned
Asst Accountant General

Sig[d] A. D. Rangel
Asst

Sig[d] Geo[e] Trevelyan
Dep[y] Accountant Genl

4 per cent Loan of 25th March 1825

No 72 (Seventy two) of 1851/52 for Company's Rupees 20....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Rule Esqr Administrator Genl or order, Company's Rupees Twenty, being the amount of the 30th & 31st Hf Yrs or Twelve Months Interest due on the 30th September 1851 on No 1505 for Company's Rupees 500 Five hundred -

Fort St George
Acctt Genls office, -
21st October 1851 -
Rd and Entered
B. Rangel
A.G.S
JL

Sigd G.L. Prendergast
Dy Actg Accountant General

---

5 per cent Loan of 18th August 1825

No 692 (Six hundred & Ninety two) of 1851/52 for Sicca Rupees 120....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Rule Esqr Administrator General or Order, Sicca Rupees One hundred and twenty being the Amount of the 29th & 30th Half Years or Twelve Months Interest due on the 18th October 1851 on No 30206 of 1825/26 dated 8th October 1825 for Sicca Rupees 600 Six hundred.

Fort St George
Acctt Genls Office
21st October 1851 -
Rd and Entered
B. Rangel
A.G.S
JL

Sigd G.L. Prendergast
Dy Actg Accountant General

Fort St George Accountant General's Office 21st October 1851.

4 per cent Loan of 1st May 1832.

No 230 (Two hundred and Thirty) of 1851/52 for Sicca Rupees 80....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Rule Esqr Administrator General or order, Sicca Rupees Eighty being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2,000 Two Thousand -

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sa Rupees	d	f
			1851			
5033 of 2207	500	25th 26th Hf Yrs or 24 Mos.	May 1st	40	.	.
5493	500	27th 28th Hf Yrs or 12 Mos.	" "	20	.	.
9934 of 5433	1,000	28th Hf Yr or 6 Mos.	" "	20	.	.
	2,000			80	.	.

Sa B. Rangel
A.G.S.

Sd G L Prendergast.
Dy Acctt Genl

4 per cent Loan of 8th March 1830

№ 80 (Eighty) of 1853/54 for Company's Rupees 30-- --

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Serle Esqre Administrator General or Order, Company's Rupees Thirty, being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,500 one thousand & five hundred

Registered by the Sub Treasurer Fort St George

№ of each Promissory Note	Amount of Principal on the Rupees	Period for which Interest is due	when due	Amount of Interest on the Rupees	A	P
			1853			
23302	900	35 months 28 Days on 6 Cts	Septr 30th	15	-	-
17663	600	Do	"	12	-	-
	1,500			30	-	-

2nd B. Rangel A.S.

Sign'd Gal Prendergast Dy Acct General

Fort St George Accountant General's Office 28th October 1853

4 per cent Loan of 8th February 1843.

№ 93 (Ninety one) of 1853/54 for Company's Rupees 48-- --

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Serle Esqre Administrator General or Order, Company's Rupees Forty Eight being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 2,400 Two thousand and four hundred --

Registered by the Sub Treasurer Fort St George

№ of each Promissory Note	Amount of Principal on the Rupees	Period for which Interest is due	when due	Amount of Interest on the Rupees	A	P
			1853			
3420	600	34th Ho. Yrs on 6 Cts	August 15th	12	-	-
2934	600	30	"	12	-	-
563	500	25	"	10	-	-
8486	700	35	"	14	-	-
	2,400			48	-	-

2nd B Rangel A.S.

Sign'd Gal Prendergast Dep'y Acct Genl

Fort St George Accountant General's Office 27th Octr 1853

5 per cent Loan of 30th June 1841

№ 624 (Six hundred and forty four) of 1853/54 for Company's Rupees 57- - -

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Serle Esqre Administrator or Order, Company's Rupees Fifty Seven and annas Eight being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 1,100 One thousand and one hundred --

Registered by the Sub Treasurer Fort St George

№ of each Promissory Note	Amount of Principal on the Rupees	Period for which Interest is due	when due	Amount of Interest on the Rupees	A	P
			1853			
4956	500	20th Half Yrs on 6 Cts	Decr 30th	12	8	-
25755	600	18th to 20th Yrs on 18 Yrs	" "	45	-	-
	1,100			57	8	-

2nd B Rangel ACS

Sign'd Gal Prendergast Dy Acct Genl

6th Nº 295 of 53
via Bombay

Fort St George Accountant Generals Office 28th October 1853

5 per cent Loan of 30th June 1843.

Nº 645 (Six hundred and forty five) of 1853/54 for Company's Rupees 9,900.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Seale Esqr Admor Genl or order, Company's Rupees Nine Thousand and nine hundred and eight being the Amount of Interest due on the Undermentioned Promissory Note Amounting to Company's Rupees 9,900 Three thousand and nine hundred.

Registered Folio of Bonds & Debentures issued under Act of Parliament

Nº of each Promissory Note	Amount of Principal on Rupees	Period for which Interest is due	when due		Amount of Interest Con Rs	a	p
			1853				
9643	500	20th Half yrs on 6 pr Ct	June	20	12	0	0
23209	600	3d	"	"	15	0	0
28433	600	3d	"	"	15	0	0
23999	700	3d	"	"	17	8	0
40362	600	3d	"	"	15	0	0
49666	900	3d	"	"	22	8	0
	3,900				97	8	0

Nº 69

Dy Accl Genl

Dy Accl Genl

6th Nº 296 of 53

Fort St George Accountant Generals office 27th October 1853

4 per cent Loan of 31st March 1836

Nº 44 (Forty four) of 1853/54 for Company's Rupees 4,000.

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Seale Esqr Admor General or order, Company's Rupees Four thousand being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 4,000 One thousand.

Registered Folio of Bonds & Debentures issued under Act of Parliament

Nº of each Promissory Note	Amount of Principal on Rupees	Period for which Interest is due	when due		Amount of Interest Con Rs	a	p
			1853				
388	800	30th & 31st Half yrs or 12 Cr	Sept	30th	20	0	0
900	800	27th to 31st Do or 20 Cr	"	"	50	0	0
	1,000				70	0	0

Nº 44

Dy Accl Genl

Dy Accl Genl

6th Nº 205 of 53

Fort St George Accountant Generals office 27th October 1853.

4 per cent Loan of 1st May 1832.

A Rojs

Nº 231 (Two hundred and thirty one) of 1853/54 for Sicca Rupees 550.

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Seale Esqr Admor Genl or order Sicca Rupees One hundred & ten being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 1,000 One Thousand

Registered Folio of Bonds & Debentures issued under Act of Parliament

Nº of each Promissory Note	Amount of Principal on Rupees	Period for which Interest is due	when due		Amount of Interest Sa Rs	a	p
			1853				
1538	500	24th to 28th Half yrs or 30 Cr	May	1st	50	0	0
15358	500	23d to 28th Do or 25 Do	"	"	60	0	0
	1,000				110	0	0

Nº 231

Dy Accl Genl

Dy Accl Genl

Fort St George Accountant Generals Office 28th Octr 1853

4 per cent Loan of 1st February 1823

No 90 (Ninety) of 1853/52 for Company's Rupees 24---

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Serle Esqr Administrator General or Order, Company's Rupees Twenty four being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 1,200 One Thousand and two hundred--

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	£	₹
8478	500	17th 36. Yrs. on 5 pr	1853 Augt	10	.	.
4984	700	Do	"	14	.	.
	1,200			24	.	.

Augt 4 — G L Prendergast, Dy Asst Accountant General

Dr to Rupees 24

Fort St George Accountant Generals Office 28th Octr 1853

4 per cent Loan of 31st March 1835

No 85 (Eighty five) of 1853/52 for Company's Rupees 112---

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Serle Esqr Administrator General or Order, Company's Rupees One hundred and twelve, being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 5,000 Five Thousand Six hundred--

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	£	₹
5892	5,000	31st 36. Yrs on 5 pr	1853 Septr 30	100	.	.
14824	600	Do	"	12	.	.
	5,600			112	.	.

Augt 4 — Gt L Prendergast, Dy Asst Accountant General

Dr to Rupees 112

Fort St George Accountant Generals Office 28th October 1853.

5 per cent Loan of 30th June 1843.

No 545 (Five hundred and forty five) of 1853/52 for Company's Rupees 88---

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Serle Esqr Admr Genl or Order, Company's Rupees Eighty five being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 2,400 Two Thousand and four hundred--

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	£	₹
23063	500	20th 36 Yrs on 5 pr	1853 June 30	12	8	.
27715	500	Do	"	12	8	.
29538	500	Do	"	12	8	.
32450	500	Do	"	12	8	.
40351	500	Do	"	12	8	.
49548	900	Do	"	22	8	.
	2,400			88	.	.

Augt 4 — Gt L Prendergast, 2d Asst Accountant General

C.D.No 2981 of 61

Fort St George Accountant General's Office 28th October 1861.

6 per cent Loan of 15th January 1830.

No 415 (Four hundred and fifteen) of 1861/62 for Sicca Rupees 131-4-0.

To The Sub Treasurer for the time being of the Government of Fort St George,

Sir J Gordon

Be pleased to pay to William A Forbes Esqre Admon Genl or order, Sicca Rupees One hundred and thirty-one, and annas four, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 3,500 Three Thousand & Five hundred.-

Rupees One hundred & thirty one & annas four only

Fort St George Acct Genl Office 28th October 1861

No of each Promissory Note	Date of each Promissory Note		Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
5 63 of 1345	1830 Oct	15th	2,000	72 to 74 M 2 Ys or 9 Mo	1861 Oct	15th	75	.	.
1528	.	8	1,500	do	.	8	56	4	.
			3,500				131	4	.

Rupees One hundred & thirty one & annas four only

Fort St George Acct Genl Office 28th October 1861

Examd & Entered B. Rangel A.A.

Rupees One hundred & thirty one & annas four only

Dy Genl Gl Prendergast Dy Acct Genl

C.D.No 2994 of 61

Fort St George Accountant General's Office 27th October 1861.

6 per cent Loan of 15th January 1830.

No 432 (Four hundred & Twelve) of 1861/62 for Sicca Rupees 46-- --

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Forbes Esqre Administrator General or Order, Sicca Rupees Forty six, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 600 Six hundred.-

Rupees Forty six only

Fort St George Acct Genl Office 28th October 1861

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
1461	1830 Augt	30th	300	79 to 84 M or 18 Mo	1861 August	30th	22	8	.
2436	.	.	300	do	.	.	22	8	.
			600				46	.	.

Rupees Forty six only

Fort St George Acct Genl Office 28th October 1861

Examd & Entered B. Rangel A.A.

Rupees Forty six only

Dy Genl Gl Prendergast Dy Acct Genl

C.D.No 2994 of 61

Capt Forrest

6 per Cent Loan of 15th January 1830

No 422 Four hundred and Twenty two of 1861/62 for Sicca Rupees 5--

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqre Admon Genl or order, Sicca Rupees Five, being the Amount of the 85th 86th Ops or Six Months Interest due on the 1st September 1861. on No 1213 of 223 of 1829/30 dated 1st March 1830 for Sicca Rupees 200 Two hundred.-

Rupees Five only

Fort St George Acct Genl Office 30th Octr 1861.

Examd & Entered B. Rangel A.A.

J.C.

Dy Genl Gl Prendergast Deputy Accountant General

C.D.o N.o 2999 of 61

Fort St. George Accountant General's Office 30th October 1861

4 Per Cent Loan of 1st February 1843.

Capt.n J Forrest

No. 93 (Ninety three) of 1861/62 for Company's Rupees 20 ——

To The Sub-Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Serle Esq.re Adj.t Genl. or order, Company's Rupees Twenty, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees One Thousand (1,000.)

Registered [illegible] A.C.Richardson
for Offg Accountant Genl.

No. of each Promissory Note	Amount of Principal Co.s Rupees	Period for which Interest is due	When due		Amount of Interest Cs Rs	a	p
3306	500	17th M.ys or 6 Mt.	1861 Aug.t	1st	10	..	..
159	500	do.	"	"	10	..	..
	1000				20	..	..

A.S. H
J. C.

Ent.d B Rangel
A.J.

[illegible] G.L.Prendergast.
Dep.t Acct.t Genl.

C.D.o N.o 2999 of 61. Fort St. George Accountant General's Office 30th October 1861.

4 Per Cent Loan of 31st March 1836.

No. 83 (Eighty three) of 1861/62 for Company's Rupees 28 ——

To the Sub-Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Serle Esq.re Adj.t General or order Company's Rupees Twenty eight, being Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 1400 One thousand and four hundred.

Registered [illegible] C.A. Roberts
Offg Accountant General

No. of each Promissory Note	Amount of Principal Co.s Rupees	Period for which Interest is due	When due		Amount of Interest Cs Rs	a	p
Capt.n S. Billingham 6768	500	31st M. Yr or 6 Mt.	1861 Sept.r	30	10	..	..
Capt.n J Forrest 4810	900	do	"	"	18	..	..
	1400				28	..	..

A.S. H
J. C.

Ent.d B Rangel
A.J.

[illegible] G.L.Prendergast
Dep.t Acct.t Genl.

C.D.o N.o 2999 of 61 Fort St. George Accountant General's Office 30th October 1861

5 Per Cent Loan of 30th June 1841.

No. 647 (six hundred and forty seven) of 1861/62 for Company's Rupees 77-8 Am.a

To the Sub-Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Serle Esq.re Adj.t Genl. or order Company's Rupees Seventy Seven and Annas Eight, being the Amt of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 3100 Three thousand and one hundred.

Registered [illegible] C.A. Roberts
Offg Accountant General

No. of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	When due		Amount of Interest Cs Rs	a	p
Capt.n S. Billingham 4984	500	20th M.ys or 6 Mt.	1861 June	30th	12	8	..
Capt.n Forrest 31998	600	do.	"	"	15	..	..
Capt.n W. Billingham 27717	500	do.	"	"	12	8	..
Capt.n Forrest 32452	500	do.	"	"	12	8	..
do. 49553	500	do.	"	"	12	8	..
Capt.n S. Billingham 49660	500	do.	"	"	12	8	..
	3100				77	8	..

A.S.H
J.C.

Ent.d B Rangel
A.J.

[illegible] G.L.Prendergast
Dep.t Acct.t Genl.

Fort St. George Accountant General's Office 3d. Nov.r 1851.

C.P. N.o 3019

6 P.r Cent Loan of 18th August 1826

No. 626 (Six hundred and Twenty five) of 1851/52 for Sicca Rupees 101-4 Ans

To the Sub-Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Serle Esq.re Admin.r General or order, Sicca Rupees One hundred and One, and Annas four, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 600 Six hundred.

No. of each Promissory Note	Date of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sa Rs.	a.	p.
Lt E.C. Campbell 1997 of 10197.	1827 Oct.r 11th	300.	7 Yrs 6 Mths	1851 October	11	93	12	.
Capt J. Dickson 6635 of 11967.	1828 Janry 7th	200.	9 Yrs 9 Mths	"	7	7.	8	.
		500.				101.	4	.

Rgr. B. Rangel. A.A

(Signed) G.L. Prendergast
Dep.t Acct. Genl.

Registered (Sd) C.A. Roberts
Asst. Accountant General

C.C. A.H. J.C.

Fort St. George Accountant General's Office 3d. November 1851.

6 P.r Cent Loan of 16th January 1830.

C.P. N.o 3019

No. 434 (Four hundred and Thirty four) of 1851/52 for Sicca Rupees 200-0-0.

To the Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Serle Esq.re Admin.r General, Sicca Rupees Two hundred, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 800 Eight hundred.

No. of each Promissory Notes	Date of each Promissory Notes.		Amount Principal Sicca Rupees.	Period for which Interest is due	When due.		Amount of Interest Sa Rs.	a.	p.
Lt E.C. Campbell 1227 of 223	1830 March	4th	100	6 Yrs 6 Mths	1851 Sept.r	4	38	12	.
Capt J. Dickson 1271	" Sept.r	6	100	5 Yrs 11 Mths	"	6	2.	8	.
do 1965	" Dec.r	24	100	5 Yrs 10 Mths	"	24	2.	8	.
Lt E.C. Campbell 1623	" Oct.r	8th	500	6 Yrs 8 Mths	October	8	156	4	.
			800				200	.	.

Rgr. B. Rangel. A.A

(Sig.d) G.L. Prendergast
Dep.t Acct. Genl.

Registered (Sd) C.A. Roberts
Asst. Accountant General

A.H. J.C. N.o

Fort St. George Accountant General's Office 1st November 1851.

4 P.r Cent Loan of 31st March 1836.

No. 84 (Eighty four) of 1851/52. for Company's Rupees 60

To the Sub Treasurer for the time being of the Government of Fort St. George.

C.P. N.o 3019

Be pleased to pay to William A. Serle Esquire Admin.r Genl or order, Company's Rupees Sixty, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 3,000 Three Thousand

No. of each Promissory Note		Amount of Principal Co.s Rupees	Period for which Interest is due	When due		Amount of Interest Co.s Rs	a.	p.
Hawkins	2010.	2,000	31st March 4 Yrs or 6 Mths	1851 Sept.r	30	40	.	.
do	321.	500.	do	"	"	10	.	.
do	17093	500	do	"	"	10	.	.
		3000				60	.	.

A.H. J.C.

Rgr. B. Rangel A.A.

(Sig.d) G.L. Prendergast
Dep.t Acct. Genl.

C D:

4 P.C. Cent Loan of 31st March 1836

Col C D:o N:o 3019

I Dickson

No 86 (Eighty five) of 1861/62 for Company's Rupees 10 ——.

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay Williams A Serle Esq.re Actnr Genl or order, Company's Rupees 10, being the Amount of the 31st Hf Yrs or 6 Months Interest due on the 30th September 1861 on No 6770 for Company's Rupees 500 Five hundred.

(Sig.d) G L Prendergast
Deputy Accountant General

Fort St George
Acct. Genl Office
1st Nov.r 1861

Registered (sig.d) Ca Roberts
Asst Acct. Genl

A.S.H.
J.C.

Entered
B. Rangel
A.A.

Fort St. George Accountant General's Office 1st November 1861.

5 P.C. Cent Loan of 30th June 1841.

C D:o N:o 3019.

No 651 (Six hundred and fifty one) of 1861/62 for Company's Rupees 202 . 8 Annas

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Williams A Serle Esq.re Actnr General or order, Company's Rupees Two hundred and Two and Annas Eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees Four thousand and Eight hundred.

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Co's Rupees	a	p
Capt. Dickinson. 7037	500	20th Hf Yr or 6 Mths	1861 June 30	12	8	.
do 32761.	500	do	" "	12	8	.
Majr Chambers 9858	1000	19th 20th Hf Yr or 12 Mths	" "	60	.	.
do 31220	1100	do	" "	66	"	.
do 49661.	500	20th Hf Yr or 6 Mths	" "	12	8	.
do 22761.	1200	19th 20th Hf Yr or 12 Mths	" "	60	.	.
	4800.			202	8	.

Registered (Sig.d) Ca Roberts
Asst Acct. Genl

A.S.H.
J.C.

Ed. B. Rangel
A.A.

(Sig.d) G.L. Prendergast
D.y Acct Genl

C D:o

C.D. N:o 3046/51.
C Hawkins.

Fort St George Accountant General's Office 7th November 1851

4 P.C. Cent Loan of 1st February 1840.

No 94 (Ninety four) of 1851/52 for Company's Rupees 100 ——

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Williams A Serle Esq.re Actnr General or order, Company's Rupees One hundred, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 5,000 Five thousand.

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Co's Rupees	a	p
4990	900	17th Hf Yrs or 6 Mths	1851 Augt 1	15	"	"
7923	1,100	do	" "	22	"	"
3730	1700	do	" "	34	"	"
84185	600	do	" "	12	"	"
1647	700	do	" "	14	"	"
	5,000			100	"	"

Registered
(Sig.d) G.A. Roberts
Asst Accountant General

A.S.H.
100

Ed B. Rangel
A.A.

(Sig.d) G.L. Prendergast
(D.y Acct Genl

6 Do. No 3046 of 51
6 New Nos

Fort St. George, Accountant General's Office 7th November 1851.

5 Pr Cent Loan of 30th June 1841.

No. 657 / Six hundred and fifty Seven of 1851/52 for Company's Rupees 165—

To the Sub Treasurer for the time being, of the Government of Fort St. George,

Be pleased to pay to William A Sale Esqr Advocate General or order, Company's Rupees One Hundred and Sixty five, being the Amount of Interest due on the undermentioned Promissory Notes, Amounting, to Company's Rupees 6,600 Six thousand and Six hundred.

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due		Amount of Int.		
			1851.				
22753	800	20th Half yearly	June	30	20	..	..
42840	500	Do	..	..	12	8	..
40359	800	Do	..	..	20	..	..
35364	500	Do	..	..	12	8	..
49858	900	Do	..	..	22	8	..
32000	900	Do	..	..	22	8	..
27710	800	Do	..	..	20	..	..
29539	900	Do	..	..	22	8	..
45565	500	Do	..	..	12	8	..
	6,600				165	..	..

Registered Folio 6 A. Mackerth
for Actg Accountant General.

Actg Ch. Clk.

Exd B. Rangel
A.A

(Actg) G.L. Prendergast
Dy Acctt Genl

Exd.

---

6 D. No 3091/51 No 1.
Major C. Chambers

5 Pr Cent Loan of 15th August 1825.

No 642 / Six hundred and forty two of 1851/52. for Sicca Rupees 118—12—

To the Sub Treasurer for the time being, of the Government of Fort St. George,

for C. J. D. Chambers

Be pleased to pay to William A. Sale Esqr Advocate Genl or order, Sicca Rupees One hundred and eighteen and Annas twelve being, the Amount of the 89th to 93d Grs. or fifteen Months' Interest due on the 7th September 1851 on No 1544 of 963 of 1825/26 dated 7th June 1828 for Sicca Rupees 1900 One thousand and nine hundred.—

(Sigd) G. L. Prendergast
Dy Acctt Genl

Registered
Folio [illegible]
No 2 Mjr's Acct Genl

Fort St. George
Acct Genl's Office,
8th Novr 1851.

Exd & Entered
B. Rangel A.C.S

Exd

A.S.H. Cpl.

---

6 D. No 3091/51 No 2.
Lt H. Smith.

Fort St. George, Accountant General's Office. 12th November 1851.

4 Pr Cent Loan of 1st May 1852.

No 63 / Sixty three / of 1851/52. for Sicca Rupees 122—

To the Sub Treasurer for the time being, of the Government of Fort St. George,

Be pleased to pay to William A Sale Esqr Administrator General or order, Sicca Rupees One hundred and twenty two, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 6,100 Six thousand and One hundred.—

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	A	P
			1851				
1277	1400	39th Half yearly or 6 Months	Novr	1st	28	..	..
10718	600	Do	..	..	12	..	..
10711	1200	Do	..	..	24	..	..
1293	2900	Do	..	..	58	..	..
	6100				122	..	..

Registered
Mjr B. C. A. Robertson
Lt H. Smith Acct Genl

Exd B. Rangel

(Sigd) G. L. Prendergast

C. Guard

4 P.C. Cent Loan of 1st February 1843.

No. 100/ One hundred/ of 1851/52 for Company's Rupees 36 - -

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Seale Esqre Administrator Genl or order Company's Rupees Thirty Six, being the Amount of the 15th to 17th Half year's or Eighteen Month's Interest due on the 1st August 1851 on No 2490. for Company's Rupees 600. Six hundred

[Sig] G. L. Pereira
Dy Acctt Genl

Registered
[Sig] G. A. Robarts
Asst Accountant General

Fort St George.
Acctt Genl's Office
12th Novr 1851.

Exd J. Lutes
B. Rangel
A.C.S.

A.A.W. J.C.

CD

Fort St George, Accountant General's Office 12th November 1851

4 P.C. Cent Loan of 5th May 1832

C.D. No 30 of 51 No 2. / No 72/ Seventy two/ of 1851/52 for Sicca Rupees 138 - -

Ca Guard & Gajapaie To the Sub Treasurer for the time being, of the Government of Fort St George.

Be pleased to pay to William A. Seale Esqre Administrator Genl or order Company's Rupees One hundred and thirty eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 2500 Two thousand and five Hundred -

No. of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	Rate per cent	Amount of Interest Sicca Rs	A	P
1921 of 609	1900	37th to 39th Hfyl 18 Mts.	1851 Novr 1st	111	-	-
2918 of 2762	600	38th & 39th do or 12 do	- -	27	-	-
	2500			138	-	-

Exd B. Rangel
A.A.

[Sig] G. L. Pereira
Dy Acctt Genl

Registered
[Sig] G. A. Robarts
Asst Accountant General

F EP A.A.W. J.C.

C.D. No 30 of 51 No 2.
Ca Guard & Gajapaie

Fort St George, Accountant General's Office 12th November 1851

4 P.C. Cent Loan of 31st March 1836.

No 96./ Ninety six/ of 1851/52 for Company's Rupees 50 - -

To the Sub Treasurer for the time being, of the Government of Fort St George.

Be pleased to pay to William A Seale Esqre Administrator Genl or order Company's Rupees Fifty, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 1,000. One thousand -

No. of each Promissory Note.	Amount of Principal. Co's Rupees	Period for which Interest is due.	Rate per cent	Amount of Interest		
16455	500	29th to 31st Hfyl on 18 Mts	1851 Septr 30th	30	-	-
9635	500	30th & 31st do on 12 do	- -	20	-	-
	1,000			50	-	-

Exd B. Rangel
A.C.S.

[Sig] G. L. Pereira
Dy Acctt Genl

Registered
[Sig] G. A. Robarts
Asst Accountant General

A.A.W. G.A.

F EP

C.D. № 3091 of 51. № 2.
Jenkins & Grandy

326

Fort St. George Accountant General's Office 11th November 1851.

5 Pr. Cent Loan of 18th August 1825.

№ 6800 / Six hundred and Sixty of 1851/52 for Sicca Rupees 26-4-

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Sale Esqre Admin. Genl or order Sicca Rupees Twenty Six and Annas four being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 600 Six hundred.

№ of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest due	When due		Amount of Sicca Rs	A.	P.
15380 of 8182	1827 May	12	300	9 Mos 9 days	1851 Augt	12	11	4	..
15393 of 8182	" "	"	200	Do	"	"	7	8	..
13887	1828 July	12	100	8 Mos 9 days 1851	October	"	7	8	..
			600				26	4	..

Ed B. Rangel
A.A.

1 Sig/ G. L. Prendergast
Dy Acctt Genl

A.S.K. J.D.C.

Regd
Sd/ G. L. Prendergast
Dy Acctt Genl

x. E.P.

C.D. № 3091 of 51. № 2
Endt C. of Wehir

5 Pr. Cent Loan of 18th August 1825.

№ 653 / Six hundred and fifty three of 1851/52 for Sicca Rupees 120-

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Sale Esqre Administrator General or order Sicca Rupees One hundred and twenty, being the Amount of the 100 to 102 Pt. 9 Nine Months Interest due on the 26th October 1851 on № 5086 of 1825/26. date 26th April 1826. for Sicca Rupees 3,200 Three thousand and two hundred.

1 Sig/ G. L. Prendergast
Dy Acctt Genl

Regd
Sd/ G. L. Prendergast
Dy Acctt Genl

Fort St. George,
Acctt Genl's Office,
8 Nov 1851.

E.P. Peters
B. Rangel
A. C.S.

x. E.P. A.S.K. J.D.C.

C.D. № 3091 of 51. № 2
Scott & Co Wehir

Fort St. George Accountant General's Office 12th November 1851.

4 Pr Cent Loan of 1st February 1843.

№ 101 / One hundred and One of 1851/52 for Company's Rupees 48-

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Sale Esqre Admin Genl or order Company's Rupees Forty eight being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 2,400 Two thousand and four hundred.

№ of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due		Amount Sicca Rs	A.	P.
5009	600	17th 8/12 or 6 Months	1851 Augt	1	12	..	..
3726	600	Do	"	"	12	..	..
1938	500	Do	"	"	10	..	..
8499	100	Do	"	"	14	..	..
	2400				48	..	..

Regd
Sd/ G. L. Prendergast
Dy Acctt Genl

Ed B. Rangel
A.C.S.

1 Sig/ G. L. Prendergast
Dy Acctt Genl

A.L.K. J.C.

x. E.P.

Fort St. George Accountant General's Office 12th November 1851.

5 Per Cent Loan of 30th June 1841.

No. 663. / Six hundred and Sixty three / of 1851/52 for Company's Rupees 157-8-

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Seale Esq. Administrator General or Order, Company's Rupees One hundred and fifty Seven, and Annas Eight being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 6,300 Six thousand and three hundred.—

No. of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due 1851	Amount of Interest Co's Rs. A. P.
40360	500	20th Hfly = 6 Mos	June	30th 12 8 -
29540	500	do	"	" 12 8 -
23060	500	do	"	" 12 8 -
49562	800	do	"	" 20 - -
40358	600	do	"	" 15 - -
32002	700	do	"	" 17 8 -
28413	500	do	"	" 12 8 -
23400	600	do	"	" 15 - -
28412	600	do	"	" 15 - -
32754	500	do	"	" 12 8 -
22765	500	do	"	" 12 8 -
	6,300			157 8 -

Rd B Rangel A.A.

Sig[d] G. L. Prendergast Dy Accts Genl

Recorded Sig[d] G. L. Prendergast Asst Accountant General

F. C.P. N.S.H. L.C.

Fort St. George Accountant General's Office 18th Nov[r] 1851.

6 Fs. Nos 2322 of 52

5 per cent Loan of 30th June 1841.

Lt. W. Leach

No 645 (Six hundred and Fourty one) of 1851/52 for Company's Rupees 24-8-

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Seale Esquire Admin[r] Genl or Order, Company's Rupees Three Seven, and Annas Eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 1,500 One thousand and five hundred

No. of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due 1851	Amount of Interest Co's Rs. A. P.
27432	500	20th Hfly Year & Aut	June 30th	12 8 -
40358	500	do	"	" 12 8 -
6872	500	do	"	" 12 8 -
	1,500			37 8 -

Dy B. Rangel A.A.

Sig[d] G. L. Prendergast Dy Acct Genl

Recorded Sig[d] G. L. Prendergast Asst Accountant General

A.S.H. L.C.

F. C.P.

6% 3122 of 53
Capt. J. Meath

Fort St George Accountant Generals Office 23rd Novr 1853.

6 per cent Loan of 16th January 1830.

No 472 (Four hundred and Seventy three) of 1853/54 for Sicca Rupees 35-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esqr Admor Genl or order Sicca Rupees Thirty five being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 300 Three hundred..

Registered in the Book of Accounts kept in the Office of the Accountant General

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Int Sicca Rs	a	p
1052 of 1853	1830 Novr	22d	200	7th to 22d Dr or 24 Mo	1853 Augt	22d	22	8	.
1878 of do	" April	24th	100	7th to 8th Do or 30 Do	Octr	24th	12	8	.
			300				35	-	-

Rs Ps.

Sgd D. Randel
Act

Sgd/ G. L. Prendergast
Dy Acct Genl

6% No 3122 of 53
Lieut J. Meath

5 per cent Loan of 18th August 1826..

No 688 (Six hundred & Eighty Eight) of 1853/54 for Sicca Rupees 4-8 as

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esqr Admor Genl or order, Sicca Rupees Seven, and annas Eight, being the Amount of the 92 to 97 Dys or Eight Months Interest due on the 92d August 1853 on No 15419 of 8184 of 1826/26 dated 22d May 1827 for Sicca Rupees 500 One hundred..

Fort St George
Acct Genl's Office
23d Novr 1853

Sgd and Entered
D. Randel
A.G.S.

Sgd/ G. L. Prendergast
Deputy Accountant General

A.G.H.
J.B.
Rs Ps

6% No 3122 of 53
Capt J. Meath

Fort St George Accountant General's Office 25th Novr 1853

5 per cent Loan of 30th June 1841.

No 642 (Six hundred & Forty two) of 1853/54 for Company's Rupees 332-8 as

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esquire Admor Genl or order, Company's Rupees One hundred and Thirty two, and annas Eight, being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 5,700 Five thousand & Seven hundred..

Registered in the Book of Accounts kept in the Office of the Accountant General

No of each Promissory Note		Amount of Principal Co's Rupees	Period for which Interest is due	when due		Amount of Int Co's Rs	a	p
Capt J. Meath	40363	500	18th to 30th Sept Dys or 180 Do	1853 June	30th	37	8	.
"	23411	700	8th to 30th Do or 24 Do	"		70	.	.
J. Meath	46854	500	30th & 29th Do or 52 Do	"		25	.	.
		5,700				332	8	.

Rs Ps

Sgd D. Randel
Act

Sgd/ G. L. Prendergast
Dy Acct Genl

5.26.28
G.D. № 3122 of 85

Fort St George Accountant General's Office 17th November 1885

4 per cent Loan of 1st June 1832

№ 90 (Ninety) of 1885/86 for Sicca Rupees 152....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Forbes Esq. Admor General or Order Sicca Rupees One hundred and Fifty four only being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 8200 Eight Thousand & Two hundred.

№ of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
J.G. Bellingham 1625	2,600	30 Hl. Yrs or 6 Mo	1885 Nov	1st	60	-	-
" 2236	600	do					
Capt. J. Forrest 226 of 2742	4,000	do	"	"	80	-	-
Chambers for 626 Chambers 14921	600	do	"	"	80	-	-
Mr. G. Hawkins 1523	400	do	"	"	10	-	-
	8200		"	"	14	-	-
					154	-	-

A.J.H. 1.2.6.

Dft B. Rangel A.C.S.

Engd G.L. Saundergast Dy Asst Genl

6 G.D. № 3122 of 85

Fort St George Accountant Generals Office 23d Novr 1885.

5 per cent Loan of 18th August 1826

№ 60 (Six hundred & Eighty Seven) of 1885/86 for Sicca Rupees 103-12-..

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Forbes Esqre Admor General or order Sicca Rupees One hundred and Sixty three, & annas twelve, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2,400 Two Thousand & four hundred.-

№ of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
Leach 2992	1825 Octr	21st	500	102 to 104 2 Mo 0 Dy.	1885 Octr	21st	2	52	-
" 6854	1826 "	20th	500	98 to 100 2 Mo	"	20th	2	52	-
" 9934	1824 "	23d	500	94 to 96 2 Mo	"	23d	2	52	-
" 5473 of 8188	" Decr	12th	500	90 to 92 2 Mo	"	12th	2	52	-
Chambers for 626 Chambers 11004	" Novr	1st	2000	93 to 98 2 Mo 18 Dy	Decr	1st	8	8	-
			2400		Novr	1st	350	-	-
							363	12	-

A.J.H. 28 JB.

Dft B. Rangel A.C.S.

Engd G.L. Saundergast Dy Asst Genl

4 per cent Loan of 13th September 1824

G.D. № 3122 of 85

Lt H. Leach

№ 28 (Twenty Eight) of 1885/86 for Sicca Rupees 12-....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Forbes Esqre Admor Genl or order Sicca Rupees Twelve being the Amount of the 104 to 108 2 Mos or Six Months Interest due on the 6th November 1885 on № 2847 of 1824/25 dated 6th November 1824 for Sicca Rupees 600 Six hundred..

Fort St George, Acct Genl's Office 15th Novr 1885

Dft and Entered B. Rangel Dft

A.J.H. H.

Engd G.L. Saundergast, Deputy Accountant General

6th No 3231 of 61 Nos

Fort St George Accountant General's Office 28th November 1861

4 per cent Loan of 1st February 1842

No 109 (one hundred and nine) of 1861/62 for company's Rupees 120..-

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq Admon Genl or order, Company's Rupees one hundred and twenty Six, being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,900 one Thousand & nine hundred.-

Equivalent £ 190 Sterling

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	A	P
			1861			
Bond Dd Mather 2630	600	14th to 17th Hf yr or 24 Mos	Augt	48	.	.
Lt Wm Leach 8695	1,300	15th to 17th do or 18 "	"	78	.	.
	1,900			126	.	.

A.J.R. J.B.

Dy A. Rangel A C S

Sgd/ G.L Prendergast Actg Genl

Fort St George Accountant General's Office 28th November 1861..

4 per cent Loan of 31st March 1836

No 123 (one hundred & twenty one) of 1861/62 for Company's Rupees 900..-

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Admon Genl or order, Company's Rupees Three hundred and ninety being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,500 one thousand and five hundred...

Equivalent £ 150 Sterling

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	A	P
			1861			
Capt C K Jenkins 895	500	29th to 31st Hf yr 78 Mos	Septr	30th 130	"	"
Mr G. Grand 17330	500	do	"	" 130	.	.
Capt C. K. Jenkins 903	500	do	"	" 130	"	.
	1,500			390	.	.

A. J. H. J.B.

Dy A. Rangel A C S

Sgd G.L Prendergast Actg Genl

6th No 3233 of 61 Nos

Fort St George Accountant General's Office 28th November 1861-

4 per cent Loan of 3rd May 1832..

No 146 (one hundred and forty six) of 1861/62 for Sicca Rupees 120....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Seale Esqr Admon Genl or order, Sicca Rupees one hundred & twenty, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2,000 Two Thousand

Equivalent £ 120 Sterling

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sa Rs	A	P
			1861			
Lt H Leach 30320 of 1414	1,000	34th to 38th Hf yrs or 18 Mos	Novr	5th 60	.	.
Mr C. Hawkins 33724	1000	do	"	" 60	.	.
	2000			120	.	.

A. J. H.
J.B.

2d B. Rangel A.C.S.

Sgd G.L Prendergast Actg Genl

Dr 3122,50

Cr Nº 3272 of 55
LC Dighton for S G Dighton

Fort St George Accountant General's Office 3d Decr 1855

Tanjore Debt

Nº 92 (Ninety two) of 1855/56 for Company's Rupees 139-13-9 and 0

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Porter Esqr Administrator General or Order, Company's Rupees one hundred and Thirty Nine, annas Thirteen, and pice Nine, being the amount of Interest at Five per cent per annum due on the undermentioned Promissory Notes amounting to Company's Rupees 5,992. 16. 8 Six Thousand nine hundred Ninety two annas fifteen and pice Eight..

Cr Interest Dept by Rebate off Accountant General

Nº of each Promissory Note	Amount of Principal Cos Rupees			Period for which Interest is due	when due		Amount of Interest Cos Rs	A	P
382 of 1854	1,000	-	-	6 Months	1855				
536 of 2056	5992	16	8	do	Augt	30	20	-	-
					-	-	139	13	9
	5992	16	8						

A. J. H.
J. B

Dr Nº 315

Cr EP

Cr Nº 3337 of 55
J H Williams

Fort St George Accountant Generals office 11th Decr 1855.

4 per cent Loan of 1st February 1863

Nº 332 (one hundred and thirty two) of 1855/56 for Company's Rupees 50----

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Porter Esqr Administrator General or Order, Company's Rupees Fifty being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 3,000 Three Thousand..

Cr Interest Dept by Rebate off Accountant General

Nº of each Promissory Note	Amount of Principal Co's Rupees			Period for which Interest is due	when due		Amount of Interest Co's Rs	A	P
156	800			17th Half Yrs or 6 M	1855				
2729	800			do	Augt	31st	16	-	-
5007	600			do	-	-	36	-	-
7935	600			do	-	-	10	-	-
	2,800				-	-	58	-	-
							60	-	-

2d A. Rangel
Asst

J. H. B.

Reg'd G. L. Prendergast
Dy Asst Genl

Cr Nº 3337 of 55
J H Williams

Fort St George Accountant Generals Office 11th Decr 1855

4 per cent Loan of 1st May 1832

Nº 562 (one hundred and sixty four) of 1855/56 for Sicca Rupees 50---

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Porter Esqr Administrator General or Order, Sicca Rupees Fifty being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 4,800 Four thousand and Eight hundred

Cr Interest Dept by Rebate off Accountant General

Nº of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sa Rs	A	P
10292	800	29 Half Yrs or 6 M	1855				
13228	4000	do	Novr	1st	16	-	-
	4,800		-	-	80	-	-
					96	-	-

2d A. Rangel

Cr EP

L Bo Nº 3237 of 63
S H Williams

Fort St George Accountant Genrals Office 31st Decr 1863
4 per cent Loan of 31st March 1836.

Nº 129 (One hundred and twenty nine) of 1863/64 for Company's Rupees 114....
To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Burke Esqr Administrator General or order, Company's Rupees one hundred and fourteen, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 5,700 Five Thousand and Seven hundred..

Nº of each Promissory Note	Amount of Principal Coss Rupees	Period for which Interest is due	when due		Amount of Interest Coss Rs	A
			1863			
869	700	31 M. Gs or 6 M	Septr	30th	14	-
5379	600	Do	.	.	10	-
6789	2,700	Do	.	.	54	-
9396	600	Do	.	.	12	-
12308	600	Do	.	.	12	-
16462	600	Do	.	.	12	-
	5,700				114	-

Signed Sealed & Delivered in the presence of us
Fort St George Accountant Genrals Office
30th Decr 1863

Sd/ G L Prendergast
Dy Acct Genl

Sd/ B Rangel
Asst

A 96

L: EP.

---

5 per cent Loan of 18th August 1825

L Br Nº 3385 of 63
Ens. F: Hurrett

Nº 823 (Eight hundred & twenty one) of 1863/64 for Sicca Rupees 30-----
To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr Admor Genl or order Sicca Rupees Thirty, being the amount of the 7th & 8th Dues or Seventy two months Interest due on the 18th November 1863 on Nº 15456 of 1824-of 1825/26 dated 18th May 1824 for Sicca Rupees 500 One hundred..

Sd/ G L Prendergast
Deputy Accountant General

Fort St George
Acct Genl's Office
16th Feby 1863

Sd/ and Entered
B. Rangel
A 68.

A I H
I H

P EP

---

4 per cent Loan of 1st February 1843.

L Gs Nº 3381/63
Mr Gotham R

Nº 1155 (One hundred & fifteen) of 1863/64 for Rs Rupees 10---
To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Burke Esqr Admor Genl or Order Cos Rupees Ten, being the amount of the 3rd half years or Six months Interest due on the 1st August 1863 on Nº 69 8 for Cos Rupees 500 Five hundred.

Sd/ G L Prendergast
Deputy Accountant Genrl

Fort St George
Acct Genl's Office
16th Decr 1863

Sd/ and Entered
R. Rangel
A 68

A I H
I H

P EP

6 S[t] N[o] 3381/63

N[o] of Cheque for Loans Institution

6 per Cent Loan of 31st March 1826

N[o] 134 (One hundred & thirty four) of 1862/63 for Cos Rupees 12,...

To the Sub Treasurer for the time being of the Government of Fort St George

Pay or order Cos Rupees Eighteen being the Amount of Three 31st Half years or Six Months Interest due on the 30th September 1862 on N[o] 952 for Cos Rupees 300 Three hundred

Fort St George
Acct Genl's Office
17th Dec[r] 1862

Dep[y] Gen[l] Standingant
Dep[y] Accountant General

Dep[y] Accountant General

Examined with Loan Register

Examined with Loan Register

Dep[y] Accountant General

Dep[y] Gen[l] Standingant
Dep[y] Accountant General

A. J. H.
J. L.

A. G. S.

x[d] Cr

6 S[t] N[o] 3381/63

Fort St George Accountant General's Office 16th December 1862

6 per Cent Loan of 31st March 1826

N[o] 136 (One hundred & thirty six) of 1862/63 for Company's Rupees 230....

To the Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A. Seale Esquire Admor Genl or order, Company's Rupees Two hundred and thirty, being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 2,500 Two Thousand & Five hundred

N[o] of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due Interest is due	when due	Amount of Interest Cos Rs	a	p
J Robinson 6374	500	24th to 31st Half Yr on 30 Ms	1863			
Schilgen 6476	500	28th to 31st Yr on 24 Yr	Sept[r]	30		
G Mauk 14836	500	31st Yr on 6 Yr	"	"	60	-
" 14867	500	Yr	"	"	40	-
W Nicholls 2926	500	20 to 31st Yr on 12 Yr	"	"	10	-
	2,500		"	"	10	-
			"	"	120	-
					230	-

Cr

A. J. H.
J. L.

A. G. S.

Dep[y] Gen[l] Standingant
Dep[y] Accountant General

6 S[t] N[o] 3381 of 63

Fort St George Accountant General's Office 17th Dec[r] 1862.

6 per cent Loan of 18th August 1826.

N[o] 869 (Eight hundred & sixty nine) of 1862/63 for Sicca Rupees 350....

To the Sub Treasurer of the time being of the Government of Fort St George

Pay pleased to pay to William A Seale Esq[r] Admor Genl or order, Sicca Rupees Three hundred and fifty being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Sicca Rupees 14,000 one Lac and one Thousand ..

Examined with Loan Register

N[o] of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
G Mauk Ref							
G Mauk - L	14042	1828 Feb[y] 9th	4,000	6 Yr 6 Yr	1863		
	2053 of 2561	" Dec[r] 12th	10,000	1 Yr 2 Yr	Dec[r] 12th	100	"
			14,000		"	250	"
						350	"

2[a]

A. J. H.
J. L.

A. A.

Dep[y] Gen[l] Standingant
Dep[y] Accountant General

C.S. No 3383/63

Fort St George Accountant Generals Office 16th Decr 1863

6 per cent Loan of 16th January 1830.

No 657 (Five hundred and Fifty Seven) of 1863/64 for Sicca Rupees 246.2..

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Lewis Esqr Admor Genl or Order, Sicca Rupees Two hundred and forty Six, and annas four, being the Amount of Interest due on the undermentioned Promissory Note amounting to Sicca Rupees 2100 Two Thousand and one hundred..

Signature of Cert Public Officer

No of each Promissory note	Date of each Promissory note	Amount Principal Sicca Rupees	Period for which Interest is due	Volume due		Amount of Interest Sicca Rs	A	P
				1863				
W Heath 657	1830 July 24th	600	24th July to 85 2nd or 30 days	Oct	24th	7	"	"
Capt J Hodson 158 of 2408	1830 28th Sept	1,400	28th Sept to 82 3d or 27 30	Nov	26th	14	4	"
Mr W Ricketts 3220 of 223	1830 March 4th	100	4th March to 87 3d or 28 3d	Dec	4th	3	4	"
		2100				24	4	"

Sd/ G L Prendergast
Dy Acct Genl

Dr B. Rangel
A.B.

A.J.H.
J.B

x' Ex.

C.S. No 3381 of 63
Mr G drawn for Sicca Institution

Fort St George Accountant General's Office 17th December 1863.

4 per cent Loan of 8th May 1832.

No 180 (One hundred and Eighty) of 1863/64 for Sicca Rupees 148...

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Lewis Esqr Administrator Genl or order, Sicca Rupees one hundred and forty Eight, being the amount of Interest due on the undermentioned Promissory notes amounting to Sicca Rupees 4,600 Four Thousand and four hundred

Signature & Cert Public Officer

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	Volume due		Amount of Interest Sa Rs	A	P
			1863				
Mr G drawn 4907	800	29th Nov to 64	Nov	30th	16	"	"
7272	800	30	"	"	16	"	"
10368	800	30	"	"	16	"	"
13194	800	30	"	"	16	"	"
15034	800	30	"	"	16	"	"
17007	800	30	"	"	16	"	"
2740	1,000	30	"	"	20	"	"
3574	1,400	30	"	"	28	"	"
	7,400				148	"	"

Sd/ G L Prendergast
Dy Acct Genl

Dr B. Rangel
A.A

A.J.H.
J.B.

x' Ex

532
534

Fort St George Accountant General's Office 16th Decr 1858

4 per Cent Loan of 1st May 1832

No 372 (one hundred and seventy two) of 1858/62 for Sicca Rupees 222-----

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Seale Esqr Administrator General or Order, Sicca Rupees Two hundred and twenty two, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 3,900 Three thousand Nine hundred.

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
1634	2,400	28 Sept 1857 to 29 Sept 1858 or 1 Year	1858 Sept 29	192	.	.
14005	600	29 Sept 1857 to 29 Sept 1858 or 1 Year	Do	48	.	.
3747 of 1383	1,000	Do	Do	80	.	.
	3,900			222	.	.

Sd/ B. Rangal
A.G.

Sd/ A. Seale
Actg Asst Genl

Actd 16th Dec 1858
Sd/ A. Seale
Actg Asst Accountant General

Capt E. Mainwaring
G. Mamk.

x: CC

A.G. Yb.

Fort St George Accountant General's Office 18th December 1858.

5 per cent Loan of 15th January 1830

No 578 (Five hundred and Seventy Eight) 1858/59 for Sicca Rupees 56----

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Seale Esqr Administrator General or Order, Sicca Rupees Fifty six, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2,600 Two Thousand and Six hundred

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
654	1830 Oct 24	500	24 Oct 1857 to 24 Oct 1858 or 1 Year	1858 Oct 24	24	12	8	.
1967	Do 24	1,700	24 Oct 1857 to 24 Oct 1858 or 1 Year	Do	24	42	8	.
2269	1831 Jan 22	200	Do to Do	Jan 22	22	5	.	.
2960	Oct 4	200	Do to Do	Oct 4	4	5	.	.
		2,600				66	.	.

Sd/ B. Rangal
A.G.S.

Sd/ A. Seale Esqr
Actg Asst Genl

Actd 18th Dec 1858
Sd/ A. Seale
Actg Asst Accountant General

Sd/ No 3381/58
G. Mamk for Rs
Institution

G. Mamk for
G.I.

A.G. Yb.

x: EE.

Bd No 3385 of 63

Fort St George Accountant Generals Office 18th Decr 1863.

6 per cent Loan of 20th June 1843.

No 604 (six hundred and Ninety four) of 1863/52 for Company's Rupees 235-0-0.

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Turle Esqre Admor Genl or order, Company's Rupees two hundred and thirty five, being the Amount of Interest due on the Undermentioned Promissory Note amounting to Company's Rupees 3,600 Three Thousand and Six hundred.-

Certificate of Registry of Debt Transfer Office

No of each Promissory Note	Amount of Principal @ 6 Rupees	Period for which Interest is due	when due		Amount of Interest @ 6 Rs	a	P
			1863				
Capt R Macklejon 4685	500	19th to 20th Decr or 12 M	June	30th	25	0	0
G. Mauck 4284	500	20th Do or 6 Do	"	"	12	8	0
W. Mauck Esqre 324	600	14th to 20th Do or 24 Do	"	"	60	0	0
Lieut J. Robinson 4036	500	18th to 20 Do or 18 Do	"	"	37	8	0
G. Mauck 24758	600	20th Do or 6 Do	"	"	12	8	0
Capt R Macklejon 4990	600	18th to 20th Do or 18 Do	"	"	37	8	0
Lieut J Robinson 4992	600	14th to 20 Do or 24 Do	"	"	60	0	0
	3,600				235	0	0

2d D. Rangel
A.A.

Sd/ G.L. Prendergast
Dy Acct Genl

A.J.H.
J.B.

Xd EP

Bd No 3423 of 63

Capt J. Young

4 per cent Loan of 13th Sept 1824

No 36 (Thirty Six) of 1863/52 for Sicca Rupees 54-0-0

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Turle Esqre Admor Genl or Order, Sicca Rupees Fifty four, being the amount of the 30th to 32d Half years or Six Months Interest due on the 8th November 1863 on No 2806 of 1824/25 dated 8th Novr 1824 for Sicca Rupees 700 Seven hundred.-

Certificate of Registry of Debt Transfer Office

Fort St George
Acct Genl's Office
23d Decr 1863

2d and Entered
D. Rangel
A.A.

Sd/ G.L. Prendergast
Deputy Accountant General

A.J.H.
J.B.

Xd EP

Bd No 3423 of 63

Sergt L. Pefall

4 per cent Loan of 8th May 1832.

No 394 (One hundred & ninety four) of 1863/62 for Sicca Rupees 150-0-0

To the Sub Treasurer for the time being of the Government Fort St George,

Be pleased to pay to William A Turle Esqre Admor Genl or order, Sicca Rupees one hundred & fifty, being the amount of the 35th to 39th half years or thirty months Interest due on the 8th November 1863 on No 14598 for Sicca Rupees 1,000 one thousand and Six hundred.

Certificate of Registry of Debt Transfer Office

Fort St George
Acct Genl Office
23d Decr 1863

2d and Entered
D. Rangel
A.A.

Sd/ G.L. Prendergast
Deputy Accountant General

A.J.H.
J.B.

Xd EP

6 Gs № 3423 of 61
Ens I. Wilkinson

4 per Cent Loan of 3d July 1828

№ 80 (Eighty) of 1851/52 for Sicca Rupees 9---

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Burke Esqr Advocate General or Order, Sicca Rupees Six, being the amount of the 91st & 92d Qrs or Six months Interest due on the 28th October 1851 on № 253 of 1828/29 dated 28th October 1828 for Sicca Rupees 300 Three hundred.

Fort St George
Accot Genls Office
23d Decr 1851

Sign'd G. L. Prendergast
Deputy Accountant General

Dd and Entered
R. Rangel
Asst

A.J.H.
Y.B.

F. CP

---

6 Gs № 2423 of 61
Ens I. Saunders

5 per cent Loan of 18th January 1830.

№ 501 (Five hundred & Ninety One) of 1851/52 for Sicca Rupees 35 4 0

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Burke Esqr Advocate General or Order, Sicca Rupees Thirty one & annas four being the amount of the 5th to 8th Qrs or Four five months Interest due on the 28th October 1851 on № 2150 of 1829-30 dated 28th January 1830 for Sicca Rupees 700 One hundred

Fort St George
Accot Genls Office
23d Decr 1851

Sign'd G. L. Prendergast
Deputy Accountant General

Dd and Entered
R. Rangel
Asst.

A.J.H.
Y.B.

F. CP

---

6 Gs № 3423 of 61
Capt W. Ward

4 per Cent Loan of 8th February 1843

№ 122 (one hundred & twenty two) of 1851/52 for Cos Rupees 460....

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Burke Esqr Advocate General or Order Cos Rupees Four hundred and Sixty, being the Amount of the 9th to 14 half year's or Fifty four Months Interest due on the 1st August 1851 on № 8408 for Cos Rupees 2,500 Two thousand and five hundred

Fort St George
Accot Genls Office
23d Decr 1851

Sign'd G. L. Prendergast
Deputy Accountant General.

Dd and Entered
R. Rangel
Asst.

A.J.H.
Y.B.

F. CP

---

6 Gs № 2423 of 61
Capt W. Ward

Fort St George Accountant General's Office 23d December 1851

6 per cent Loan of 16th January 1830

№ 592 (Five hundred & ninety two) of 1851/52 for Sicca Rupees 33-2-0

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Burke Esqr Advocate General or Order, Sicca Rupees Eleven and annas four hundred being the Amount of Interest due on the undermentioned Promissory Note amounting to Sicca Rupees 300 Three hundred

№ of each Promissory Note	Date of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	Interest due		Amount of Interest		
						Sicca Rs	A	P
1462	1820 Nov 9	100	82 to 84 Qrs of	1851				
922	" July	200	83 to 88 "	Nov 9		3	12	-
	6 per cent Rate	300		14		7	8	-
				1851 Dec 31		11	4	-

A.J.H.
Y.B.

F. CP

137

Bd No 0423 of 63

Fort St George Accountant General's Office 23d December 1863

5 per cent Loan of 18th August 1826

No 869 (Eight hundred & Sixty nine) of 1863/62 for Sicca Rupees 22:8a.

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esq Admor General or order Sicca Rupees twenty two & annas Eight being the amount of Interest due on the undermentioned Promissory notes amounting to Sicca Rupees 600 Six hundred

Received the Rupees mentioned in the margin

No of each Promissory note	Date of each Promissory note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
Capt A Young 5168	1826 May 9th	100	100 to 102 on 6 months	1863 Nov 9th	3	12	..
Do 8183	1827 May 16	200	96 to 98 Do	" 16th	7	8	..
Lt A Wilkinson 6062 of 8729	July 20	100	95 to 97 Do	October 20th	3	12	..
Do 12103	1828 January 26	100	93 to 95 Do	" 26th	3	12	.
Capt A Young 13169	May 10	100	92 to 94 Do	Nov 10th	3	12	.
		600			22	8	.

A.A. Y.B.

Fort

2d A. Rangel Asst

2d Gl Sundergall 2d Asst Genl

Bd No 3423 of 63

Fort St George Accountant Generals Office 23d December 1863.

4 per Loan of 31st March 1830

No 140 (one hundred and forty) of 1863/62 for Company's Rupees 22....

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esqr Admor Genl or Order, Company's Rupees Twenty two, being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,600 one thousand and six hundred

Received the Rupees mentioned in the margin

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sa Rs	A	P
Capt A Young 17615	600	35th Half Yrs or 6 M	1863 Sept 30th	10	..	..
5264	600	2d	"	10	..	..
Lt A Wilkinson 9296	600	2d	"	12	..	..
	1,600			32	..	..

2d A. Rangel Asst

2d Gl L. Sundergall 2d Asst Genl

A.A.H. Y.B.

Fort

Bd No 3423 of 63

Fort St George Accountant Generals Office 23d Decr 1863

4 Pr cent Loan of 1st May 1832

No 596 (One hundred and Ninety five) of 1863/62 for Sicca Rupees 30....

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esq Admor Genl or order Sicca Rupees Thirty, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1500 One Thousand and five hundred

Received the Rupees mentioned in the margin

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sa Rs	A	P
Lt A Wilkinson 17010	600	30 Half Yrs or 5 M	1863 Nov 1st	10	..	..
1642	600	2d	"	10	..	..
7249	600	2d	"	10	..	..
	1500			30	..	..

2d A. Rangel Asst.

2d Gl L. Sundergall 2d Asst Genl

A.A.H. Y.B.

4 per cent Loan of 3d July 1828

Fort St George Accountant General's office 23d December 1851

6 per cent Loan of 18th August 1826

№ 870 (Eight hundred and Seventy) of 1851/52 for Sicca Rupees 271. 4..

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esq Madras Gentleman or order, Sicca Rupees Two hundred and Seventy one & annas four, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 5,000 on Navarand.

№ of each Promissory note	Date of each Promissory note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a.	p.
Lt J Saunders	10224 1824 Oct 14	400	72 days from 6th Dec 1850 to 6th Feb 1851	1851 Feb 14	21	12	.
Serjt T. Russell	15423 of 1824	100	90 days from 9th Dec to 7th March	" 12	11	4	.
Lt J. Saunders	15422 of 1824	100	76 days from 9th Dec to 23d Feb	" 1	10	.	.
Serjt T. Russell	15425 of 1824	100	90 days from 9th Dec to 7th March	" 1	11	4	.
		5,000			271	4	.

2d H. Rangel
A.A.

Dy Gl Ft St George
Dy Accts Genl

Fort St George Accountant General's office 23d December 1851

6 per cent Loan of 20th June 1841

№ 606 (Six hundred and Ninety Six of 1851/52 for Company's Rupees 96 ..

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq Madras Gentleman or Order, Company's Rupees Ninety five being the amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 3,800 Three Thousand & Eight hundred.

№ of each Promissory note	Amount of Principal Coin Rupees	Period for which Interest is due	when due	Amount of Interest Coin Rs	a.	p.
4996	500	20 days from 5th Dec to 25th	1851 June 20	16	.	.
22762	500	"	"	16	.	.
29641	500	"	"	16	.	.
35366	500	"	"	12	8	.
Capt C Young 40356	500	"	"	12	8	.
Ensn J Wilkinson 49566	500	"	"	12	8	.
Capt C Young 29643	500	"	"	12	8	.
	3,800			96	.	.

2d H. Rangel
A.A.

Dy Gl Ft St George
Dy Accts Genl

6 Ds No 52 of 52
Lt J Saunders

4 per cent Loan of 3d July 1828

No 83 (Eighty one) of 1851/52 for Sicca Rupees 38....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esq. Admor Genl or order, Sicca Rupees Thirty Eight, being the Amount of the 55th to 62d 2ns or one hundred and fourteen Months' Interest due on the 31st November 1851 on No 108 of 1828/29 dated 31st Novr 1828 for Sicca Rupees 100 one hundred

Registered Folio 62 Robarts Office Acct Genl

Fort St George
Acct Genl's Office
3d Sept 1852

Rec'd and Entered
B. Rangel
A.G.S.
J.G.

Reg'd | G.L. Saunders
Deputy Accountant General

A.J.H.

P. Ep

---

6 Ds No 62 of 52

Fort St George Accountant General's Office 7th January 1852.

4 per cent Loan of 1st May 1832.

No 202 (Two hundred & Two) of 1851-52 for Sicca Rupees 228-...

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sarle Esqr Admor Genl or order, Sicca Rupees Two hundred and twenty Eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 8,400 Eight Thousand and four hundred,-

Registered Folio 62 Robarts Office Acct Genl

	No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	a	p
				1851			
mst W. H. Ricketts	7367 of 235	1,000	30 to 29 Hlf Yr 24 Mt	Nov 1	80	"	"
Mr J. Robinson	3276	2,100	30 Do 6 Do		42	"	"
Lt J. H. Williams	1292	5,300	Do Do		106	"	"
		8,400			228	"	"

A.J.H.

P. Ep

Dy R. Rangel

Reg'd | G.L. Saunders
Dy Acct Genl

---

6 Ds No 115 of 52

Fort St George, Accountant Generals Office 15th January 1852.

5 Per Cent Loan of 30th June 1841.

No 250 (Two hundred and fifty of 1851/52 for Company's Rupees 170-...

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esqr Admor Genl or order, Company's Rupees One hundred and Seventy, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 4,400 Four thousand and Four hundred

Registered Folio 115 Robarts Office Acct Genl

	No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Co's Rs	a	p
Mr J. Wilkinson	4995	600	21st Hlf Yr or 6 Mts	1851			
"	22762	600	Do	Dec 31st	15	"	"
"	29541	500	Do	" "	15	"	"
"	29566	600	Do	" "	12	8	"
"	35366	500	Do	" "	15	"	"
Mrs Jas Young	40366	500	Do	" "	12	8	"
"	29543	500	Do	" "	12	8	"
"	9857	600	1/ to 21 Do or 30 Do	" "	15	"	"
		4400			170	"	"

Dy B Rangel

G.D.'s Nº 1860

G.D.'s Nº 2423 G.D.'s Nº 1856 of 52
Capt. Schickler

4 per cent Loan of 1st May 1832

Nº 220 (Two hundred and twenty) of 1851/52 for Sicca Rupees 20-0-0

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Forbes Esqr. Admor. Genl. or Order, Sicca Rupees Twenty, being the Amount of the 38th 39 half Years or Twelve months Interest due on the 1st November 1851 on Nº 12 Sicca Rupees 500 Five hundred.

Fort St. George
Acct. Genl's Office
22d January 1852

(Signed) G. L. Prendergast
Deputy Accountant General

Sd. A. H.
Sd. B. Rangel
Sd. A. G. S.
Sd. E.

Fr. Ep

G.D.'s Nº 1856 of 52
Capt. R. Lindsay

4 per cent Loan 31st March 1836

Nº 153 (one hundred and fifty three) of 1851/52 for Cos Rupees 70-0-0

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Forbes Esqr. Admor. Genl. or Order, Cos Rupees Seventy, being the Amount of the 35 to 39 Half Years or forty two months Interest due on the 30th September 51 on Nº 33508 for Cos Rupees 600 Five hundred.

Fort St. George
Acct. Genl's Office
22d January 1852

Esqr. G. L. Prendergast,
Deputy Accountant General,

Sd. A. H.
Sd. B. Rangel
Sd. A. G. S.
Sd. E.

Fr. Ep

G.D.'s Nº 1856 of 52
Capt. R. Lindsay

4 per Cent Loan of 1st May 1832.

Nº 219 (Two hundred and nineteen) of 1851/52 for Sicca Rupees 120-0-0

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Forbes Esqr. Admor. Genl. or Order, Sicca Rupees one hundred and twenty, being the amount of the 35 to 39 Half Years or twenty four months Int. due on the 1st November 1851 on Nº 3025 for Sicca Rupees 1,600 one thousand and five hundred.

Fort St. George
Acct. Genl's office,
22d January 1852

Esqr. G. L. Prendergast,
Deputy Accountant General,

Sd. A. H.
Sd. B. Rangel
Sd. A. G. S.
Sd. E.

Fr. Ep

G.D.'s Nº 1856 of 52
Capt. R. Lindsay

4 per Cent Loan of 1st February 1842.

Nº 324 (three hundred and twenty four) of 1851/52 for Cos Rupees 90-0-0

To the Sub Treasurer for the time being of the Government of Fort St. George,

Be pleased to pay to William A. Forbes Esqr. Admor. Genl. or Order, Cos Rupees Ninety being the amount of the 9 to 17 Half Years or Fifty four months Interest due on the 1st August 1851 on Nº 8431 for Cos Rupees 600 Five hundred.

Fort St. George
Acct. Genl's Office
22d January 1852

Esqr. G. L. Prendergast,
Deputy Accountant General,

Sd. A. H.
Sd. B. Rangel
Sd. A. G. S.
Sd. E.

Fr. Ep

6 Nº 108 of 52. Fort St. George Accountant General's Office 22d January 1852.

5 Per Cent Loans of 15th August 1825.

Nº 946 (Nine hundred Forty six) of 1851/52 for Sicca Rupees 310 — a —

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Sale Esqr Acting Genl or order, Sicca Rupees Three hundred and Ten, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1,300 One thousand and Three hundred.

(Signed) G. L. Pemberton Asst Accountant General.

Nos of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	A.	P.
					1851				
4. Chippendall 15430 of 1834	1827 May	12	100	96 to 90 days or 9 Months	Novr	12	3	12	"
" 6820	1826 Octr	20	100	99 & 100 do or 6 Months	Octr	20	2	8	"
" 15429 of 1834	1827 May	12	100	96 to 90 do or 9 Months	Novr	12	3	12	"
Do. De Rubens 15404 of 1834	"	"	200	75 to 90 do or 12 Months	"	"	60	"	"
" 15378 of 1834	"	"	400	do	"	"	120	"	"
" 15372 of 1834	"	"	400	do	"	"	120	"	"
			1300				310	"	"

A. M. H. K.

Ex. B. Rangel A. C.

(Sign'd) G. L. Pemberton Asst Accountt Genl

Ex. E.P.

6 Nº 108 of 52 Fort St. George Accountant General's Office 22d January 1852.

4 Per Cent Loans of 1st May 1832.

Nº 221 (Two hundred and twenty One) of 1851/52. for Sicca Rupees 120 — —

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Sale Esqr Actg Asst Genl or order, Sicca Rupees One hundred and twenty being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 3,000 Three thousand.

(Signed) G. L. Pemberton Asst Accountant General.

Nos of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	A.	P.
Mealh Esqr 17392	500	38 & 39 Hf dys or 12 Mos	Mch	1st	20	"	"
Do. 17290	500	do	"	"	20	"	"
P. Stunt 16204	500	do	"	"	20	"	"
Do. 1017/17748	1500	do	"	"	60	"	"
	3000				120	"	"

A. M. H. K.

Ex. B. Rangel A. C.

6 Nº 106 of 52 Fort St. George Accountant General's Office 22d January 1852.

5 Per Cent Loans of 15th August 1825.

Nº 945 (Nine hundred and forty five) of 1851/52. for Sicca Rupees 1,017 — 8 — —

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Sale Esqr Actg Asst Genl or order, Sicca Rupees One thousand and Seventeen and Annas eight being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 14,600 Fourteen thousand and four hundred.

(Signed) G. L. Pemberton Asst Accountant General.

Nos of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Rs	A.	P.
					1851				
1. Reid for Mrs E. H. 9180 of 14994	1826 Novr	3	2,000	96 to 100 days or 15 Months	Novr	3	125	"	"
Do. 2748	1825 Octr	21	9,400	99 to 104 do or 18 Months	October	21	105	"	"
Do for Revd W. 9170 of 14994	1826 Novr	3	2,000	96 to 100 do or 15 Months	Novr	3	125	"	"
Do. 9181 of 14994	"	"	1,000	do	"	"	62	8	"
			14,400				1017	8	

A. M. H. K.

Ex. B. Rangel

336

C.D. № 186 of 52.

Fort St. George Accountant General's Office 26th January 1852.

5 Per Cent Loan of 15th January 1830.

№ 650 (Six hundred and fifty) of 1851/52 for Sicca Rupees 487-8-0.

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Sale Esqre Admor Genl or order Sicca Rupees Four hundred and Eighty Seven and Annas eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 10,000 Ten Thousand—

Registered (Sd) J. Adamson Fort St. Geo. Accountant General

№ of each Promissory Note	Date of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rs	A	P
Bd. Ward for Mr E.	3146 of 2978	1831 January 19 — 5,000	82 & 83 2 Yrs on Do	1851 Oct 19	125	-	-
— do R. S	3147 of 2978	— " — " — 5,000	19 Mo 18 Days on Do	— " — "	312	8	0
		10,000			437	8	-

Ld B. Ranger A.A.

Ld Sup

Ld Sup

Ld Sup

N. S. H. H.C. F. C.

1437 G.L. Pandergast 2d Asst Genl

CD. № 186 of 52

Fort St. George Accountant General's Office 23d January 1852.

5 Per Cent Loan of 30th June 1841.

№ 340 (Three hundred and forty) of 1851/52 for Company's Rupees 70—

The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Sale Esqre Admor Genl or order, Company's Rupees Seventy, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1400 One thousand and four hundred

Registered (Sd) J. Adamson Fort St. Geo. Accountant General

№ of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Sa Rs	A	P
Eus. Elliott — 5077/3	500	20 & 21 Hf yr or 12 Mos	1851 Dec 31st	25	-	-
Eus. Mc Leeling 5077/2	900	— do —	"	45	-	-
	1400			70	-	-

Ld B. Ranger A.C.S.

1437 G.L. Pandergast 2d Asst Genl

N. S. H. H.C. F. C.

CD. № 186 of 52

Fort St. George Accountant General's Office 23d January 1852.

5 Per Cent Loan of 30 June 1841.

№ 332 (Three hundred and thirty two) of 1851/52 for Company's Rupees 85—

To The Sub Treasurer for the time being of Government of Fort St. George.

Be pleased to pay to William A Sale Esqre Admor Genl or order, Company's Rupees Eighty five, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1900 One thousand and Nine hundred

Registered (Sd) J. Adamson Fort St. Geo. Accountant General

№ of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Sa Rs	A	P
W. Monk Esqre 420/41	500	18 & 21 Hf yr or 2½ Mos	1851 Dec 31st	25	-	-
Capt. P. H. Stuart 51233	600	21 Days 6 Mos	"	15	-	-
— do — 51223	500	— do —	"	20	-	-
	1900			85	-	-

Ld B. Ranger A. A.

(Sd) G. L. Pandergast 2d Asst Genl

N. S. H. H.C.

F. C.

C.D. № 186 of 52. Fort St. George Accountant General's Office 23 January 1852.

5 Per Cent Loan of 30th June 1841

№ 341 (Three hundred and forty One) of 1851/52 for Company's Rupees 262-8-0

To The Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William A Seale Esqr Adjutor Genl or order, Company's Rupees Two hundred and sixty two, and Annas eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 10,500 Ten thousand and five hundred.

Registered (Sign'd) J. L. Pendergast Dy Accountant General

№ of each Promissory Note		Amount of Principal Co's Rupees	Period for which Interest is due	When due		Amount of Interest Co's Rs		
				1851				
Ensign Vaneuw for Lt.	4998	5000	21 Hfy or 6 Mos.	Decr.	31	125	0	0
Do for Lt. M. Do	4999	5,000	——— do ———	"	"	125	0	0
Do for Lt. Do	5000	500	——— do ———	"	"	12	8	0
		10,500				262	8	0

A J H
T.C.

Ld B Rangel
A. A.

(Sign'd) G. L. Prendergast
Dy Accot Genl

E.P.

C.D. № 186/52 Fort St. George Accountant General's Office 23d January 1852.

5 Per Cent Loan of 30th June 1841.

№ 342 (Three hundred and forty two) of 1851/52 for Company's Rupees 45-0-0

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Seale Esqr Adjutor Genl or order, Company's Rupees Forty five being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,200 One thousand and Two hundred

Registered (Sign'd) J. L. Pendergast Dy Accountant General

№ of each Promissory Note		Amount of Principal Co's Rupees	Period for which Interest is due	When due		Amount of Interest Co's Rs		
				1851				
Capt. L. P. Howe	22768	600	20 & 21 Hfy or 12 Mos.	Decr.	31	30	0	0
Lieu P. J. Mennet	27886	600	21 ——— do or 6 Mos.	"	"	15	0	0
		1200				45	0	0

Ld B Rangel
A. A

(Sign'd) G. L. Prendergast
Dy Accot Genl

A. J. H
J.C
E.P.

C.D. № 248 of 52. 5 per Cent Loan of 30th June 1841.

№ 447 (Four hundred and forty Seven) of 1851/52 for Company's Rupees 50-0-0

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Seale Esqr Adjutor Genl or order, Company's Rupees Fifty, being the amount of the 20 & 21 Half years or Twelve Months Interest due on the 31st December 1851 on № 50771 for Company's Rupees 1000 One thousand.

Registered (Sign'd) G. A Roberts Asst Accot Genl

Lieut. J. Glynn

Fort St. George
Acct Genl's Office
30 January 1852

(Sign'd) G. L. Prendergast
Deputy Accountant General.

Ld and Entered
B Rangal
A. Cs.

A. J. H.
Gp

RD No 248 of 52 — 4 per Cent Loan of 1st February 1843.

Lt G. Berwick — No 126 (One hundred and twenty Six) of 1851/52 for Co's Rupees 120 — —

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esq Adjutant Genl or order, Co's Rupees One hundred and twenty, being the Amount of the 6th Half yearly or Seventy two Months Interest due on the 1st August 1851 on No 4993 for Co's Rupees 3000 Three hundred.

Fort St George,
Acct Genl's Office,
29th January 1852

(Sig'd) G. L. Pennefather
Deputy Accountant General

Examined
A.W. — B Rangel
G.S. — A.A.
E.P.

(Signature illegible) Lieut
Asst Adjt Genl
Fort St George

RD No 248 of 52. — Fort St George. Accountant General's Office 29th January 1852.

5 per Cent Loan of 15th January 1830.

No 675 (Six hundred and Seventy five) of 1851/52 for Sicca Rupees 391 — 4 — .

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esq Adjutant General or order, Sicca Rupees Three hundred and Ninety one and Annas four, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 800 Eight hundred.

No of each Promissory Note	Date of each Promissory Note		Amount of Principal in Sicca Rupees	Period for which Interest is due	When due		Amount of Interest		
							Sicca Rs.	As.	P.
Lt W.C. Hay —	925	1850 July	14th	200	46 686 Days @ 123 per Cent	1852 Jany	14th		
Do —	405	" March	13th	200	34 687 Days @ 162 Do —	1852 Jany	13th	107	8 "
Lt E.A.O. Longdill —	1522	" Octr	8th	300	70 685 Days @ 48 Do —	1852 Jany	8th	135	" "
Lt R. Milburne —	762 of 2957	1851 March	14th	100	9 683 Days @ 225 Do —	1852 Jany	14th	60	" "
				800				90	12 "
								391	4 "

A.W.
E.P.

Examined
B Rangel
A.A.

(Sig'd) G. L. Pennefather
Dy Asst Genl

RD No 248 of 52 — Fort St George Accountant General's Office 29th January 1852.

5 per Cent Loan of 15th January 1830.

No 674 (Six hundred and Seventy four) of 1851/52 for Sicca Rupees 606 — 4 — .

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esq Adjutant General or order, Sicca Rupees Four hundred and Six Annas four, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1,300 One thousand and three hundred.

(Signature illegible) Lieut
Asst Adjt Genl
Fort St George

(Sig'd) G. L. Pennefather
Dy Asst Genl

No of each Promissory Note	Date of each Promissory Note		Amount Principal in Sicca Rupees	Period for which Interest is due	When due		Amount of Interest		
							Sicca Rs.	As.	P.
Mr W. Evans —	1538	1850 Octr	8th	700	67 686 Days @ 75 per Cent	1852 Jany	7th		
Do —	3446	" March	15th	100	63 687 Do —	1852 Jany	5th	218	12 "
Lt G. Berwick —	605	" May	26th	100	62 646 Do —	1852 Octr	15th	31	4 "
Do —	3021	" Novr	25th	400	60 646 Do —	1852 Novr	24th	31	4 "
				1300		"	25th	125	" "
								406	4 "

A.W.
E.P.

Examined
B Rangel
A.A.

(Sig'd) G. L. Pennefather
Dy Asst Genl

6d D. № 248 of 52 — Fort St. George Accountant General's Office 29th January 1852.

4 per Cent Loan of 1st May 1832.

№ 227 (Two hundred and twenty Seven) of 1851/52 for Sicca Rupees 368 — — —

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Sale Esqre Acting Jr Merchant or order, Sicca Rupees Three hundred and Sixty eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 9,600 — Nine thousand and Six hundred

(Sd) R. L. Lushington
Offg Accountant General

Registered

№ of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sa Rs	a	p
			1851				
A Trader Esqre 611	2,100	36 to 39 Mos 6 or 24 Mos	Nov.	1st	168	"	"
Do 7013	500	Do	"	"	40	"	"
Do 16695	2,000	Do	"	"	160	"	"
	4,600				368	"	"

Ed B. Ranger
A.A.

(Sd) G. L. Prendergast
Dy Accott Genl

A. A. H. GS
F. EP

6d. № 248 of 52 — Fort St. George Accountant General's Office 29th January 1852.

4 per Cent Loan of 1st May 1832.

№ 228 (Two hundred and twenty Eight) of 1851/52 for Sicca Rupees 440 — — —

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Sale Esqre Acting Jr Merchant or order, Sicca Rupees Four hundred and forty, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1500 — One thousand and five hundred

(Sd) R. L. Lushington
Offg Accountant General

Registered

№ of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sa Rs	a	p
			1851				
Capt. T. James 7241	500	28 to 39 Mos 6 or 132 Mos.	Nov.	1st	120	"	"
Mr. A. Lee 17300	500	1 to 39 Do 130 Do	"	"	230	"	"
Capt. P. Robertson 2726	500	31 to 39 Do or 54 Do	"	"	90	"	"
	1500				440	"	"

Ed B. Ranger
A.A.

(Sd) G. L. Prendergast
Dy Accott Genl

A. A. H. GS
F. EP

6d. № 248 of 52 — Fort St. George Accountant General's Office 29th January 1852.

4 per Cent Loan of 31st March 1836.

№ 159 (One hundred and fifty-nine) of 1851/52 for Company's Rupees 150 — — —

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Sale Esquire Acting Jr Merchant or order, Company's Rupees One hundred and fifty, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,000 One thousand —

(Sd) R. L. Lushington
Offg Accountant General

Registered

№ of each Promissory Note	Amount of Principal Coy's Rupees	Period for which Interest is due	When due		Amount of Interest Sa Rs	a	p
			1851				
Lt. St George 12,002	500	21 to 31 Mos 6 or 66 Mos	Sept.	30	110	"	"
Lt. & Q.M. Forward 6678/5639	500	28 to 31 Do or 24 Do	"	"	40	"	"
	1000				150	"	"

Ed B. Ranger
A.A.

(Sd) G. L. Prendergast
Dy Acctt Genl

A. A. H.
GS
F. EP

6D. № 248 of 52

6D. № 248 of 52 Fort St. George Accountant General's Office 29th January 1852.

5 per Cent Loan of 30th June 1841.

№ 438 Four hundred and thirty Eight of 1851/52 for Company's Rupees 657-5-

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Forbes Esqr. Actg. Asst. Genl. Company's Rupees Six hundred and fifty seven and Annas eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 8,600 Five thousand and Six hundred

Registered
1st Entry C. A. Pitts
Asst. Accountant General

№ of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due		Amount of Interest Co's	Rs	P
			1851				
Lt. G. L. Harrison 2825 of 1655	4,000	6 M. 21 D. 24 Hrs.	30th Dec.		400	-	-
Do 25416	500	Do	"	"	50	-	-
Do 45572	600	1 M. 21 D. 10 Hrs.	"	"	45	-	-
Mr. McPherson 25470	500	6 M. 21 D. 18 D.	"	"	102	8	-
	5,600				657	8	-

A. St. G. L. F. EP

Dy. Ba. Rangel A.S.

(dig.) G. L. Prendergast Dy. Asst. Genl.

6D. № 248 of 52 Fort St. George Accountant General's Office 30th January 1852.

5 per Cent Loan of 15th August 1825.

Registered
1st Entry C. A. Pitts
Asst. Accountant General

№ 969 (Nine hundred and eighty three) of 1851/52 for Sicca Rupees 608-12-

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Forbes Esqr. Actg. Asst. Genl. or order, Sicca Rupees Six hundred and eight and Annas twelve, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 11,400 Eleven thousand and four hundred

№ of each Promissory Note	Date of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Co's	Rs	P
				1851				
Capt. G. Robertson 6218	1826 Augt. 28th	300	6 y. 6 M. 10 D. to 18 y. 2 M.	Nov.	25th	195	12	-
Ajt. Lt. H. Hardy 15432 of 1840	1827 May 12th	100	7 y. 6 M. 8 D. to 72 D.	— " —	12th	30	-	-
Do 10233	Do 17th	400	Do	" 1852	-	120	-	-
Mr. N. Lee — 10233	Do 17th	400	5 y. 6 M. 7 D. to 120 D.	January 1852	17th	200	-	-
Capt. T. Jones 15394 of 1824	May 12th	200	7 y. 6 M. 8 D. to 72 D.	Nov.	12th	60	-	-
		1,400				608	12	-

A. St. G. L. F. EP

Dy. Ba. Rangel A.S.

(dig.) G. L. Prendergast Dy. Asst. Genl.

C.P. No 248 of 52 Fort St George Accountant General's Office 29 January 1852

5 per Cent Loan of 15th August 1825

No 9711 (Nine hundred and Seventy Seven) of 1851/52 for Sicca Rupees 236-4-

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Administrator General or order Sicca Rupees Two hundred and Thirty Six and annas four being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 4200 One thousand and two hundred-

(Sd) J. B. Roberts
Asst Accountant General

Rupees

No of each Promissory Note	Date of each Promissory Note		Amount Promissory Note Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	A	P
John Jones	15411 of 1804	10th May	12th	100	85 to 98 Days or 42 Mos	1851 Nov 10th	12th	17	8	"
Do	13924	10th June	9th	200	81 to 94 Do	Dec 10th	9th	35	"	"
Lieut R Hunter	3034	10th Nov	1st	200	92 to 104 Do or 39 Mos	Nov 10th	1st	32	8	"
Do	15398 of 1804	10th May	12th	200	75 to 98 Do or 32 Mos	"	12th	60	"	"
Lt. G L Harrison	15391 of 1804	"	"	200	91 to 98 Do or 24 Mos	"	"	20	"	"
Do	15425 of 1804	"		100	Do	"	"	10	"	"
Mr. Mc. Everson	1635	2nd	15th	100	75 to 99 Do or 75	Dec 15th	15th	31	4	"
Lt G. Berwick	15410 of 1804	May	12th	100	75 to 98 Do or 32	Nov 12th	12th	30	"	"
				1200				236	4	"

A. J. B.

2a 15

B. Rangel
A. A.

(Sd) G L Prendergast
Dy Acctt Genl

C.D. 359 of 52

4 per Cent Loan of 31st March 1836.

Lieut A Robertson L. D. No 161 (One hundred & Sixty One) of 1851/52 for Co's Rupees 12-0-0

To The Sub Treasurer for the time being of Government of Fort St George.

Be pleased to pay to William A. Seale Esqr Actuary Genl or order Co's Rupees Twelve being the Amount of the 31st Half year's or Six Months Interest due on the 30th September 1851 on No 14833 for Co's Rupees 600 Six hundred

Rupees

(Sd) D. A. Roberts
Asst Genl

Fort St George
Acct. Genl's Office
10 February 1852
Cd and Entered

(Sd) G. L. Prendergast
Deputy Accountant General

B. Rangel
A. Acct

A. A. A.
F C P

J. L.

C.D. № 359 of 52
Col. a Rps for G.C.
Rs Rups.

4 per cent Loan of 1st May 1832.
№ 236 / Two hundred & thirty Six / of 1851/52 for Sicca Rupees 20 — — —

To The Sub Treasurer for the time being of Government of Fort St George,

Be pleased to pay to William A. Seale Esq. Actuary Genl or order, Sicca Rupees Twenty, being the Amount of the 39 Half year's or Six Months Interest due on the 1st November 1851 on № 17312 for Sicca Rupees 1000 One thousand —

Registered 14th C. A. Roberts Asst Genl Genl

Fort St George,
Genl Genl's Office,
11th February 1852

(Sd) C La Prendergast
Deputy Accountant General

Cpd and Entered
P.B. Rangel
A. Cl.
G.S.

A. A.W.
Y. C.P.

C.D. № 359 of 52

Fort St George Accountant General's Office 12th February 1852.

5 per Cent Loan of 18th August 1845

№ 1017 / One thousand & Seventeen / of 1851/52 for Sicca Rupees 127-8 —

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Seale Esq. Actuary General or order, Sicca Rupees One hundred and twenty seven, and Annas eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 3200 Three thousand and two hundred.

№ of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rs	a	p
St Cert a Rps for F.D. Rps	6315 of 1560	1826 Augt 26	1,000	10th Oct 1851 to 9th Inst	1851 Nov 26	37	8	"
Ditto	10200	1827 Octr 11	600	9th Oct 1851 to 12th Inst	1852 January 11	30	"	"
St Cert do for M. D. Rps	8055	" March 20	1200	9th Oct 1851 to 9th Inst	1851 December 20	45	"	"
do	12118	1828 Feby 21	400	9th Oct 1851 to 5th Inst	November 21	15	"	"
			3,200			127	8	"

A. A.W.
Dr C. B. Rangel
A.A.
Dpty Accountant General

C.D. № 359 of 52

Fort St George Accountant General's Office 11th February 1852.

4½ per Cent Loan of 1st February 1843

№ 128 / One hundred and twenty eight / of 1851/52 for Company's Rupees 86 — — —

To The Sub Treasurer for the time being of Government of Fort St George

Be pleased to pay to William A. Seale Esq. Actuary General or order Company's Rupees Eighty Six, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 4,300. Four thousand and three hundred.

№ of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Co's Rs	a	p
Dr C. a Rps for F.D. Rs	7018	500	17th H Yr. on 6 Drs.	1851 Augt 8th	1	10	"	"
"	6501	500	do	"	"	10	"	"
Do for M. D. R.	7016	500	do	"	"	10	"	"
Do for G.C. H. R.	1645	1300	do	"	"	26	"	"
"	1646	900	do	"	"	18	"	"
"	7017	600	do	"	"	12	"	"
		4,300				86	"	"

A. A.W.
Dr C. B. Rangel
A.A.
Dpty Accountant General

6D N°359 of 52

Fort St George Accountant General's Office 11th February 1852

5 per Cent Loan of 15th January 1830.

N°691 Six hundred and Ninety one / of 1851/52 for Sicca Rupees 261-4-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Seale Esq^re Adjutant Gen^l or order, Sicca Rupees Two hundred and Sixty one, and Annas four, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 6,500 Six thousand and five hundred.

Registered
18th D. L. Cushington
Dep^t Accountant General

N° of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rs	A	P
				1851			
6 Cl. a Rs for 52 D	2429	1831 Feby 15th	600	81 to 83 yrs 1 m 9 ds	Nov^r 15	22	8	"
D° —"—	1870 of 691	1830 Apl 24	100	84 to 87 days 12	1852 Jan^y 24	5	"	"
D° for M. D. R.	1443	Aug^t 10	2000	83 to 85 days 9	1851 Nov^r 10	75	"	"
D° —"	2530	Nov^r 27	1300	82 to 84 do	" 27	48	12	"
D° "	1856 of 691	Apl 24	500	84 to 87 days 12	1852 Jan^y 24	25	"	"
D° "	1858 of 691	" "	500	—do—	" "	25	"	"
D° "	694 of 261	March 13	400	85 to 87 days 9	1851 Dec^r 13	15	"	"
D° "	1018 of 798	June 22	300	84 to 86 do	" 22	11	4	"
D° "	1448	Aug^t 10	300	83 to 85 do	Nov^r 10	11	4	"
D° "	1461	Sept^r 22	200	—do—	Dec^r 22	7	8	"
D°	1872 of 691	Apl 24	100	84 to 87 days 12 mo	1852 January 24	5	"	"
D° for G. C. H. R.	1868 of 691	" "	200	—do—	" "	10	"	"
			6,500			261	4	"

A. D. W.
J. C.
F. E.

Sig^d B. Ranzel
A. A.

(Sig^d) G. L. Prendergast
Dep^t Acct^t Gen^l

---

6 D. N°359 of 52

Fort St George Accountant General's Office 9th February 1852

5 per cent Loan of 30th June 1841

N°471 / Four hundred and Seventy one / of 1851/52 for Company's Rupees 612-8-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esq^re Adjutant Gen^l or order, Company's Rupees Six hundred and twelve, and Annas eight, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 12,600 Twelve thousand and Six hundred.

Registered
18th D. L. Cushington
Dep^t Accountant General

N° of each Promissory Note	Amount of Principal Cos. Rupees	Period for which Interest is due	When due	Amount of Interest Cos Rs	A	P
6 Cl. a Rs for 52 D. Rs.	23799	500	20th to 21st May 1 m 12 Inst.	December 31st 1851	25	"	"
D° —"	32758	600	do	"	30	"	"
—" —"	42539	500	do	"	25	"	"
—" —"	49863	600	do	"	30	"	"
—" —"	13101	700	do	"	35	"	"
D° for Inc. D. R.	10964	600	do	"	30	"	"
D° —"	5483	500	do	"	25	"	"
D° —"	22757	700	do	"	35	"	"
D° —"	27714	500	do	"	25	"	"
D° —"	30691	500	do	"	25	"	"
D° —"	35865	500	do	"	25	"	"
D° —"	45578	600	do	"	30	"	"
D° —"	51228	700	21st May to 6 Jun	"	17	8	"
D° for G. H. R.	11099	600	20th to 21st do to 12 do	"	30	"	"
D° —"	11100	1500	do	"	75	"	"
D° —"	22758	700	do	"	35	"	"
D° —"	28414	600	do	"	30	"	"
D° —"	82759	600	do	"	30	"	"
D° —"	42838	500	do	"	25	"	"
D° —"	49564	600	do	"	30	"	"
	12600				612	8	"

A. D. W.

Sig^d B. Ranzel
A. A.

(Sig^d) G. L. Prendergast

D. 350

C. D. № 448 of 52
R. Dighton for
D. G. D.

5 per Cent. Loan of 30th June 1841.

№ 521 (Five hundred and twenty one) of 1851/52 for Company's Rupees 35—.—

To The Sub Treasurer for the time being of Government of Fort St George.

Be pleased to pay to William A. Sale Esqr. Admor Genl or order, Company's Rupees Thirty five, being the Amount of the 20th 21st Half yearly or Twelve Months Interest due on the 31st December 1851 on № 7146 for Company's Rupees 700 Seven hundred.

Fort St George
Acct Genls Office
23 Feby 1852

Registered
14th D. L. Lushington
Acct Genl

Expd. and Entered
B. Rangel
A. C.

(Sig.) G. L. Prendergast
Deputy Accountant General

A. H.

J. C.

C. D. № 448 of 52
R. Dighton for
D. C. R.

4 per Cent Loan of 31st March 1836.

№ 172 (One hundred and seventy) of 1851/52 for Cos Rupees 20—.—.

To The Sub Treasurer for the time being of Government of Fort St George

Be pleased to pay to William A. Sale Esqr. Admor Genl or order, Cos Rupees Twenty, being the Amount of the 30th 31st Half yearly or Twelve Months Interest due on the 30th September 1851 on № 3623 for Cos. Rupees 500 Five hundred.

Fort St George
Acct Genls Office
24th Feby 1852

Registered
14th D. L. Lushington
Acct Genl

Exd and Entered
B. Rangel.
A. A.

(Sig.) G. L. Prendergast
Deputy Accountant General

A. H.

J. C.

C. D. № 448 of 52. Fort St George, Accountant General's Office, 24th February 1852.

4 per Cent Loan of 3 July 1828

№ 104 (One hundred and four) of 1851/52 for Sicca Rupees 792—.—

To The Sub Treasury for the time being of the Government of Fort St George

Be pleased to pay to William A. Sale Esqr. Admor Genl or order, Sicca Rupees Seven hundred and Ninety-two, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 19,800 Nineteen thousand and eight hundred.

№ of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	a	p
Dan'l Chamber for Gilbert Chamber	7 of 42	6,600	9 1/2 9 p.c. 12 Mo	1852 Feby	12th	264	"	"
Do for Thos. Chamber	6 of 42	6,600	do		"	264	"	"
Do for Rebecca Do	5 of 42	6,600	do		"	264	"	"
		19,800				792	"	"

Exd B. Rangel
A. A.

(Sig.) G. L. Prendergast
Dy Acct Genl

A. H.

J. C.

6D. № 448 of 52

Fort St George, Accountant General's Office 23d February 1852.

4 per Cent Loan of 1st May 1832.

№ 247 (Two hundred and forty Seven) of 1851/52 for Sicca Rupees 112-- --.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Seale Esqr Admor Genl or order Sicca Rupees One hundred and twelve, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 2,800 Two thousand and eight hundred.

№ of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	Whendue		Amount of Interest		
					Sa Rs	a	p
R. Dighton for D.G.D. 13189	800	38 Days @ 4 per Cent for 12 Mts	1851 November	1st	32	"	"
Do 7271	500	——— do ———	—"—	"	20	"	"
Do 4905	700	——— do ———	—"—	"	28	"	"
Do 17001	800	——— do ———	—"—	"	32	"	"
	2,800				112	"	"

Ex B Ranyel
A.A.

Sig[d] G. L. Prendergast
Dy Acct Genl

A.A.

C. E.P. J.C.

Treasurer's Debt.

6D. № 566 of 52

Bd Rand for Rs Ward

№ 122 / One hundred and twenty two / of 1851/52 for Company's Rupees 1,000--.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esqr as Admor Genl or order the sum of Company's Rupees One thousand, being the Amount of Thirty Months Interest at Four per Cent per Annum due on the 30th October 1851 on Promissory Note № 449 of 1805 for Company's Rupees 10,000--. Ten thousand--

Fort St George,
Acct Genls Office,
3 March 1852.

Sd and Entered
B Rangel

Sig[d] G. L. Prendergast
Deputy Accountant General

Registered
C. A. Roberts
Asst Acct Genl

A.A.

A.C.

№ 20

C$s No 666 of 62
R Allegra for John Allegra

5 per cent Loan of 16th January 1850.

No 788 (Seven hundred and Eighty Eight) of 1861-62 for Sicca Rupees 15-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rarle Esqr Advocate General or Order, Sicca Rupees Fifteen being the amount of Interest due on the 24th January 1862 on No 3951 of 29 of 1829-30 dated 24th April 1830 for Sicca Rupees 300 Three hundred--

Lieut Genl Frandergast
Deputy Accountant General

Fort St George
Accountant Genl's Office,
13th March 1862.

Rx and Entered
H Rangel Asst.

C$s No 666 of 62

Fort St George Accountant General's Office 12th March 1862

5 per cent Loan of 30th June 1841--

No 660 (Five hundred & Sixty) of 1861-62 for Company's Rupees 110-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rarle Esqr Advocate General or Order Company's Rupees One hundred and ten being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 2200 Two Thousand and two hundred.

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs. a. p.
R Allegra for Wm Allegra 55688	700	20th 21 Hf Yly on 62 Dr	1861 Decr 31st	26 . .
Do 2720	600	Do	" "	25 . .
Do 9862	600	Do	" "	26 . .
Do 7305	600	Do	" "	26 . .
	2,200			110 . .

Rx H Rangel A.A.

Lieut Gl L Frandergast
Dy Accountant Genl

A.A.G.
J.B.

Registered Fol 6 of Rabats Acct Current Ledger

C$s No 666 of 62

Fort St George Accountant General's Office 11th March 1862.

4 Year cent Loan of 1st February 1862..

No 90 (Ninety) of 1861-62 for Company's Rupees 20-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rarle Esqr Advocate General or Order Company's Rupees Thirty being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 1,000 One thousand

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs. a. p.
C.W.S Bell Esqr R Allegra Esqr for Wm Allegra 7907	400	15 Hf Yrs on 62 Dr	1862 Feb 1st	10 . .
333	600	17 + 1F 30 on 62	" "	20 . .
	1,000			30 . .

Rx
D. Rangel
A.C.S

G. L. Frandergast
Dy Acct Genl

A.A.G.
J.G.

Registered Fol 6 of Rabats Acct Current Ledger.

6 Ds No 558 of 62

Fort St George Accountant General's Office 12th March 1862.

4 per cent Loan of 1st May 1832.

No 208 (Two hundred and Eight Eight) of 1861-62 for Sicca Rupees 332....

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Seale Esqre Admor General or Order, Sicca Rupees Three hundred and Thirty two, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 13,000 Thirteen thousand

No of each Promissory note	Amount of Principal Sa Rupees	Period for which Interest is due	when due	Amount of Interest Sa Rs a p
			1861	
Major Sir J Gordon 1626	1,500	29 Hfly or 6 Mos	Nov^r 1st	30 . .
17307	5,000	2a	. .	20 . .
13225	600	2a	. .	12 . .
16359	500	2a	. .	10 . .
12374	500	2a	. .	10 . .
749 of 1385	1,000	2a	. .	20 . .
7265	500	2a	. .	10 . .
2 Cooper Esqr 937 of 1433	1,000	2a	. .	20 . .
G Shaunk 17299	500	2a	. .	10 . .
Allegra for Rs 2d 10867	2,000	2a	. .	40 . .
2a 1048 of 2744	3,000	2a	. .	60 . .
W Bale 15006	500	22 Mos 2a or 42	. .	84 . .
	13,000			332 . .

A.H. 2d B. Rangel Reg^d G.L. Prendergast
Y.L. A.G.S. Asst Genl

6 Ds No 558 of 62

Fort St George Accountant General's Office 11th March 1862.

4 per cent Loan of 28th March 1835.

No 178 (One hundred and Seventy Eight) of 1861-62 for Company's Rupees 80....

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A. Seale Esqre Admor General or order, Company's Rupees Eighty being the amount of Interest due on the undermentioned Promissory note amounting to Company's Rupees 4,000 Four thousand.

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co Rs a p
			1861	
L.B.J. Bell Esqr 17743	600	33 Hfly or 6 Mos	Sept^r 30th	10 . .
R Allegra Esq^r for Mrs Allegra 1269	600	2a	. .	10 . .
2a 12798	600	2a	. .	10 . .
2a 4764	600	2a	. .	10 . .
2a 9292	600	2a	. .	10 . .
J. Galloway 12477	600	2a	. .	10 . .
R Allegra for Mrs R Allegra 14660	600	2a	. .	10 . .
2a for Mrs Allegra 4755	600	2a	. .	10 . .
	4,000			80 . .

Reg^d B. Rangel Reg^d G.L. Prendergast
A.G.S. Asst Genl

A.H.
Y.L.

Fort St George Accountant General's Office 11th March 1862.

6 per cent Loan of 18th August 1825.

No 1154 (one thousand one hundred & fifty four) of 1861-62 for Sicca Rupees 218-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqre Admor Genl or order Sicca Rupees Nine hundred and twenty four being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 17,000 Seventeen thousand.-

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
W.R. Lighton for Sp.R. Lyte 2357 of 1826	1826 Dec 27th	8,000	30th to 104 Do or 12 do	1861	
Do for S.G. Lighton 1961 of 1828	1828 " 5th	6,000	81 to 85 Do or 15 Do	31st Dec 1862	2 400 . .
Major Sir J Gordon 10416	1827 Oct 10th	3,000	96 to 97 Do or 12 Do	Ditto	1 240 . .
		17,000		June 30th	180 . .
					926 . .

2d D. Rangel
Asst

Sd/ G.L. Prendergast
Dep Asst Genl

A.A.H.
J.B.

Fort St George Accountant-General's Office 18th March 1862.

5 per Cent Loan of 18th August 1825.

No 3180 (one thousand one hundred & Eighty) of 1861-62 for Sicca Rupees 10-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqre Admor General or order, Sicca Rupees Ten, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 400 Four hundred

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
16287 of 1864	1827 Aug 22d	200	98 to 99 2 Do or 6 do	1862 Feb 12th	7 8 .
8032	" " 1st	200	" Do "	" 1st	2 8 .
		400			10 0 .

2d D. Rangel
Asst

Sd/ G.L. Prendergast.
Asst Genl

A.A.H.
J.B.

---

4 per cent Loan of 1st February 1843.

No 95 (Ninety five) of 1861-62 for Cos Rupees 20-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqre Admor General or Order, Cos Rupees Twenty, being the amount of No 17 & 18 Half Years or Twelve Months Interest due on the 1st February 1862 on No 4044 for Cos Rupees 500 Five hundred..

Fort St George
Asst Genl Office
20th March 1862

2d and Entered
D. Rangel
Asst

Sd/ G.L. Prendergast,
Deputy Accountant General.

A.A.H.
J.B.

6 p. Nº 805 of 62
Mr b. Hawkins

6 per cent Loan of 16th January 1832.

Nº 856 (Eight hundred & fifteen) of 1861-62 for Sicca Rupees 50-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor General or Order, Sicca Rupees fifty being the amount of Rs 81 to 842nd on Twelve months Interest due on the 6th March 1862 on Nº 2484 of 1829-30 dated 6th March 1832 for Sicca Rupees 1000 one Thousand

Fort St George
Acct Genl's Office
19th March 1862

Esqr G L Prendergast
Deputy Accountant General

Esqr and Entered
B. Rangel
A.G.S

A.J.H.
J.B.

Nº 806/62

Fort St George Accountant General's Office 19th March 1862.

4 per cent Loan of 2nd July 1828.

Nº 114 (One hundred & fourteen) of 1861-62 for Sicca Rupees 72-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor General or Order, Sicca Rupees two being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2400 Two Thousand & four hundred.

Nº of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due.	when due.		Amount of Interest Sicca Rs	a	p
					1862				
Mr b. Hawkins 226	1828 Oct	28th	1,100	9th to 9th 2nd or 6 Mos	Sept	28	33	.	.
62	. .	21st	600	3d	—	21	18	.	.
249	. .	28th	600	3d	—	28	18	.	.
32 of 243	. .	.	200	3d	—	.	6	.	.
			2400				72	.	.

A.J.H.
J.B.

Esqr B Rangel
Act

Esqr G.L. Prendergast
Dy Acct Genl

Dy Nº 806/62

Fort St George Accountant General's Office 20th March 1862.

5 per cent Loan of 18th August 1836.

Nº 1200 (One Thousand two hundred) of 1861-62 for Sicca Rupees 360-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor General or Order Sicca Rupees Three hundred and forty being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 6900 Six Thousand nine hundred

Nº of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due.	when due		Amount of Interest Sicca Rs	a	p
					1862				
Capt F J Dickson 10 67	1836 Nov	7th	1,400	10th to 10th 2nd or 12 Mos	Nov	7th	70	.	.
Lt Col Fortescue for Sub Lt Colin 6758	1836 Aug	8th	100	10th to 10th 3d or 6 3d	—	8th	3	12	.
3d for Sub Lt Colin 6853	. Oct	20th	100	9th to 10th 3d	Dec	20th	3	12	.
Major Chambers for Lt Col Chambers 4514 & 9897	1836 June	7th	1900	9th to 9th 3d or 6 3d	Feb	7th	47	8	.
Mr b. Hawkins 10224	1837 Oct	17th	1200	9th to 9th 3d or 12 3d	Sept	17th	60	.	.
Capt F J Dickson 10233	. .	11th	200	3d	—	11th	10	.	.
Lieut C B Campbell 11038	. Dec	4th	200	7th to 9th 3d or 18 3d	Feb	4th	6	8	.
Mr b. Hawkins 12914	1838 July	10th	800	9th to 9th 3d or 12 3d	Sept	10th	40	.	.
3d 10426	1837 Sept	22d	1000	9th to 9th 3d or 9 3d	Dec	22d	37	8	.
			6900				270	.	.

Esqr B. Rangel
A.A.

Esqr G.L. Prendergast
Dy Acct Genl

A.J.H
J.B.

Do Nº 555 of 62

Do Nº 805 of 62

Fort St George Accountant Generals Office 19th March 1862.

4 per Cent Loans of 31st March 1826.

Nº 180 (One hundred & Eighty) of 1861-62 for Company's Rupees 142-- --

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esqr Advocate General or Order Company's Rupees One hundred & forty two being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 7,100 from Vizagapatam Collectorate.

Nº of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due.	Interest due.		Amount of Interest Co's Rupees	A	P
Dr C. Hawkins 15733	1,000	31 Hf Yrly or 6 Mo	1861 Septr	30	20	-	-
do 6757	1,000	Do	"	"	20	-	-
" 3638	900	Do	"	"	18	-	-
do 870	700	Do	"	"	14	-	-
" 10902	600	Do	"	"	10	-	-
" 10814	600	Do	"	"	10	-	-
" 7800	600	Do	"	"	10	-	-
" 6535	600	Do	"	"	10	-	-
" 13303	600	Do	"	"	10	-	-
J L Eighton for D G Eighton 17658	600	Do	"	"	10	-	-
Dr C Hawkins 9378	600	Do	"	"	10	-	-
	7,100				142	-	-

A.J.H.
G.S.

Dy A. B. Rangel
A.A.S.

Dy G. L. Prendergast
Dy Acct Genl

Do Nº 805 of 62

Fort St George Accountant Generals Office 20th March 1862.

4 per cent Loan of 1st May 1832.

Nº 262 (Two hundred & Sixty four) of 1861-62 for Sicca Rupees 8,000--

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esqr Advocate General or Order Sicca Rupees Eight hundred and Sixty four being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 43,200 Forty three Thousand and two hundred.

Nº of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due.	Interest due.		Amount of Interest Sicca Rs	A	P
J L Eighton for D B Eighton 1304 of 12873	2,000	29 Hf Yr or 6 Mo	1861 Novr	1st	60	-	-
Do 4505 of 4964	6,200	Do	"	"	124	-	-
Do for D G Eighton 832	6,000	Do	"	"	100	-	-
Do 16384	2,000	Do	"	"	60	-	-
Do 2729	700	Do	"	"	14	-	-
Do 14368	4,000	Do	"	"	80	-	-
Do for D B R Eighton 12567	6,000	Do	"	"	120	-	-
Do 1424	3,600	Do	"	"	72	-	-
Do 1630	600	Do	"	"	10	-	-
Dr C Hawkins 18052	4,000	Do	"	"	80	-	-
Do 10860	1,000	Do	"	"	20	-	-
Do 4029 of 2971	1,200	Do	"	"	26	-	-
Do 14726	600	Do	"	"	10	-	-
Do 3605	1,200	Do	"	"	24	-	-
Do 5219 of 217	600	Do	"	"	10	-	-
Do 1637	600	Do	"	"	10	-	-
Do 1158 of 1346	1,000	Do	"	"	20	-	-
Do 10394	600	Do	"	"	10	-	-
J L Eighton for D B R Eighton 3501	600	Do	"	"	10	-	-
	43,200				864	-	-

A.J.H.
J.B.

Dy A. B. Rangel
A.A.S.

Dy G. L. Prendergast
Dy Acct Genl

C.D.ᵉ N.ᵒ 833 of 52.

Fort St. George Accountant General's Office, 24th March 1852.

4 p.ᶜ Cent Loan of 1st May 1832.

N.ᵒ 267 / Two hundred & Sixty Seven / of 1851/52 for Sicca Rupees 58 — —

To The Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William A. Serle Esq.ʳ Advocate General or order, Sicca Rupees Fifty eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1700 One thousand and Seven hundred.

Registered / Signed / A. Scott Jun.ʳ / Asst. Accountant General

N.ᵒ of each Promissory Note.	Amount of Principal Sicca Rupees.	Period for which Interest is due	When due	Amount of Interest Sicca Rs.	A.	P.
Paymaster C.K. Scatchard — 2733	700	38 & 39 N.ᵍʳˢ or 12 Mo.ˢ	1851 Nov.ʳ 1.ˢᵗ	28	—	—
Lt.ᵗ A.D. Ross for Lt.ᵗ H.H. Ross — 1638	500	39 D.ˢ or 6 M.ˢ	" "	10	—	—
Rev.ᵈ T.L. Dasaré — 3508	500	38 & 39 M. or 12 D.ˢ	" "	20	—	—
	1700			58	—	—

A.S.N. / T.C.

for B. Rangel Acct.

Signed / G.L. Prendergast / for Accountant General

for EP

C.D.ᵉ N.ᵒ 833 of 52.

Fort St. George Accountant General's Office 24th March 1852.

5 p.ᶜ Cent Loan of 15th January 1830.

N.ᵒ 824 / Eight hundred & twenty four / of 1851/52 for Sicca Rupees 68. 12 as. —

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Serle Esq.ʳ Advocate Gen.ˡ or order, Sicca Rupees Sixty eight and Annas twelve being the amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 600 Six hundred.

Registered / Signed / A. Scott Jun.ʳ / Asst. Accountant General

N.ᵒ of each Promissory Note.	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rs.	A.	P.
Major R. Forbes — 1871 of 1691	30 April 24	100	84 & 87 N.ᵍʳˢ or 12 Mo.ˢ	1852 Jany 24	5	—	—
Capt.ⁿ J. Monck — 1269	" Sept.ʳ 6	100	76 & 86 D.ˢ or 33 D.ˢ	" Feb.ʳ 6	13	12	—
D.ᵒ — 1813 of 1798	" June 22	400	77 & 81 D.ˢ or 30 D.ˢ	" Mar.ʰ 22	50	—	—
		600			68	0	—

A.S.N. / T.C.

for B. Rangel Acct.

Signed / G.L. Prendergast / for Accountant General

for EP

C.D.ᵉ N.ᵒ 833 of 52.

Fort St. George Accountant General's Office, 24th March 1852.

5 p.ᶜ Cent Loan of 30th June 1841.

N.ᵒ 593 / Five hundred Ninety three / of 1851/52 for Company's Rupees 575. — —

To The Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William A. Serle Esq.ʳ Advocate General or order, Company's Rupees Five hundred and Seventy five, being the Amount of Interest due on the undermentioned Promissory Notes, Amounting to Company's Rupees 9,200 Nine thousand and two hundred.

Registered / Signed / G.L. Prendergast / for Asst. Accountant General

N.ᵒ of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Co's Rs.	A.	P.
Paymaster C.K. Scatchard — 619 of 11613	4000	20 & 21 N.ᵍʳˢ or 12 Mo.ˢ	1851 Dec.ʳ 31.ˢᵗ	200	—	—
Lt.ᵗ Gen.ˡ C. O'Halloran — 6612	500	" D.ˢ	" "	25	—	—
Cond.ʳ J. Walker — 4961	500	18 & 21 D.ˢ or 24 D.ˢ	" "	50	—	—
Paymaster C.K. Scatchard — 544	3000	20 & 21 D.ˢ or 12 D.ˢ	" "	150	—	—
Capt.ⁿ J. Monck — 5318	1200	17 & 21 D.ˢ or 30 D.ˢ	" "	150	—	—
	9200			575	—	—

A.S.N. / T.C.

for B. Rangel Acct.

Signed / G.L. Prendergast / for Accountant General

for EP

C°: N°: 833 of 52.

Fort St. George Accountant General's Office, 24th March 1852

4 Per Cent Loan of 31st March 1836.

No. 181 / One hundred & eighty one / of 1851/52 for Company's Rupees 30 - - -

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William Sparke Esqr Advocr General or Order, Company's Rupees Thirty, being the Amount of Interest due on the undermentioned Promissory Note amounting to Company's Rupees 1000. One thousand -

No. of each Promissory Note.	Amount of Principal Co's Rupees	Period for which Interest is due.	When due	Amount of Interest Co's R.	a	P.
11456	500	31 Mar. to 6 Mar.	1851 Sept.	20	10	- -
12183	500	30 Mar. to 31 Mar. or 2 Yrs.	- -	- -	20	- -
	1000				30	- -

Signed / C. L. Pendergast
Dy Asst Genl

Dr. B. Rangel
Asst.

A. J. H.
J. C.

Rec'd Fr. Wm Sparke

Fort St. George Accountant General's Office 24th March 1852

5 Per Cent Loan of 15th August 1826.

No 1211 / One thousand two hundred & eleven / of 1851/52 for Sicca Rupees 762. 8 Annas

To The Sub. Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William Sparke Esqr Advocr Genl or Order, Sicca Rupees Seven hundred and Sixty two, and Annas Eight being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 14,000 Fourteen thousand -

No. of each Promissory Note.	Date of each Promissory Note.		Amount Principal Sicca Rupees	Period for which interest is due	When due		Amount of Interest Sicca R.	a	P.
10478 of 1845	1825 June	2	1500	2 Feb 25 to 12 Mar.	1852 March	12	76	- -	
12175 of 12891	- - Sept.	5	10,000	90 Feb 94 to 15 Yrs	- -	5	625	- -	
7395 of 8503	1835 July	2	2500	69 Feb 70 to 6 Yrs	Janry	2	62	8	-
			14,000				762	8	-

Dy Asst Genl

Signed / C. L. Pendergast
Dy Asst Genl

A. J. H.
J. C.

Rec'd Fr. Wm Sparke

Fort St. George Accountant General's Office 24th March 1852

5 Per Cent Loan of 30th June 1841

No 603 (Six hundred & three) of 1851-52 for Company's Rupees 26 - -

To The Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William Sparke Esqr Advocr Genl or Order, Company's Rupees Twenty five being the amount of the 20th & 21st Half Years or Twelve Months Interest due on the 31st December 1851 on No 4968 for Company's Rupees 500 Five hundred -

Dy Asst Genl Pendergast
Deputy Accountant General

Fort St. George
Asst Genl's Office
24th March 1852.

Dr. and Entered
B. Rangel
A. J.
J. C.

A. J. H.

b Dr No 891 of 52

Fort St George Accountant Generals Office 27th March 1852.

6 per cent Loan of 18th August 1826.

No 1214 (one Thousand two hundred & fourteen) of 1851-52 for Sicca Rupees 180-2-7.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esq Admor General or Order, Sicca Rupees One hundred & Eighty Six & annas four, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 400 Four hundred.

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
					1852				
Capt Lieut J G Rumbold	15872 of 5184	1827 Aug	12th 300	7th to 9th 2 Mo or 7th Mo	Feby	12th	90	12	.
Lt J R Robertson	4858 of 4085	1826 Feb	2d 100	21st to 10th 3d or 222 D	.	2d	92	4	.
			400				182	4	.

2d

A.A.H. J.C. R. Rangel R.A.

Sup[t] G L Prendergast Sd Acct Genl

v[r] Ep

b Dr No 893 of 52

Fort St George Accountant Generals Office 27th March 1852.

6 per cent Loan of 18th January 1830.

No 828 (Eight hundred and twenty Eight) of 1851-52 for Sicca Rupees 7-8-0.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esq Admor General or Order Sicca Rupees Seven & annas Eight being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 300 Three hundred.

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
					1852				
Hon R Hamilton for	1252 of 223	1830 Oct	4th 200	7th to 12th or 6 Mo	March	4th	6	.	.
& Hamilton	1218 of 223	"	" 100	30	.	"	2	8	.
			300				7	8	.

2d

D Rangel A.A.H. J.C.

Sup[t] G L Prendergast Sd Acct Genl

v[r] Ep

b Dr No 903 of 52

Fort St George Accountant Generals Office 29th March 1852.

6 per cent Loan of 15th January 1830.

No 830 (Eight hundred and thirty) of 1851-52 for Sicca Rupees 226-0-0.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esq Admor General or Order, Sicca Rupees Two hundred & twenty five being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1,800 One thousand & Eight hundred.

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
					1852				
Capt D Monteath	1062 of 1517	1830 Nov	22d 200	8th to 8th 2 Mo or 6 Mo	Feby	22d	6	.	.
W Monteath Esq	1046 of 1517	" "	" 300	7th to 8th 30 or 33 D	"	"	41	4	.
do	3095	" Augt	10th 1,200	7th to 8th 30	"	10th	178	12	.
			1,800				226	.	.

2d

D Rangel A.A.H. J.C. A.B.S.

Sup[t] G L Prendergast Sd Acct Genl

v[r] Ep

Fort St George Accountant Generals Office 27th March 1862.

6 per cent Loan of 18th August 1826.

No 1215 (One thousand two hundred & fifteen) of 1861-62 for Sicca Rupees 562. 8..

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esqr Admor General or Order, Sicca Rupees two hundred and Eighty two and Annas Eight, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 12,500 twelve thousand & five hundred

No of each Promissory note	Date of each Promissory note		Amount Principal Sicca Rupees	Period for which Interest is due.	when due.		Amount of Interest Sicca Rs	As	P
Major J Chambers for Client Douglas	1,004	1824 Nov	1st	2,000	97 2nd on 3 do	1862 Feb	1st	26	-	-
Johnson for Sicca Institution	8532	" May	21st	5,000	97 to 99 Do on 9 Do	"	21st	137	8	-
Do	9215	" July	15th	5,000	96 to 98 Do	Jany	15th	131	4	-
Ensign J F Hamett	8856	1825 Augt	8th	500	77 to 102 Do on 78 Do	Feb	4th	163	4	-
				12,500				562	8	-

A. J. H.
J. B.

Dpa R. Rangel
A.A.

Regd F. L. Prendergast
Dy. Asst Genl

In Ds No 903 of 62

Fort St George Accountant Generals Office 29th March 1862.

4 per cent Loan of 1st May 1832.

No 268 (Two hundred & Sixty Eight) 1861-62 for Sicca Rupees 216....

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esqr Admor Genl or order Sicca Rupees Two hundred and Sixteen being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 9,500 Nine thousand & five hundred..

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due.	when due.		Amount of Interest Sicca Rs	As	P
Major Sir J Gordon	10,045 & 103	1,200	28 to 29 Half Yrs 12 do	1862 Nov	1st	72	-	-
Capt J H Williams	2761	5,700	29 Do 6 Do	"	"	114	-	-
Do	623	900	Do	"	"	18	-	-
J Hamett	3027	800	Do	"	"	16	-	-
Do	4433	800	Do	"	"	16	-	-
		9,500				216	-	-

A. J. H. 26.

Dpa R. Rangel
A.A.

Regd F. L. Prendergast
Dy Asst Genl

In Ds No 903 of 62

Fort St George Accountant Generals Office 29th March 1862.

4 per Cent Loan of 1st February 1843.

No 94 (Ninety four) of 1861. 62 for Company's Rupees 62 8...

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Seale Esqr Admor General or Order Company's Rupees Two hundred & twenty Six being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 11,300 Eleven thousand & three hundred..

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due.	when due.		Amount of Interest Co's Rs	As	P
Lt W Leach	8496	1,300	18 Half Yrs on 5 Do	1862 May	1st	26	-	-
Capt J W Stuart	2504	10,000	17 to 18 Do on 12 Do	"	"	400	-	-
		11,300				426	-	-

A. J. H.

2d R. Rangel
A.A.

Regd F. L. Prendergast
Dy. Asst Genl

L.S. No 903 of 62

Fort St George Accountant General's Office 29th March 1862.

4 per cent Loan of 31st March 1835.

No 182 (One hundred & Eighty two) of 1861-62 for Company's Rupees 150-0-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Burke Esqre Admor General or Order, Company's Rupees one hundred & fifty, being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 3,500 Three thousand & five hundred.

No of each Promissory Note		Amount of Principal Co's Rupees	Period for which Interest is due.	when due		Amount of Interest Co's Rs	a	p
				1861				
Lt W Leach	6760	2,000	29th to 31 Ref Yrs or 18 M	Sept	30	120	-	-
Capt F J Mc Williams	4780	500	31st Ref Yr or 6 Do	"	"	10	-	-
Do	7007	500	Do	"	"	10	-	-
W G Mant	6783	500	Do	"	"	10	-	-
		3,500				150	-	-

A. J. H.

Sd/ B. Rangel
A.G.S.

Sd/ G L Prendergast
Dy Asst Genl

L.S. No 944 of 62
Capt S Mackinson

5 per Cent Loan of 30th June 1843

No 604 (Six hundred and four) of 1861-62 for Company's Rupees 12. 8. 0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqre Admor Genl or order Company's Rupees twelve and annas eight being the amount of the 25th Half Year's or Six months Interest due on the 31st December 1861 on No 4990 for Company's Rupees 500 Five hundred.

Fort St George
Asst Genl Office
1st April 1862

Sd/ G L Prendergast
Deputy Accountant General

Cpd and Entered
B Rangel
A A

A J H

Sd/ 1862

L.S. No 944 of 62

Fort St George Accountant General's Office 1st April 1862

4 per Cent Loan of 1st Aug 1832

No 269 (Two hundred & Sixty nine) of 1861-62 for Sicca Rupees 174-0-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqre Admor Genl or Order Sicca Rupees one hundred and seventy four being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 4,700 Four thousand and seven hundred.

No of each Promissory Note		Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
				1861				
Capt Del Yard	2998	700	29 Hf Yrs or 5 Ds	Nov	1st	14	-	-
Mr J Riordan	3656	4000	28 + 29 Do or 12 Ds	-"-	-	160	-	-
		4,700				174	-	-

2d B Rangel
A A

Sd/ G L Prendergast
Dy Asst Genl

Sd/ 1862

A J H

1852
Dr No 944 of 52

Fort St George Accountant General's Office 1st April 1852

5 per cent Loan of 15th January 1830.

No 835 (Eight hundred & thirty five) of 1851-52 for Sicca Rupees 52-8-0

To The Sub Treasury for the time being of the Government of Fort St George

Be pleased to pay to William A Rule Esqr Acting Accountant General or Order Sicca Rupees Eight two and annas Eight being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1,700 One Thousand and Seven hundred.

Cr by Cash Rupees Sicca Rupees

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
249	1830 March	500	85 to 88 Days or 12 M	1852 March 15th	35 . .
398	"	200	30	17th	10 . .
2138	1831 Augt	200	85 to 84 30	Augt 11th	10 . .
954	1830 July	600	86 22 or 3 M	25th	7 8 .
		1,700			62 8 .

Recd the Within in Cash

Capt Jas Young
Wm Meath Esqr

Esqr Gl Prendergast
Dy Accountant General

2d D Rangel
Ad

Dr No 944 of 52

Fort St George Accountant General's Office 1st April 1852

5 per cent Loan of 15th January 1830

No 1223 (One Thousand two hundred & twenty three) of 1851-52 for Sicca Rupees 470-...

To The Sub Treasury for the time being of the Government of Fort St George

Be pleased to pay to William A Rule Esqr Acting Accountant General or Order Sicca Rupees Four hundred & Seventy being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 9,000 Nine Thousand & Nine hundred .-

Cr by Cash Rupees Sicca Rupees

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
16249 of 17407	1829 Feb	100	89 to 92 Days or 12 M	1852 February 15th	45 . .
14754 of 13096	1828 Dec	"	2,500 93 to 96 30	March	125 . .
12073 of 5486	1826 May	150	400 100 to 103 30	February 15th	20 . .
11879	1828 June	140	1,000 87 to 96 30 or 30 M	June 14th	125 . .
12626	"	50	2,000 92 to 96 30 or 12 M	"	150 . .
12890	July	120	100 91 to 94 30	13th	5 . .
		9,000			470 . .

2d D Rangel
Ad

Esqr Gl Prendergast
Dy Acct Genl

Ft St Geo 62 of 63

Fort St George Accountant General's Office 5th April 1862.

4 per cent Loan of 31st March 1826.

№ 18 (Eighteen) of 1852-62 for Company's Rupees 222-0-0

To The Sub Treasurer for the time being of the Government of Fort St George.

You are hereby required to pay to William A Forbes Esqr Administrator General or order Company's Rupees Two hundred & twenty two being the Amount of Interest due on the undermentioned Transfering Notes Amounting to Company's Rupees 10,600 Ten Thousand & Six hundred.

Contents of Cover
Eight Bills & Receipts
Eight documents in all

№ of each Transfering Note		Amount of Principal on which Interest is due Company's Rupees		Period for which Interest is due			when due	Amount of Interest on the Principal Company's Rupees A P
							1862	
C Hawkins	✓	9378	500	32nd Half Yr or 6 Mos			March 31st	10 0
Mr H B Scott	✓	15456	500	do				10 0
Revd J L D'Lafosse	✓	12182	500	do				10 0
Col Stratton for D G Stratton	✓	17658	500	do				10 0
Mr C Hawkins	✓	13303	500	do				10 0
do	✓	6555	500	do				10 0
do	✓	7800	500	do				10 0
do	✓	10817	500	do				10 0
do	✓	10903	500	do				10 0
Revd J Wilkinson	✓	12590	500	31st & 32nd Do or 12 Do				20 0
C Hawkins	✓	840	700	32nd	Do	or 6 Do		14 0
do	✓	3638	900		do			18 0
do	✓	6754	1,000		do			20 0
do	✓	15733	1,000		do			20 0
do	✓	2010	2000		do			40 0
		10,600						222 0

A J H
136

Lt A Rangel
AA

Lt G L Prendergast
Asst Genl

1862
Dis No 69 dt 8th Apl 62
to 2 Ds Holin

5 per cent Transfer Loan of 25th December 1824

No 51 (Fifty one) of 1861-62 for Sicca Rupees 472. 8 ans.

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr Admor Genl or Order Sicca Rupees Four hundred and Seventy two and Annas Eight being the amount of the 32nd to 36th Hf Yrs or Eighteen Months Interest due on the 31st December 1861 on No 880 for Sicca Rupees 9,800 Nine Thousand and Three hundred..

Sig[d] Gal Prendergast
Deputy Accountant General

Fort St George
Acct Genls Office
7th April 1862

Exd and Entered
D Rangel
A J

X[d] 8th 62

Sicca
69 dt No 986 of 62
Capt Capt[n] Young
W[m]

4 per Cent Loan of 23d September 1826

No 79 (Seventy nine) of 1861-62 for Sicca Rupees 700....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr Admor Genl or Order Sicca Rupees Seven being the amount of the 100 Ds or Three Months Interest due on the 8th February 1862 on No 286 of 1826-26 dated 8th November 1826 for Sicca Rupees 700 Seven hundred..

Fort St George
Acct Genls Office
4th April 1862

Exd and Entered
D Rangel
A J

Sig[d] Gal Prendergast
Deputy Accountant General

69
X[d] 8th 62

---

6 per cent Loan of 1st May 1832

No 242 (Two hundred & Forty two) of 1861-62 for Sicca Rupees 240....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr Administrator General or order Sicca Rupees Two hundred and forty being the amount of the 28th to 39 Hf Yrs or Twenty two Months' Interest due on the 1st November 1861 on No 8610 for Sicca Rupees 10,000 Ten Thousand..

Fort St George
Acct Genls Office
8th April 1862

Exd and Entered
D Rangel
A J

Sig[d] G L Prendergast
Deputy Accountant General

Mad
Capt

X[d] 8th 62

---

6 per cent Loan of 1st May 1832

69 dt No 986 of 62
Capt R Beatson

No 243 (Two hundred & Forty Three) of 1861-1862 for Sicca Rupees 60....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr Admor Genl or order Sicca Rupees Sixty being the Amount of the 29th Hf Yrs or Six Months' Interest due on the 1st November 1861 on No 8781 of 8111 for Sicca Rupees 3000 Three Thousand..

Fort St George
Acct Genls Office
8th April 1862

Exd and Entered
D Rangel
A A

Sig[d] G L Prendergast
Dy Acct Genl

A J 8th

X[d] 8th 62

b Sts No 985 of 52
B 2 Wards for B 2 Ward

5 per cent Loan of 15th January 1830

No 843 (Eight hundred & forty three) of 1851-1852 for Sicca Rupees 7- 8 - A C

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Swile Esq Admor Genl or order Sicca Rupees Seven and annas Eight being the Amount of No 86 to 88 2nd or Nine months' Interest due on the 4th March 1852 on No 1214 of 223 of 1829-30 dated 4th March 1830 for Sicca Rupees 200 Two hundred -

Fort St George
Acct Genls office
7th April 1852

2nd and Retund
B Rangel
A A

Sd/ Gal Handyside
Dpty Accountant General

Sd/ Gal Handyside
Dpty Accountant General
Fort St George

b Sts No 986 of 52

Fort St George Accountant General's Office 7th April 1852

4 per cent Loan of 31st March 1830

No 35 (Thirty five) of 1851-52 for Company's Rupees 22-----

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Swile Esq Admor General or order Company's Rupees Twenty two being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 1,100 One Thousand & One hundred

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	A	P
12,029	500	2½ Hf Yrs or Nos ———	1851 Oct	31st	10	-	-
11409	600	do ———			12	-	-
	1,100				22	-	-

2nd

J S Rozario
A A

Sd/ Gal Handyside
Dpty Acct Genl

To Harding
R S Wards

b Sts No 987 of 52

Fort St George Accountant General's Office 7th April 1852

4 per cent Loan of 31st March 1830

No 34 (Thirty four) of 1851-52 for Company's Rupees 70-----

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Swile Esq Admor Genl or order Company's Rupees Seventy being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 3,500 Three Thousand and five hundred --

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	A	P
4780	500	2½ Hf Yrs or Nos ———	1852 Oct	31st	10	-	-
4007	500	do ———			10	-	-
6786	500	do ———			10	-	-
6786	2000	do ———			40	-	-
	3,500				70	-	-

2nd

J D Rozario
A A

Sd/ Gal Handyside
Dpty Acct Genl

J S Williams
Do
B Franks
M Lewis

A 1 H

1862 166

Fort St George Accountant General's Office 20th April 1862.

5 per cent Loan of 30th June 1863.

No 619 (Six hundred and Nineteen) of 1861-62 for Company's Rupees 600:--

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Forbes Esq Registrar or Order Company's Rupees Six hundred and fifty, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 9,000 Nine Thousand --

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	A	P
4897	5,000	20 Half Yrs or 12 do	1861 Dec	250	.	.
22178	4,000	do	31st	200	.	.
	9,000			450	.	.

2d B. Rangel
A.A

Esq G L Prendergast
3d Asst Genl

Fort St George Accountant General's Office 20th April 1862

4 per cent Loan of 31st March 1836.

No 65 (Sixty one) of 1861-62 for Company's Rupees 20---

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Forbes Esq Admor Genl or Order Company's Rupees Thirty, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 1,500 One Thousand & Five hundred. --

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	A	P
6 Hawkins 8274 of 11237	500	32 Half Yrs or 6 do	1862 Mch 31st	10	.	.
3 Riordan 6536	500	do	. .	10	.	.
9 L Lighton 9536	500	do	. .	10	.	.
	1,500		. .	30	.	.

Esq B. Rangel
A.A

Esq G L Prendergast
3d Asst Genl

4 per cent Loan of 1st February 1843.

No 104 (One hundred & four) of 1861-62 for Co's Rupees 50---

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forbes Esq Admor Genl or Order, Co's Rupees Fifty being the amount of the 14th to 18-Half years or Thirty Months Interest due on the 1st February 1862 on No 2089 for Co's Rupees 500 Five hundred--

Fort St George
Acct Genl's Office
20th April 1862

Esq G L Prendergast
Deputy Accountant General

Esq and Retd
B. Rangel
A.J.

6 Dr No 1096 of 62

Fort St George Accountant General's Office 20th April 1862.

5 per cent Loan of 16th January 1830.

No 868 (Eight hundred & Sixty Eight) of 1861-62 for Sicca Rupees 312-8-7

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor Genl or order Sicca Rupees Three hundred & Twelve & annas Eight, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 800 Eight hundred.

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
					1862				
Lieut R Hunter	681 of 1826	1830 May	1st 200	6th May 2 Yrs or 60 Mo	7th	1st	60	.	.
Do	1219 of 220	. March	4th 100	6th to 8th Do 63 Do	do	4th	25	4	.
W. Farrow Esqr	1056 of 1795	. June	22d 200	6th to 8th Do		22d	75	12	.
Lieut Wm. Hay	1227	. Sept	2d 200	26th to 28th Do 189 Do		2d	167	8	.
			800				312	8	.

2d B Rangel A.A. J.B.

Sd/ Gal Saunderson Dy Acct Genl

2 EP

6 Dr No 1095 of 62

Fort St George Accountant General's Office 20th April 1862.

6 per cent Loan of 18th August 1826.

No 1264 (one thousand two hundred & Sixty four) of 1861-62 for Sicca Rupees 143-4-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admon General or Order, Sicca Rupees One hundred and forty one & annas four, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 700 Seven hundred.

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
					1862				
Lt Gl Roderick	7626	1827 Sept	13th 100	7th to 100 2 Yrs or 78 Mo	Sept	13th	32	8	.
Do	9100	. Sept	7th 100	73 to 98 Do		7th	32	8	.
Lieut Lumsden Esqr	6949 of 8955	1828 .	1st 200	80 to 98 Do or 465 Do		1st	37	8	.
Do	6960 of 8955	. .	200	Do			37	8	.
Lieut J Wilkinson	12202	. June	26th 100	98 Do or 3 Do	January	26th	3	4	.
			700				143	4	.

2d B Rangel A.A. J.B.

Sd/ Gal Saunderson Dy Acct Genl

1 EP

6 Dr No 1095 of 62

Lt Gl L Harrison

4 per Cent Loan of 1st May 1832.

No 277 (Two hundred and Seventy Seven) of 1861-62 for Sicca Rupees 500-

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor Genl or Order Sicca Rupees Forty being the amount of the 26th to 29th Instt for twenty four months Interest due on the 1st November 1861 on No 7277 for Sicca Rupees 500 Five hundred.

Fort St George
Acct Genl's Office
20th April 1862

Sd/ Gal Saunderson
Dy Accountant General

2d and Entered
B. Rangel
I I
J. S.B.

2 EP

6 Ds No 1095 of 52
H. Roberts

4 per cent Loan of 3d July 1828.

No 320 (One hundred and twenty) of 1851-52 for Sicca Rupees 72-0-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor Genl or Order, Sicca Rupees Seventy Two, being the Amount of the 17 to 89 2nd or Two hundred and Nineteen Months Interest due on the 28th February 1852 on No 483 of 1828-29 dated 28th November 1829 for Sicca Rupees 300 Three hundred.

Regd Genl Prendergast
Deputy Accountant General

Fort St George
Acctt Genls Office
20th April 1852

Exd and Entered
H. Rangel
A.A. G. Dr.

Exd EP

---

6 Ds No 1095 of 52
J. Innes Esqr

4 per cent Loan of 31st March 1836

No 53 (Fifty three) of 1851-52 for Company's Rupees 80-0-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Forbes Esqr Admor Genl or Order Company's Rupees Eighty being the Amount of the 26 to 32 of Yrs or Forty Eight Months Interest due on the 31st March 1852 on No 2056 for Company's Rupees 600 Six hundred.

Regd Genl Prendergast
Deputy Accountant General

Fort St George
Acctt Genls Office
20th April 1852

Exd and Entered
H. Rangel
A.A. G. Dr.

Exd EP

---

6 Ds No 1094 of 52

Fort St George Accountant General's Office 21st April 1852.

6 per cent Loan of 18th August 1825.

No 1273 (One Thousand two hundred & Seventy three) of 1851-52 for Sicca Rupees 642-8-7

To The Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Forbes Esqr Admor Genl or Order, Sicca Rupees Six hundred & Forty two, 8 Annas Eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 12,800 Twelve Thousand & Eight hundred.

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs A P
No 26 A Rds for 3 Rs	1826 Apl 24th	4,000	100 to 103 2m or 12 M	1852 June	24th 200 . .
do for G.B.M Rds 2765 of 4870	1826 Oct 5th	2,500	90 to 94 do or 15 do	Apl	8th 166 4 .
do for 3 Rds 6203	1826 Augt 26th	2,400	99 to 102 do 12 do	Feb	28th 120 . .
do 9695 of 9695	1826 Sept 14th	2,000	93 to 98 do	"	14th 100 . .
do for G.L.M. Rds 2668	1826 Sept 24th	1,400	103 to 106 do	Oct	24th 70 . .
do each 3 Rds 12865	1826 July 25th	400	93 to 94 do	June	25th 20 . .
do for G.L.M. Rds 6625 of 11954	" June 7th	100	93 to 97 do 15 do	Apl	7th 6 4 .
		12,800			642 8 .

Exd H. Rangel
A.A. G. Dr.

Regd G.L. Prendergast
for Acctt Genl

Exd EP

Rect[d] 1097 of 52

Fort St George Accountant Generals office 21st April 1852.

5 per cent Loan of 15th January 1830.

No 670 (Six hundred and Seventy) of 1851-52 for Sicca Rupees 527-8-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sealy Esqr Administrator General or Order, Sicca Rupees Five hundred and twenty Seven, and annas Eight, being the Amount of Interest due on the undermentioned Promissory notes amounting to Sicca Rupees 2,700 Two Thousand Sevenhundred.

Registered Folio Ledger Rects Office Accountants Office

No of each Promissory Note	Date of each Promissory note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
1st Class A Rects for Gl. Ac Rects	5259	1830 Sept[r]	6th	500	83 to 86 2nd or 32 do	1852 dead	6th	25	0	0
do	422	. dead	58th	800	86 to 86 do	—.—	58th	40	0	0
. do for M. D. Rects	1062 of 1854	. Nov[r]	22nd	400	82 to 85 do	. Febry	22nd	20	0	0
1st W. G. Clerk	405	. dead	14th	200	88 do or 3 do	dead	14th	2	8	0
2d Class A Rects for M. D. Rects	420	. .	58th	400	85 to 88 do or 12 do	—.—	58th	20	0	0
do for 3 D. Rects	2427	1831 Feby	56th	400	81 to 84 do	Feb[y]	56th	20	0	0
				2,700				527	8	0

2nd B. Rangel
Asst. Sec.

Sig[d] G. L. Prendergast
Dy. Acct Genl

x: EP

---

69 No 1097 of 52

Fort St George Accountant Generals Office 21st April 1852.

4 per cent Loan of 31st March 1836

No 68 (Sixty Eight) of 1851-52 for Company's Rupees 40-0-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sealy Esqr Admor Genl or Order, Company's Rupees Forty being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 1,000 One Thousand.

Registered Folio Ledger Rects Office Accountants Office

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due		Amount of Interest Co's Rupees	A	P
2d Class A Rects for A. D. Rects	3063	500	33 to 32 Half Yrs or 12 do	1852 dead	33rd	20	0	0
do for Gl. W. Rects	33012	500	do	—.—	.	20	0	0
		1000				40	0	0

2nd B. Rangel
Asst. Sec.

Sig[d] G. L. Prendergast
Dy Acct Genl

x: EP

---

69 No 1097 of 52
2d Class A Rects for M. D. Rects

5 per cent Loan of 30th June 1823.

No 622 (Six hundred and twenty two) of 1851-52 for Company's Rupees 40-0-0

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sealy Esqr Admor General or Order, Company's Rupees Forty being the Amount of the 20th & 21st Half Yrs or twelve Months Interest due on the 31st December 1851 on No 625 for Company's Rupees 800 Eight hundred.

Registered Folio Ledger Rects Office Accountants Office

Sig[d] G. L. Prendergast
Deputy Accountant General

Fort St George
Acct Genl's Office
21st April 1852.

2nd and Entered
B. Rangel
A. A.
G. G.

x: EP

1862 370

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Captain Henry Robert M'Hall late of the 23rd Regt Madras Light Infantry deceased.

Fort St George 11th May 1862 Received from Sir Vansittart Stanhope Bart. Accountant General Supreme Court an Original Order of Court dated 30th April 1862 to which is annexed a certificate to the Sub Treasurer dated 11th Instant for delivery to Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the said Estate the undermentioned Government Securities being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz:-

Six Government Securities _____ Comp[y] Rup[s] 3,200.-

(Sig[d]) William A Sarle
Eccl[l] Reg[r] & Admor.

6 Ds No 1173 of 62

I hereby certify to the Sub Treasurer that pursuant to the above Order leave is to delivered unto Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain Henry Robt M'Hall, late of the 23rd Regiment Madras Light Infantry deceased the undermentioned Government Securities Amounting to Company's Rupees (3,200.....) Three Thousand and two hundred being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz:-

Government Securities

Five Promissory Notes of the 6 p cent Loan of 1st February 1842..
No 188 dated 1st February 1842 bearing Interest from 1st February 1851 for _____ C[y] Rs 600....
" 5008 " 1st " do " bearing " do " from 1st " do " for _____ 600....
" 5006 " 1st " do " bearing " do " from 1st " do " for _____ 600....
" 8488 " 1st " do " bearing " do " from 1st " do " for _____ 600....
" 3815 " 1st " do " bearing " do " from 1st Aug[t] 1847 for _____ 600....

One Promissory Note of the 6 p cent Loan of 31st March 1856
" 6375 dated 31st March 1856 bearing Int[t] from 31st March 1856 for _____ 600..

Company's Rupees 3200....

Fort St George Accts Genl's Office
11th May 1862
Sig[d] V. Stanhope
Account[t] Gen[l] Supr[e] Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the 12th day of May 1862 from the Honorable Company the Sum of Company's Rupees Three Thousand and two Government of Fort Saint George the abovementioned Sum of Company's Rupees three thousand and two hundred (C[y] Rs 3,200-0-0) in Six Government Securities..

Eccl[l] Reg[r] & Admor

6 per Cent Loan of 18th August 1826

No 69 (Sixty nine) of 1862/63 for Sicca Rupees 16.4..

To the Sub Treasurer for the time being of the Government of Fort St George

You are pleased to pay to William A Sarle Esq[r] Administrator General or Order Sicca Rupees Sixteen and Annas four being the amount of the 87th to 99th Qrs or Thirty nine Months Interest due on the 12th February 1862 on No 1826.26 dated 12th May 1827 for Sicca Rupees (100....) One hundred..

Fort St George
Accts Genl's Office
12th May 1862
Sig[d] & Returned
I V Rozario
A A

Sig[d] Gal Pranderyast
Deputy Accountant General

P.R. 1 Pd

No 142

L D. No 1381 of 52

To The Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to William A Sarle Esq. Ecclesiastical Registrar Supreme Court Madras or his Order the Sum of Company's Rupees fifty four Annas two and pies five being the balance of Cash in the General Treasury at the credit of the Estate of the late Captain Charles Carter as per your Account particulars dated the 13th February 1852.

I have the honor to be
Sir
Your most obedient Servant
Sd/ J V Stanhouse
Account General

Fort St George
Genl Gen'l Office
18th May 1852
Dy. Sd Murray

Registered Rupees 54-2-

L D. No 1367 of 52

4 per cent Loan of 1st May 1832

No 141 (One hundred Forty one) of 1852/53 for Sa Rupees 10---

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq. Acc Gen'l or order Sa Rupees Ten being the amount of the 40th Half year's or Six months Interest due on the 1st May 1852 on No 9929 of 52 for Sa Rupees 500 Five hundred---

Fort St George
Acct Gen'l's Office,
19th May 1852.
Dy. and Entered
J. D. Rozario
D.R. 196. D.T.

Sd/ G. L. Prendergast
Deputy Accountant General

Registered Sd/ G. L. Prendergast Dy. Genl Accountant

L D. No 1364 of 52

Fort St George Accountant General's Office 19th May 1852

4 per cent Loan of 1st May 1832.

No 140 (one hundred and forty) of 1852/53 for Sicca Rupees 64----

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq. Acc Gen'l or order Sicca Rupees Six hundred & fifty four, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 32,700 Thirty two thousand & Seven hundred---

No. of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due.	Amt of Interest Rs	a	p
D.G.T.	1504	500	40th Half Yr ending	1852 May 19	10	. .
2623.	1620	500	"	" "	10	. .
D.G.T.	2769	700	"	" "	14	. .
"	16851	3,000	"	" "	60	. .
D.G.T.	1304 of 12873	3,000	"	" "	60	. .
"	1424	3,600	"	" "	72	. .
D.G.T.	14368	4000	"	" "	80	. .
"	832	5000	"	" "	100	. .
D.G.T.	12154	6000	"	" "	120	. .
"	4101 of 4954	6400	"	" "	128	. .
		32,700			654	. .

Sd/ G. L. Prendergast
Acc Genl Genl

2d J. D. Rozario
D.T.

D.R. 196.

Ds No 1396 of 62

Fort St George Accountant Generals Office 29th day 1862.

6 per cent Loan of 18th August 1836

No 303 (one hundred & three) of 1862/63 for Sicca Rupees 2. 8.—

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esq. Admor Genl or order Sicca Rupees two, and annas Eight being the Amount of Interest due on the Undermentioned Promissory note Amounting to Sicca Rupees 200 Two hundred.—

No of each Promissory note	Date of each Promissory note		Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
9 G Eighteen	6512	1836 Oct. 20th	100	102nd Day or 2 Months	1862 April	20th	1	4	0
9 B R Eighteen	6568	Augt 5th	100	103d — Do —	Augt	5th	1	4	0
			200				2	8	0

2d A.D. Rozario Asst S.B.

Lieut Genl Prendergast 2d Asst Genl

? Ep

Fort St George Accountant Generals Office 29th day 1862.

4 per cent Loan of 1st February 1842

No 125 (one hundred and twenty five) of 1862/63 for Company's Rupees 88.—

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esq. Admor Genl or order Company's Rupees Eighty Eight being the amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 2200 Two thousand two hundred.—

No of each Promissory note	Amount of Principal Coa Rupees	Period for which Interest is due	when due		Amount of Interest Coa Rs	a	p
165	600	17th 18th 19th 20th 12 days.	1862 Feb	29th	20	0	0
2488	600	Do			24	0	0
6008	500	Do			20	0	0
6006	500	Do			24	0	0
	2200				88	0	0

R Bonnie
Embs for A A Forbes
London Esq.
Ka A'Hahin

R.R. 12A

2d A.D. Rozario A.G.S.

Lieut Genl Prendergast 2d Asst Genl

? Ep

Fort St George Accountant Generals Office 29th day 1862.

6 per cent Loan of 18th August 1836

No 92 (Ninety two) of 1862/63 for Sicca Rupees 316 2.—

To the Sub Treasurer for the time being of the Government of Fort George.—

Be pleased to pay to William A Sarle Esq. Admor Genl or Order Sicca Rupees Three hundred and Sixteen & annas Two being the Amount of Interest due on the Undermentioned Promissory Note Amounting to Sicca Rupees 800 Eight hundred.—

No of each Promissory note	Date of each Promissory note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
1965 of 61	1836 Sept	26th	300	99th Day or 3 Months	1862 Sept	26th	3	12	0
428	" Oct	18th	200	84th to 99th Do	Oct	18th	2	8	0
1238 of 223	" "	4th	100	Do		4th	1	4	0
1966	1836 "	4th	100	83 to 84 Do		4th	1	4	0
1236 of 223	1836 "	4th	100	68th to 83 Do	Oct	4th	0	14	4
			800				8	14	4

John Sillegue
Lt Col H. Anderson
Do
Do
W. Spens for
Lt Anderson

2d A.D. Rozario Asst

Lieut Genl Prendergast 2d Asst Genl

R. R.

? Ep

B Sr No 1294 of 52

Fort St George Accountant Generals office 26th May 1852

6 per cent Loan of 31st March 1836

No 113 (one hundred and thirteen) of 1852/53 for Company's Rupees 182 ....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Rule Esqr Admor Genl or Order, Company's Rupees one hundred and eighty two, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 9,500 .... Nine Thousand and one hundred ..

Signature of Payee's Agent

No of each Promissory note	Amount of Principal Company's Rupees	Period for which Interest is due	when due		Amount of Interest Company's Rupees		
			1852				
W B Allyn	17888	500	22nd Half yr on 6 ch	March	31st	10	-
John Allyn	9393	500	Do	Do	Do	10	-
Do	15619	500	Do	Do	Do	10	-
Do	4767	500	Do	Do	Do	10	-
Do	13798	500	Do	Do	Do	10	-
Do	4711	500	Do	Do	Do	10	-
Do	1505	500	Do	Do	Do	10	-
Joseph Allyn	5892	5,000	Do	Do	Do	100	-
Do	14827	600	Do	Do	Do	12	-
		9,100				182	-

S.R. J.B.

2nd J. D. Rozario
A.G.S.

Sig[d] G. L. Prendergast
Dy Asst Genl

F. Ep.

B Sr No 1295 of 52

Fort St George Accountant Generals office 26th May 1852.

6 per cent Loan of 30th June 1841

No 691 (Six hundred fifty eight) of 1852/53 for Company's Rupees 8,000.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esqr Admor Genl or Order, Company's Rupees Eighty two and annas Eight, being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 2,500 Two Thousand Five hundred.

Signature of Payee's Agent

No of each Promissory Note	Amount of Principal Company's Rupees	Period for which Interest is due.	when due		Amount of Interest Company's Rupees		
			1852				
W B Allyn	23063	500	21st Half yr on 6 ch	Sept	31st	12	8
Do	24715	500	Do	Do	Do	12	8
Do	29538	500	Do	Do	Do	12	8
Do	22750	500	Do	Do	Do	12	8
Do	10361	500	Do	Do	Do	12	8
		2500				62	8

S.R. J.B.

2nd J. D. Rozario
A.G.S.

Sig[d] G. L. Prendergast
Dy Asst Genl

F. Ep.

B Sr No 1297 of 52

John Allyn

4 per cent Loan of 1st February 1843

No 120 (one hundred twenty) of 1852/53 for Company's Rupees 10....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Rule Esqr Admor Genl or order, Company's Rupees Ten being the amount of the 12 Half Years or Six months Interest due on the 1st February 1852 on No 8478 for Company's Rupees 500 Five hundred.

Signature of Payee's Agent

Fort St George
Asst Genls office
26th May 1852

2nd Asst Genl
J. D. Rozario
A.G.S.

Sig[d] G. L. Prendergast
Dy Asst Genl

F. Ep.

R.R. J.B.

D's No 1297 of 62

Fort St George Accountant General's Office 26th day 1862

4 per cent Loan of 1st day 1832.

No 165 (one hundred & fifty eight) of 1862/63 for Sicca Rupees 140.—

To The Sub Treasurer for the time being of the Government of Fort St George.

You are hereby required to pay to William A Conte Esqr Admor General or order Sicca Rupees one hundred and forty being the amount of Interest due on the undermentioned Promissory Note amounting to Sicca Rupees 5000 five thousand

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
			1862	
R. J. Allegre 5018 of 2744	3,000	40 Hf Yrs on Govt	day 1st	60 - -
" " 10807	2,000	"	" "	40 - -
" " 15327	500	39 Hf 40 " 12 "	" "	30 - -
" John Allegre 8033 of 2207	500	"	" "	10 - -
	5,000			140 - -

Accountant General

J. D Rogario
A.A.

D.R.J.D.R.

D's No 1297 of 62

4 per cent Loan of 3d July 1828.

No 12 (Twelve) of 1862/63 for Sicca Rupees 62.—

To The Sub Treasurer for the time being of the Government of Fort St George.

You are hereby required to pay to William A Conte Esqr Admor Genl or order Sicca Rupees Sixty two being the amount of the 1st to 62d 2rs or Two hundred & twenty five Days Interest due on the 10th March 1862 on No 283 of 1828-29 dated 10th March 1829 for Sicca Rupees 100 one hundred.

Fort St George
Genl Accts Office
26th May 1862.

Regd and Entered
J. D Rogario
A. A.

Regd G. L. Prendergast
Dep Accountant General

D.R.

Supreme Court
Equal Side

Fort St George 9th June 1862 Received from Sir Vansittart Stanhouse Kt Accountant General Supreme Court Two Original Orders of the Court respectively dated 28th May 1862 and made in the undermentioned Estates to each of which is annexed a Certificate to the Sub Treasurer &c respectively dated 9th Instant for delivery of the Government Securities hereunder mentioned being the full Amount now Standing in the Honorable Company's Impress to the credit of those Estates Viz

Lieutenant John William Haingey late of the 38th Regiment at Madras deceased.
In Four Government Securities ..... 600....

Lieutenant William Hudson Smith late of the 10th Regiment N I deceased...
In Four Government Securities ..... 2,191 8..

Comp's Rupees 2,791 8.

(King) William A Conte
Equal Reg Admor

D's No 1497/62 I hereby certify to the Sub Treasurer that pursuant to the above order he is to deliver over to Mr William Hudson late of the Thirty Eight Regiment Madras Native Infantry deceased, the undermentioned four Government Security for Company's Rupees (600) Five hundred being the full amount now standing in the Honorable Company Impress to the credit of the aforesaid Estate Viz

Government Security

One Promissory Note of the 4 per Ct Loan of 1st February 1843
No 6836 dated 1st February 1843 bearing Interest from 1st August 1847 for Comp's Rs 600....

To the Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Genl Accts Office
9th June 1862
Regd V V Stanhouse
Genl Accts Equal Side

Manner and the Interest due on the following Government Securities

Am Sa Co Loan of 6th Feb 1850 to 6th April 1862 Interest 6 pct pm 62-8-0
Am ——— 500 from 6th May 1862 to 6th July 1862 2 Years 6 Mo 6 pct pm 62-8-0
Co Rs 102-8-0

Am Co Rs 500 from 30th June 1862 to 3rd August 1862 1 Year 2 Mo 3 pct pm 25-0-0
do 500 from 3rd August 1862 to 6th July 1862 3 Years 6 Mo 6 pct pm 70-0-0
Company's Rupees 247-8-0

Received the 6th day of June 1852 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five hundred (500-0-0) in the Government Security

v° EP

Asst Regr & Admor

6th No 1462 52 I hereby certify to the Sub Treasurer that pursuant to the above Order he is to deliver over to Mr William Ambrose Searle as the Ecclesiastical Registrar and Administrator of the Estate & Effects of Lieutenant William Hudson Sowett, late of the 34th Regt Madras Native Infantry deceased, the undermentioned four Government Securities amounting to Company's Rupees (2,171-8-0) Two Thousand one hundred and Seventy one and annas Eight being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz:-

Government Securities

One Promissory note of the 6 pr cent Loan of 18th August 1826-
No 13862 of 14384 dated 9th April 1828 bearing Int from 9th July 1850 for ——— SPo 600-0-0
One Do of the 4 pr Cent Loan of 1st May 1832-
. 35441 dated 1st May 1832 bearing Interest from 1st November 1849 for ——— 500-0-0
Issue Rupees 1,100-0-0
Comp Rupees 2,171-8-0

One Do of the 6 pr Cent Loan of 30th June 1841
. 7525 dated 30th June 1841 bearing Interest from 30th June 1849 for ——— 600-0-0
One Do of the 4 pr Cent Loan of 1st Feb 1843
. 190 dated 8th February 1843 bearing Interest from 8th August 1848 for ——— 600-0-0
Company's Rupees 2,171-8-0

Fort St George Acct Genl's Office
9th June 1852-
Regd J W Staunton
Actg Genl Supt Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

6th No 1462 52
6 Months

Received the 6th day of June 1852 from the Honorable Company this the Sub Treasurer of the Government of Fort St George the abovementioned Sum of Company's Rupees Two Thousand one hundred and Seventy one and annas Eight (Co Rs 2,171-8-0) in the Government Securities

v° Ep

Asst Regr & Admor

4 per cent Loan of 1st May 1832
No 178 (one hundred & seventy Eight) of 1862-63 for Rs Rupees 20-0-0
To The Sub Treasurer for the time being of the Government of Fort St George

Pay or cause to be paid to William Ambrose Searle Esqr Admor Genl or Order Rs Rupees Twenty being the amount of the 39 & 40 half Years on twelve thousand the Interest due on the 1st May 1852 on No 2076 for Rs Rupees 600 Six hundred

Regd
G L Prendergast
Deputy Accountant General

Fort St George
Acct Genl's Office
12th June 1852

Examined Entered
J D'Rozario
A G S
R R — I Dl

572

Dr No 3534 of 62

Fort St George Accountant General's Office 23rd June 1862

4 per cent Loan of 23rd March 1836

No 323 (one hundred & twenty three) for 285-52 for Company's Rupees 252....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forbes Esqr Advocate General or order Company's Rupees Three hundred & fifty-two being the amount of Interest due on the undermentioned Promissory Note amounting to Company's Rupees 35000 Thousand & Eight hundred..

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	£	P.
Lt Col D. Falk	12 60	600	30 to 32 Half yrs or 18 mths	1862 Oct	334	30 . .
" Do	2060	600	" Do "	"	"	30 . .
" Do	6997	600	" Do "	"	"	30 . .
" Do	1711 42	600	32 " Do " Do	"	"	30 . .
Lt Hay.	6781	800	28 to 32 " Do 42 Do	"	"	40 . .
Major R Harding	12 342	600	30 to 32 " Do 18 Do	"	"	312 . .
Capt Alexr Mc Dowall	6356	600	31 to 32 " Do 31 Do	"	"	30 . .
	35800					120 . .
						3652 . .

Dpt S. D. Rozario
A.G.S.
158

Dy Gl L. Prendergast
Dy Asst Genl

Fort St George Accountant General's Office 16th June 1862..

4 per cent Loan of 1st February 1863.

No 128 (one hundred and twenty Eight) of 1862/63 for Company's Rupees 116....

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Forbes Esqr Advocate Genl or order Company's Rupees one hundred & sixteen being the Amount of Interest due on the undermentioned Promissory Note Amounting to Company's Rupees 2,400 Two thousand four hundred..

No of each Promissory note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	£	P
Lieut L Hay	8476	800	1862 1st 28 Half Yrs or 12 Mths	Feby 1st		32 . .
" D. Campbell	7682	600	" Do "	"		24 . .
Capt D.R. McDonald	9056	600	16 to 18 " Do 24	"		20 . .
	2400					40 . .
						116 . .

Dpt S. D'Rozario
A.G.S.

Dy Gl L. Prendergast
Dy Asst Genl

£ Dr No 1627 of 62

Fort St George Accountant Generals Office 12th June 1862

6 per cent Loan of 16th January 1830

No 129 (One hundred & twenty nine) of 1852-63 for Sicca Rupees 60....

To The Sub Treasurer for the time being of the Government of Fort St George.

Pay pleased to pay to William A Rule Esqr Administrator General or order Sicca Rupees Sixty being the Amount of Interest due on the undermentioned Promissory Notes amount to Sicca Rupees 600 Six hundred

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
2924	1831 July	25th	300	1st Jan 62 on 24 Mo	1863 Jan	24	30		
1460	1830 Augt	10th	300	10 Jan 62 on 24 Mo		10th	30		
			600				60		

£ Dr

S.R. J.S.B.

Sd/ J. S. Regans
A.G.

Sd/ Gl Saundergast
Dy Asst Genl

£ Dr No 1573 of 62

Fort St George Accountant Generals Office 27th June 1862

6 per cent Loan of 16th January 1830..

No 138 (One hundred and Thirty Eight) of 1852/53 for Sicca Rupees 65....

To The Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Rule Esqr Admor General or order Sicca Rupees Sixty five being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 2,600 Two thousand & Six hundred

£ Amount for Sicca Rupees
20
2
20

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
2960	1831 March	4th	200	4th Feb 55 2 Mo on 60 M	1852 June	4	6		
2259	" Janry	22nd	200	22nd Jan 55 2 Mo on 60 M	July	22nd	6		
1967	1826 Decr	24th	1,700	24th Jan 55 2 Mo on 60 M	March	24	42	8	
667	" March	27th	500	27th Jan 55 2 Mo on 60 M	"	27th	12	8	
			2,600				65		

£ Dr

Sd/ J. S. Regans
A.G.

Sd/ Gl Saundergast
Dy Asst Genl

£ Dr No 1573 of 62

Fort St George Accountant Generals office 27th June 1862.

6 per cent Loan of 18th August 1826.

No 203 (Two hundred and Three) of 1862/63 for Sicca Rupees 475....

To The Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Rule Esqr Admor General or Order Sicca Rupees Four hundred & Seventy five being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 24,000 Twenty four thousand.

£ Amount for Sicca Rupees
20
2
20

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
2033 of 2581	1832 Decr	12th	10,000	12th Feb 62 2 Mo on 60 M	1862 June	12th	250		
14942	do	1st	4,000	1st Feb 62 2 Mo on 60 M	"	1st	100		
8532	1827 May	25th	5,000	25th Jan 62 2 Mo on 60 M	May	25th	62	8	
(9215	" July	16th	5,000	16th Jan 62 2 Mo on 60 M	April	16th	62	8	
			24,000				475		

£ Dr

Sd/ J. S. Regans
A.G.

Sd/ Gl Saundergast
Dy Asst Genl

S.R. J.S.B.

Dr No 1572 of 52

Fort St George Accountant General's Office 17th June 1852.

6 per cent Loan of 18th August 1826.

No 205 (Two hundred & five) of 1852/53 for Sicca Rupees 8-12-.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esqr Acting Govt or Order, Sicca Rupees Eight thousand Six hundred & Twelve being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Sicca Rupees 600 Six hundred

No of each Promissory note	Date of each Promissory note	Amount Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
15635 of 1824 6368	1826 dated 18th August	100	99 100ths or 5 Cent	1852 dated 18th August	2 4 .
		400	100 do or 3 do		6 4 .
		600			8 12 .

Dr J. D'Rozario A.G.

Entd Genl Accountant Genl's Office

Dr No 1572 of 52

Fort St George Accountant General's Office 17th June 1852.

4 per cent Loan of 1st May 1832.

No 185 (one hundred & Eight five) of 1852/53 for Sicca Rupees 148-12-.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esqr Acting Govt or order Sicca Rupees one hundred & forty Eight, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 7,400 Seven thousand & four hundred -

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs a p
4907	800	40 Half Yrs or 5 Cent	1852 dated 1st May	16 . .
7272	800	do		16 . .
10268	800	do		16 . .
13197	900	do		18 . .
15014	900	do		18 . .
17007	1,000	do		20 . .
2740	1,400	do		28 . .
3174	7,400			148 . .

Dr J. D'Rozario A.G.

Entd Genl Accountant Genl's Office

Dr No 1572 of 52

Dr Amount for Interest

4 per cent Loan of 31st March 1838

No 126 (One hundred and twenty Six) of 1852/53 for Company's Rupees 12-

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Rule Esqr Acting Genl or order, Company's Rupees Eighteen being the Amount of Rs 12 Half Yrs or Six months Interest due on the 31st March 1852 on No 764 for Company's Rupees 600 Six hundred -

Reg'd | G. D'Rozario
Deputy Accountant General

Fort St George
Accountant General's Office
17th June 1852
Examined
J. D'Rozario
A.G.

A.R.

J.D.G.

6 d's № 1819 of 52

Supreme Court } Between Chandraghiree Ballakrutna Naidoo an Infant by Putteem Yatteeajee
Equity Side } his Maternal Aunt and Next Friend

Complainant

and

Thayanah

Defendant

Whereas it is ordered by the Supreme Court dated 22d February 1860 and made in the above cause that pursuant to the Decree of the Supreme Court dated 22d February 1860 and with Reference to the application from William A Serle Esqr the Receiver in this Cause dated the 12th July 1862 a Copy of which is hereunto Annexed he (the Said Sub Treasurer) is to receive into the Treasury of Fort Saint George from the Said William A Serle Esqr as Sub Receiver as aforesaid the Sum of Company's Rupees (674-3--) Six hundred and Seventy four and Annas three, on account of the above Cause and that the Said Sub Treasurer is to invest the said Sum of Company's Rupees 674-3-- in Gua or more Security or Securities of the East India Company and Carry such Security or Securities to the Credit of this Cause Subject to the further order of this Court

Fort St George Acct Genls Office,
16th July 1862

(Signed) J V Stenhouse
Acct Genl Supr Court

Dpe Palliparamby
A J

N B This certificate was Endorsed on a True Copy of the Application of Ramiah dated 7th the Acct Genl dated 12th July 1862. Received the ~~day of~~ Rupees from the Honorable Company this 16 day of the Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Six hundred and Seventy four and Annas three (674-3-) in Cash

~~Ramiah~~

Tanjore debt.

6d. № 834 of 52. № 128 (One hundred and twenty eight) of 1852/53 for Company's Rupees 200--
H. S. Ward for R.B. To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Serle Esqre Admor Genl &c or order the Sum of Company's Rupees Two hundred, being the Amount of Six Months Interest at Four per Cent per Annum due on the 30th April 1852 on a Promissory Note, № 449 of 105 for Company's Rupees 10000 --- Ten thousand.—

Fort St George
Acct Genl's Office
16th July 1852

Sd/ G. L. Prendergast
Deputy Accountant General

Dpe and Entered
S. D. Rozario
A C.

B. R.

Registered
Sd/ E. A. Robert.
Asst Accountant General

Dpe E8

6. d. № 834 of 52

Fort St George, Accountant General's Office 16th July 1852.

4 per Cent Loans of 3rd July 1828.

№ 39 (Twenty Nine) of 1852/53 for Sicca Rupees 198--

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Serle Esquire Admor Genl &c or order Sicca Rupees One hundred and Ninety Eight being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 19,800 Nineteen thousand and Eight hundred.

№ of each Promissory Note	Date of each Promissory Note		Amount Principal due on Bonds	Period for which Interest is due	When due		Amount of Interest		
							Sicca Rs	a	p
5 of 42	28 Augt	12	6,600	95 Days or 3 Mos	1852	12	66	"	"
6 of 42	" "	"	6,600	—— do ——	January	"	66	"	"
7 of 42	" "	"	6,600	—— do ——	"	"	66	"	"
			19,800				198	"	

Dpe S. D. Rozario
A C.

E8

HH

No. 1834 of 52 Fort St George, Accountant General's Office 16th July 1852.

5 per Cent Loan of 15th January 1830.

No 212 (Two hundred & Twelve) of 1852/53 for Sicca Rupees 252-8-0.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Serle Esquire Admr General or order, Sicca Rupees Two hundred and fifty two, and Annas Eight, being the Amount Interest due on the undermentioned Promissory Notes, Amounting to Sicca Rupees 10,200. Ten thousand and two hundred.

Registered
Sign'd J. L. Pruendergast
for Accountant General

No. of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Rupees	a.	p.
G.L Wars for R.L.W. 1211 of 223	1830 March 14	200	89 Days or 3 Mos	1852 June 14	2	8	-
do 3447 of 2978	1831 January 19	5,000	24 Days or 6 Mos	April 19	125	-	-
do for M.L.W. 3448 of 2978	" "	5,000	do	" "	125	-	-
		10,200			252	8	-

Exd J. L. Prendergast
for Accd Genl

Exd J. L. Rozario
A. Cd.

A.C.

D.C.

No. 1834 of 52 Fort St George Accountant General's Office 16th July 1852.

5 per Cent Loan of 30th June 1841.

No 321 (Three hundred and twenty one) of 1852/53 for Company's Rupees 335-0-0.

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Serle Esqre Admr General or order Company's Rupees Three hundred and thirty five, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 13,400. Thirteen thousand and four hundred.

Registered
Sign'd J. L. Prendergast
for Accountant General

No. of each Promissory Note	Amount of Principal Coss Rupees	Period for which Interest is due	When due	Amount of Interest Rupees	a.	p.
R. Mayne for W.B.A. 11068	700	22 Days or 6 Mos	1852 June 30	17	8	"
do 7305	500	do	" "	12	8	"
do 9862	500	do	" "	12	8	"
do 2720	500	do	" "	12	8	"
Majr J. Cameron for Lee 4998	5,000	do	" "	125	"	"
do 5000	500	do	" "	12	8	"
do for M Cameron 4999	5,000	do	" "	125	"	"
R. Lighton for W.J.L. 7106	700	do	" "	17	8	"
	13,400			335	-	-

Exd J. L. Prendergast
for Accd Genl

Exd J. L. Rozario
A Cd.

B.R.

V.D. N°1834/852 Fort St George Accountant General's Office 16th July 1852.

5 per Cent Loan of 18th August 1825.

N° 311 / Three hundred and Eleven / of 1862/53 for Sicca Rupees 435-"-"

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Seale Esquire Adjutor Genl or order Sicca Rupees Four hundred and thirty five being the amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 20,400. Twenty thousand and four hundred.

Registered
Sign'd G. L. Prendergast
Dy Accountant General.

N° of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Int.		
							Sicca Rs.	a.	p.
R. Dighton for D.C.S. 8691 of 7348	1830 Dec.	1	6,000	36 Ms. or 3 Ms.	1852 June	1st	75	"	"
Major B. S. W. for R. W. 9178 of 114994	1846 Nov.	3	2,000	18 Ms. or 3 Ms.	May	3d	50	"	"
Do 9181 of 114994	" "	"	1000	Do	"	"	25	"	"
Do for M. & W. 9180 of 114994	" "	"	2000	Do	"	"	50	"	"
Do 2748	1826 Oct.	21	9400	6 Ms. or 6 Ms.	April	21st	235	"	"
			20,400				435	"	"

Ex. L. V. Rozario
A. C. S.
B. R.
L. C.

Sign'd G. L. Prendergast
Dy Acct Genl

V.D. N°1834/852 Fort St George Accountant General's Office 16th July 1852.

4 per Cent Loan of 1st May 1832.

N° 218 / Two hundred and Eighteen / of 1862/53 for Sicca Rupees 56-"-"

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Seale Esqre Adjutor Genl or order Sicca Rupees Fifty Six, being the amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 2,800 - Two thousand and Eight hundred.

Registered
Sign'd G. L. Prendergast
Dy Accountant General.

N° of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest		
					Sicca Rs.	a.	p.
R. Dighton for D.C.S. 1389	800	10 Ms. or 6 Ms.	1852 May	1st	16	"	"
Do 7271	500	Do	"	"	10	"	"
Do 4906	700	Do	"	"	14	"	"
Do 17001	800	Do	"	"	16	"	"
	2,800				56	"	"

Rx. L. V. Rozario
A. C. S.
B. R.
L. C.

Sign'd G. L. Prendergast
Dy Acct Genl

4 per Cent Loan of 1st February 1843.

G.D. No 1865 of 52 No 132 / One hundred and thirt two / of 1852/53 for Company's Rupees 10 — —
Ft St George Bennett To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A. Serle Esqre Admor Genl or order Company's Rupees Ten being the amount of the 18 Half years or Six months Interest due on the 1st February 1852 on No 4993 for Company's Rupees 500 Five hundred.

Signed G. L. Prendergast
Deputy Accountant General

Signed A. Shakespear
Dy Accl Genl

Fort St George
Acct Genls Office
21st July 1852.

Ex and Entered
I. D'Rozario
A.J.

Fort St George, Accountant Generals Office 21st July 1852.

5 per Cent Loan of 18th August 1825.

G.D. No 1865 of 52 No 319 / Three hundred and nineteen / of 1852/53 for Sicca Rupees 866-4-
To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Serle Esqre Admor General or order, Sicca Rupees Eight hundred and Sixty Six, 4 Annas four, being the amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 2,000 Two thousand.

Signed A. Shakespear
Dy Accl Genl

No. of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	a	p
Ft W. Bell for M.B.	7637	1827 March	15	100	by 6 10 1/2 on 99 do	1852 June	15	41	4	-
do for C.B.	13868	1828 July	21	800	6 6 6 5 on 8 do	Apl.	21	310	-	-
Lt C.H. Bonham	5059 of 8729	1827 July	20	100	7 6 9 5 on 8 do	"	20	33	12	-
Capt W Bennett	4498	1826 Feby	5	100	8 3 6 10 5 on 6 9 do	May	5	28	12	-
do	12121	1828 — " —	21	100	7 5 6 9 7 do	"	21	28	12	-
Mr H. Bell	6629 of 11957	" — Jany	7	100	23 6 9 5 on 22 8 do	July	7	95	-	-
Lt S.G. Bennick	9100	1827 Sept.	7	100	99 do on 3 do	June	7	1	4	-
do	7626	" — March	13	100	101 — do —	"	13	1	4	-
do	15410 of 51814	" — May	12	100	99 9 10 0 on 6 do	May	12	2	8	-
Ens. O.L. Barnard	5488	1826 — "	15	100	66 6 10 4 on 11 7 do	"	15	46	12	-
Mr W. Banks	5158 of 8729	1827 — July	20	100	27 6 9 9 on 29 8 do	Apl.	20	91	4	-
Cond. T.L. Brennan	13870	1828 — "	21	100	23 6 9 5 do	"	21	91	4	-
Capt. F. Haynes	7151	1827 Jany	8	100	39 6 10 2 on 22 8 do	July	8	91	4	-
				2000				92	8	-
								866	4	-

Signed G. L. Prendergast
Dy Accl Genl

Ex I. D'Rozario
A.C.S.

W.B. Ld. C. 4th 80

Fort St George, Accountant Genrals Office 21st July 1852

4 per Cent Loans of 1st May 1832.

No 220/ Two hundred and twenty / of 1852/53 for Sicca Rupees 572 — a.

To The Sub Treasurer for the time being of the Government of Fort St Geor

Be pleased to pay to William A. Sale Esqre Actin Genl or

Sicca Rupees Five hundred and Seventy two, being the Amount of Interest du

on the undermentioned Promissory Notes, amounting to Sicca Rupees 4,900—

Four thousand Nine hundred.

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest		
					Sicca Rs.	a	p
Lt H Bolt for M.B. 13234	830	26 Aug 40 Aug for 12 Mo.	1852 May	1	240	"	"
Lt Broadley for E.N.A. 10222	500	26 Aug 40 to 26 Aug	"	"	260	"	"
Capt. J.G. Bellingham 10146	2500	40 — do — do	"	"	50	"	"
— Do —	8236	500	40 — do	"	"	10	"
Mr. Wm Bell	13006	500	40 — do	"	"	12	"
		4,900			572	"	"

Signed G. L. Prendergast
by Acct Genl.

Rejistered
Signed W. A. Saikington
Pr 1st Accountant Genl

Ep & L. D'Rozario
A. C.

Ep BR

L.D.C.

No. 2. dt 1865/52. Fort St George, Accountant Genrals Office 20th July 1852.

5 per Cent Loans of 30th June 1841.

No 365/ Three hundred and Sixty five / of 1852/53 for Company's Rupees 100 — a.

To The Sub Treasurer for the time being of the Government of Fort St Geor

Be pleased to pay to William A. Sale Esqre Actin Genl or order Company's

Rupees One hundred, being the Amount of Interest due on the undermentioned Prom

Promissory Notes, amounting to Company's Rupees 2,000 Two thousand.

No of each Promissory Note	Amount of Principal Coss Rupees	Period for which Interest is due	When due		Amount of Interest		
					Coss Rupees	a	p
Lt G. Bellingham 4984	500	21 Sept 22 Sept for 12 Mo.	1852 June	30	25	"	"
Do 27717	500	do	"	"	25	"	"
Do 19550	500	do	"	"	25	"	"
Lt W. Bennett 5224	500	do	"	"	25	"	"
	2000				100	"	"

Signed G. L. Prendergast
by Acct Genl

Ep & L. D'Rozario
A. C.

Ep

BR. L.D.C.

14

Sr. No 1865 of 52

Fort St. George, Accountant Generals Office 21st July 1852.

6 per Cent Loan of 15th January 1830.

No 217 / Two hundred and Seventeen / of 1852/53 for Sicca Rupees 642-8-0.

To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A. Seale Esqre Adjutr Genl or order, Sicca Rupees Six hundred Forty two, & annas eight, being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 1200 One thousand and two hundred.

No of each Promissory Note	Date of each Promissory Note		Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs.	a	p
1 Lt. J. Burns	1049 of 1517	1830 Nov.	22nd	200	21st to 86 Yrs. 9 mo. 0 d.	1852 May	22nd	165	0	0
Mr Wm Hall	691 of 261	" Mch	18th	400	16 39 0 222 0	June	18th	870	0	0
Lt. J. Berwick	665	" May	24th	100	87 88 0 6 0	May	24th	2	5	0
do	3021	" Nov.	25th	400	85 286 0 6 0	"	25th	10	0	0
Capt W. Bruing	1526	" Oct.	8th	100	12 87 0 328 0	July	8th	96	0	0
				1200				642	5	0

Sd/ G. L. Prendergast
for Acct Genl

Ex Do A. D'Rozario
A.C.S.

B.R.
I.D.C.

x? EP

---

4 per Cent Loan of 31st March 1836

C. 2 No 1865 of 52 No 442 / One hundred and forty two of 1852/53 for Company's Rupees 10-0-0
J.G. Hollingsworth To The Sub Treasurer for the time being of the Government of Fort St. George.

Be pleased to pay to William A Seale Esqre Adjutr Genl or order, Company's Rupees Ten, being the Amount of the 32nd Half year's or Six Months' Interest due on the 31st March 1852 on No 6768 for Company's Rupees 500 Five hundred.

Fort St. George
Acct Genls Office 21 July 1852

Sd/ G. L. Prendergast
for Acct Genl

Ex'd Entd A. D'Rozario
A.T.

B.R.
I.D.C.

x? EP.

Supreme Court
Eccl[l] Side

In the Goods and Chattel of Captain Henry Broderip late of the Europ[n]

deceased

Fort St George August 1852 Received from Sir Vansittart Stanhope Bart Accountant General supreme court an Original Order of court dated 27th July 1852 and made in the above Estate to which is annexed a certificate to the Sub Treasurer dated 7th Instant for delivery of the undermentioned Government Securities being the full amount now Standing in the Honorable company's Treasury to the credit of the aforesaid Estate Viz[t]

In Three Government Securities ——— Company's Rupees 3,621-...

(Signed) William A Sarle
Eccl[l] Reg[r] & Admor

Y: E.P.

I hereby certify to the Sub Treasurer that pursuant to the above order he is to deliver over to Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain Henry Broderip late of the European Veterans Madras Establishm[t] deceased the undermentioned Three Government Securities amounting to Company's Rupees (3,621-...) Three Thousand Six hundred and twenty one, being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz[t]-

Government Securities-

Three Promissory Notes of the 6 per cent Loan of 1[st] May 1832

N[o] 662 of 2743 dated 1[st] May 1832 bearing Int[t] from 1[st] November 1850 for ——— SP 1,700-...
" 10669 ——— dated 1[st] ——— do bearing do from 1[st] ——— do for ——— 700-...
" 12716 ——— dated 1[st] ——— do bearing do from 1[st] ——— do for ——— 1,000-...

Sicca Rupees 3,400-...
Company's Rupees 3,621-...

Fort St George Accl[t] Genl's Office
7[th] August 1852.
(Sd) V Stanhope,
Accl[t] Genl Supr Court.

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Cy[e]
P Appraisement
A.F.

Received the 24th day of August 1852 from the Honorable company this the Sub Treasurer of the Govm[t] of Fort St George the abovementioned Sum of Company's Rupees Three Thousand Six hundred and twenty one (SP 3,621-...) in Three Government Securities..

(Sd) William A Sarle
Eccl[l] Reg[r] & Admor

x: E.P.

G.S. N[o] 2132 of 52
M. Fontaine
for E.A. Cost[r].

5 per Cent Loan of 18[th] August 1825

N[o] 425 / Four hundred and twenty five / of 1852/53 for Sicca Rupees 200-...-

To The Sub Treasurer for the time being of the Government of Fort St Geo[e]

Be pleased to pay to William A. Sarle Esq[re] Admin[r] Goods &[c] or order — Sicca Rupees Two hundred being the amount of the 9[th] to 10[th] Q[rs] or twenty four Months' Interest due on the 17[th] July 1852 on N[o] 9505 of 1825/26 dated 17[th] April 1827 for Sicca Rupees 2000 Two Thousand.-

(Signed) E. A. Prendergast
Deputy Accountant General

Fort St George
Accl[t] Genl's Office
13[th] August 1852
Ex[d] and Entered
(Sd) J D'Rozario
A.C.S.

Register
Ex[d] & Entered
N[o] 9505 Office Book Sec[d]

x: E.P.

B.R.

No 1063

To

The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Turle Esq[re] Administrator General or his order the sum of Campangs Rupees Six hundred and one, Annas Eleven, and pies four being the Nett proceeds of Two Promissory Notes Sold on his account as per your account particulars dated the 28th instant

I have the honor to be
Sir
Your most obedient Servant
Sig[d] J B Stanhouse
Accountant General

Fort St George
Acct Genl Office
30th August 1852

Ex[d]
Tho[s] Munro

Campangs Rupees Cos 55-4

---

4 Per cent Loan of 31st March 1830

No 521 (one hundred & twenty one) of 1852/53 for Campangs Rupees 58....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Turle Esq[re] Admin General or Order Campangs Rupees Eighteen being the Amount of the 33rd Half yrly or Six months Interest due on the 30th September 1852 on No 856 for Campangs Rupees 900 Nine hundred.

Sig[d] G L Prendergast
Deputy Accountant General

Fort St George
Acct Genl's Office
16th Sept 1852

Ex[d] and Entered
R. Rangel
A.A.G. A&S

Fort St George Accountant General's Office 15th December 1852

5 Per cent Loan of 15th January 1830.

No 568 (Five hundred & Sixty Eight) of 1852/53 for Sicca Rupees 65....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Turle Esq[re] Admin General or Order Sicca Rupees Sixty five being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 2,600 Two thousand & Six hundred...

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs a p
657	1830 March	27th	500	8th 9th 02nd or 6th	1852		
2957	" Dec[r]	26th	1,700	8th 87 — 30	Sept[r]	27th	12 8 0
2260	1831 Jany	22nd	200	8th 87 — 30	"	26th	42 8 0
2960	" March	4th	200	9th	6th[r]	27th	6 4 0
			2600		Dec[r]	4	6 0 0
							66 0 0

Ex[d] R. Rangel
A.A.G.

Sig[d] G L Prendergast
Dy Acct Genl

...20 of 52

Fort St George Accountant General's Office 17th December 1852

6 per cent Loan of 18th August 1826

No 852 (Eight hundred & fifty two) of 1852/53 for Sicca Rupees 600

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sealy Esqr Admor General or Order, Sicca Rupees Six hundred being the amount of Interest due on the undermentioned Promissory note amounting to Sicca Rupees 24,000 Twenty four thousand

Registered
Lg[d] & A Roberts
Offg Accountant General

No of each Promissory note	Date of each Promissory note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
	1826				1852				
20123 of 2651	Dec[r]	12th	10,000	6th to 6th 2nd or 6th	Dec[r]	12th	250	.	.
9315	1827 July	16th	5,000	100th to 101st Do	Dec[r]	16th	125	.	.
8532	Aug[t]	21st	5,000	101st to 102nd Do	Nov[r]	21st	125	.	.
16942	1828 Jan[y]	1st	4,000	99th to 99 Do	Dec[r]	1st	100	.	.
			24,000				600	.	.

A.J.H.

Lt[t] B. Rangel
A.A.

Lg[d] & L[t] Prendergast
for Acct Genl

P: EB.

No 1320 of 52

Fort St George Accountant General's office 16th December 1852.

4 per cent Loan of 1st May 1832.

No 178 (One hundred and Seventy Eight) of 1852/53 for Sicca Rupees 148.-

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sealy Esqr Admor General or order Sicca Rupees one hundred and forty Eight, being the amount of Interest due on the undermentioned Promissory notes amounting to Sicca Rupees 7,400 Seven thousand & four hundred.

Registered
Lg[d] & A Roberts
Offg Accountant General

No of each Promissory note	Amount of Principal Sa Rupees	Period for which Interest is due	when due		Amount of Interest Sa Rupees	A	P
			1852				
15052	900	41 Half Yrs or 6th	Nov[r]	5th	18	.	.
17007	900	Do	.	.	18	.	.
11746	1,400	Do	.	.	28	.	.
2746	1,000	Do	.	.	20	.	.
6907	800	Do	.	.	16	.	.
7272	800	Do	.	.	16	.	.
10368	800	Do	.	.	16	.	.
13197	800	Do	.	.	16	.	.
	7,400				148	.	.

Lt[t] B. Rangel
A.A

Lg[d] & L[t] Prendergast
for Acct Genl

P: EB. A.J.H.

D's No 192 of 63
Major M. Swinton
for R. S. Cooke

No 128 (one hundred & twenty Eight) of 1862/63 for Company's Rupees 200....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq Admor Genl or order the Sum of Company's Rupees Two hundred being the amount of Six Months Interest at Four per cent per Annum due on the 20th October 1862 on Promissory Note No 449 of 1805 for Company's Rupees 10,000 Ten thousand..

Dy Genl Acct Genl

Dy Gen L. Prendergast
Deputy Accountant General

Fort St George
Acct Genl's Office
22d January 1863

Dr and Entered
B. Rangel
A.J.

A. J. H
J.D.B.

x1 EP

D's No 192 of 63
Mrs M. Swinton
for R S Cooke

5 per Cent Loan of 18th August 1826

No 974 (Nine hundred & Seventy four) of 1862/63 for Sicca Rupees 50

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq Admor Genl or Order Sicca Rupees Fifty, being the amount of Interest due on the 1st January 1863 on No 505 of 1826/27 Dated 14th April 1827 for Sicca Rupees 2,000 Two thousand..

Dy Genl Acct Genl

Dy Gen L. Prendergast
Deputy Accountant General

Fort St George
Acct Genl's Office
26th January 1863

Dr and Entered
B. Rangel
AJ.

A. J. H.
J.D.B.

x2 EP

D's No 192 of 63

Fort St George Accountant General's Office 22d January 1863

4 per cent Loan of 1st May 1832

No 204 (Two hundred & four) of 1862/63 for Sicca Rupees 55....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq Admor Genl or Order Sicca Rupees Fifty five being the amount of Interest due on the Undermentioned Promissory Notes amounting to Sicca Rupees 2,800 Two thousand and Eight hundred..

No of each Promissory note	Amount of Principal in Rupees	Period for which Interest is due	when due	Amount of Interest Rs A P
D's No 192 of 63				
7273	500	21st July 1862 on 6 M	1863	
4905	700	do	do	10..
17001	800	do	do	14..
18180	800	do	do	16..
	2,800			16..
				55..

Dy Genl Acct Genl
Fort St George

A. J. H.
J.D.B.

Dr K. Rangel
A.J. J.D.B.

Dy Gen L Prendergast
for Acct Genl

x3 EP

Fort St George Accountant General's Office 22nd January 1853

6 per cent Loan of 16th January 1830

No 22 (Six hundred & forty two) of 1852/53 for Sicca Rupees 120.

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq Admon Genl or Order Sicca Rupees one hundred and Twenty being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 6,200 Six Thousand & two hundred.

Registered Folio 192 of Register of Certificates kept in the Accountant General's Office

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Int Sicca Rs	A	P
Major N & Ward for R.S.W.	1214 of 223	1830 March	4th 200	90 days from 9th Dec 1852 to 6 March	1852 Dec	4th	6	.	.
	2447 of 2978	1831 June	19th 6,000	85 days from 29th Oct 1852 to do	Oct 1852	19	126	.	.
			6,200				120	.	.

A. J. H.
J. D. C.

2nd D. Rangel
A. A.

Reg'd & Sealed Prendergast
Dy Acct Genl

Fort St George Accountant General's Office 22nd January 1853.

5 per cent Loan of 28th August 1825

No 960 (Nine hundred & Sixty) of 1852/53 for Sicca Rupees 225.

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq Admon Genl or Order Sicca Rupees Two hundred and twenty five being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 9,000 Nine Thousand.

Registered Folio 192 of Register of Certificates kept in the Accountant General's Office

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Periods for which Interest is due	when due		Amount of Int Sicca Rs	A	P
W R D for D G D	8693 of 7348	1830 Dec	8th 6,000	84 days from 8th Dec 1852 to 6 March	1852 Dec	8th	160	.	.
B.W. for R.S.W.	9183 of 14994	1825 Nov	3d 1,000	103 days from 304 to do	Nov	3d	26	.	.
do	9178 of 14994	. .	. 2,000	do do	.	.	50	.	.
			9000				225	.	.

A. J. H.
J. D. C.

2nd D. Rangel
A. A.

Reg'd Gen'l Prendergast
Dy Acct Genl

Fort St George Accountant General's Office 25th January 1853

4 per cent Loan of 8th February 1826.

No 325 (one hundred & twenty five) of 1852/53 for Company's Rupees 80.

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq Admon Genl or order Company's Rupees Eighty being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 2,000 one Thousand

Registered Folio 192 of Register of Certificates kept in the Accountant General's Office

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due		Amount of Int Co's Rs	A	P
Mjr. A. J. for A. J. C.	8309 500	16th day from 9th Aug to 24th March	1852 Aug	8th	40	.	.
do	8311 500	do do	.	.	40	.	.
	1000				80	.	.

2nd D. Rangel
A. A.

A. J. H.
J. D. C.

Reg'd Gen'l Prendergast
Dy Acct Genl

Sundry Debt

No 528 (one hundred & twenty-eight)

H. M. S. Government Generals Office 22d January 1853

5 per cent Loan of 30th June 1843

No 376 (Three hundred & seventy six) of 1852/53 for Company's Rupees 166.—

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Seale Esq Admor General or Order, Company's Rupees one hundred and fifty five, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 6,200 Six thousand & two hundred —

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	£	s
4998	5000	2d Hf Yr on CW	1852 Decr	125	-	-
6000	500	3d	"	12	8	-
7146	700	3d	"	17	8	-
	6200			166	-	-

Major J.B. for J.B.

No 209 for D.G.S.

A.A.H.
J.B.

2d P. Randel
A.A.

Lieut G.L. Prendergast
3d Asst Genl

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Francis Swaine Ward Esqre deceased — In trust for Maria Elizabeth Ward the Sister of the deceased during her minority —

Fort Saint George 3d February 1853

Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Original Order of Court dated 21st January 1853 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 3d Instant for delivery of the Government Securities hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate — Vizt —

In Two Government Securities ——— Compy Rupees 6077 — —

(Sgd) William A Seale
Ecclt Reg & Admor.

I hereby Certify to the Sub Treasurer that pursuant to the Order next to be delivered I do deliver over to Mr William Ambrose Seale as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Francis Swaine Ward Esqre deceased the undermentioned Government Securities Amounting to Company's Rupees (6077 — —) Six thousand one hundred and seventy seven being the full Amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate — In trust for Maria Elizabeth Ward the Sister of the deceased during her minority — Vizt —

Government Securities —

One Promissory Note of the 4 Per Cent Loan of 5 July 1828 No 70 of 228 dated 28th October 1828 bearing Intt from 28th October 1850 for ——— Sa Rs 4,800 — —

One Promissory Note of the 4 Per Cent Loan of 1st May 1832 No 15256 dated 1st May 1832 bearing Intt from 1st August 1850 for ——— " 1,000 — —

Sicca Rupees 5800 — —
Company's Rupees 6077 — —

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Accts Genls Office 3d February 1853.
Sgd J. V. Stonhouse
Accts Genl Supe Court

W. P. Appasawmy
A. J.

Received the 4th day of February 1853 from the Honorable Company thro the Sub Treasurer of the Government of Fort St George the undermentioned Sum of Company's Rupees Six thousand one hundred and Seventy seven (Rs 6077) in two Loans

Interest Loans on the following Government Securities

On No 4800 from 28th October 1850 to 28th January 1853 being 2 years 3 months & 0 days Cost Ammo to — Rs 552 — —

On No 1000 from 1st November 1850 to 1st November 1852 being 2 years @ 4 P Cent P Ammo is — Rs 80 — —

Company's Rupees — Rs 632 — —

Sicca Rupees — Rs 585 4 6

Supreme Court
Eccl Side

In the Goods and Chattels of Captain and Brevet Major John Robert Sandford late of the 22d Regiment Madras Native Infantry deceased.—

Fort St George 8 February 1853.

Received from Sir Vansittart Stonhouse Bart Accountant General Supreme Court an Original Order of the Supreme Court dated 3d February 1853 made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 8th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate.—Vizt—

In Eight Government Securities ——— Comps Rupees 13038 — " —
In Cash ——— " ——— 7-5-6

Comp's Rupees 13045-5-6

(Sig'd) William A Serle
Eccl Reg'r & Admr.

I hereby Certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William Ambrose Serle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain and Brevet Major John Robert Sandford late of the 22d Regiment Madras Native Infantry deceased the undermentioned Eight Government Securities and Cash Amounting together to Company's Rupees 13045-5-6 Thirteen Thousand and forty five Annas five and pice Six being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate.—Vizt

Government Securities.

One Promissory Note of the 5% Cent Loan of 18th August 1825.
No 14201. dated 9 April 1828. bearing Intt from 9 July 1852 for — Sa Rs — 4,000 — " "
Two Promissory Notes of the 4% Cent Loan of 1st May 1832.
No 14394 — dated 1st May 1832 bearing Intt from 1st May 1852 for — " — 600 — "
" 991 of 6320 — " 1st do bearing — do — from 1st do — for — " — 600 — "
Sicca Rupees 5,200 — "
Comp's Rupees 5,538 — "

Two Promissory Notes of the 4% Cent Loan of 31st March 1836
" 13276 dated 31st March 1836 bearing Intt from 31st March 1852 for — " — 500 — "
" 14235 — " 31st do — bearing do from 31st do — for — " — 500 — "
Three Promissory Notes of the 5% Cent Loan of 30th June 1841
" 701 dated 30th June 1841 bearing Intt from 30th June 1852 for — " — 4,000 — "
" 11107 — " 30th do — bearing do from 30th do — for — " — 2,000 — "
" 27420 — " 30th do — bearing do from 30th do — for — " — 500 — "

13,038 — "

Interest due on the following Government Securities.

One Rs 4,000 from 9 July 1852 to 8th January 1853 being 6 Months at 5 Cent p Annum is Sa Rs 100 — "
One " 600 from 1st May — 61st Novr 1852 being 6 Months at 4 Cent p Annum is " 12 — "
One " 600 from 1st do. 61st do do do " 12 — "
One " 500 from 31st March to 30th Septr 1852 being 6 Months at 4 Cent p Annum is " 10 — "
One " 500 from 31st do to 30th do do do " 10 — "
One " 4,000 from 30th June to 31 December 1852 being 6 Months at 5 Cent p Annum is " 100 — "
One " 2,000 from do to do at do do p Annum " 50 — "
One " 500 from do to do at do do p Annum " 12 — 8
Company Rs 6/2 — 316 — 8 — "

Cash

In Cash ——— 7 5 6

Company's Rupees 13,045 5 6

To

The Sub Treasurer
for the time being of the
Government of
Fort St George

Fort St George Acct Genl Office
8th February 1853.
(Signed) J. V. Stanhouse
Acct Genl Supl Court.

Cd P. Appasawmy
A.J

Received the 11th day of February 1853 from the Honorable Company this the Sub Treasury of the Government of Fort Saint George the hereinmentioned sum of Company's Rupees Thirteen thousand and forty five, annas five, and pies six (13,045 - 5 - 6) in light Government Securities and Cash

(Sign) William Le Hardy
Lieut Resp Admr

£ per cent Loan of 3rd June 1841

No 533 (Five hundred & thirty three) of 1852-53 for Company's Rupees 532. 8..

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William de Saussure Esquire Admor Genl or order, Company's Rupees Five hundred and thirty two and annas eight being the amount of the 19th to 23rd half years or Thirty months' Interest due on the 31st December 1852 on No 4855 E for Company's Rupees 600 Six hundred..

Fort St George
Acct Genl's Office
10th March 1853
Sgd and Entered
B. Randall
AG

Sgd J. L. Grandergan
Depy Accountant General

Supreme Court
Testt Side

In the Goods and Chattels of Lieutenant James Laurence Frood late of the 32nd Regiment deceased
Fort St George April 1853 Received from Sir Vansittart Stanhope Bart Accountant General Supreme Court an Original Order of Court dated 4th April 1853 and made in the above Estate to which is annexed a certificate to the Sub Treasurer dated 14th ult as Sustant for delivery of a Government Security hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Vizt..

One Government Security

Comp Rupees 532-8-..

I hereby certify to the Sub Treasurer that pursuant to the above Order I am to deliver over to Mr William Ambrose Forde as the Declamastical Registrar and Administrator of the Estate and Effects of Lieutenant James Laurence Frood late of the 32nd Regiment Madras Native Infantry deceased the Undermentioned One Government Security for Company's Rupees Five hundred & thirty two and annas Eight (532-8-..) being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Vizt..

Government Security..

One Promissory Note of the 4½ Per Cent Loan of 1st May 1832 No 5098 of 9397 dated 1st May 1832 bearing Interest from 1st November 1852 for Sa Rupees 500 or

Comp Rupees 532-8-..

Fort St George Acct Genl's Office
14th April 1853
Sgd J. V. Stanhouse
Acct Genl Supl Court

Sa R. Sayana
AJ

To the Sub Treasurer
for the time being of the Government of
Fort St George

Received this 5th day of February 1853 from the Honorable Company's Treasury the undermentioned Sum of Company's Rupees Six thousand one hundred and twenty

1 I Digitized for FHL

" office 8th [illegible] 1853

May
Received the 3 day of April 1853 from the Honorable Company thro' the Sub Treasurer of ____ of George the abovementioned Sum of Company's Rupees Five hundred and thirty two and annas Eight (Co's Rs 532-8-0) in our Government Securities.

2nd William A Serle
Eccl. Regr

Supreme Court
Eccl. Side — 3

In the Goods and Chattels of Captain Charles Carter late of the 38th Regiment M. N. I. deceased.

Fort St. George 20th April 1853. Received from Sir Vansittart as Kenhimae Bart Sechintn General Supreme Court an Original Order of Court dated 4th April 1853. and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 19th Instant for payment and delivery of Government Securities and Cash hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

In Twenty One Government Securities	26,788-8-0
In Cash	121-12-9
	Company's Rupees 26,910-4-9

3 EP E.H.S.

Eccl. No 749 of 52

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William Ambrose Serle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain Charles Carter late of the 38th Regt Madras Native Infantry deceased the undermentioned Sum in Government Securities & Cash Amounting together to Company's Rupees Twenty Six Thousand Nine hundred and ten Annas four and pice Nine (26,910-4-9) being the full Amount now standing in Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

Government Securities

Three Promissory Notes of the 4 p^r Cent Loan of 1st May 1832.

No 75 of 1276	dated 1st May 1832	bearing Int^t from	1st November 1852	for	2 P^o	1,000-0-0
" 17380	" 1st " Do	bearing Do	from 1st " Do	for		500-0-0
" 17997	" 1st " Do	bearing Do	from 1st " Do	for		500-0-0
					2 P^o	2,000-0-0
					8 P^o	24,000-0-0

Eighteen Promissory Notes of the 5 p^r Ct Loan of 30th June 1841

No 6509	dated 30th June 1841	bearing Interest	from 31st Dec^r	1852	for		1,000-0-0
" 6510	" 30th " Do	bearing Do	from 31st " Do		for		1,000-0-0
" 6513	" 30th " Do	bearing Do	from 31st " Do		for		1,000-0-0
" 6512	" 30th " Do	bearing Do	from 31st " Do		for		1,000-0-0
" 28904	" 30th " Do	bearing Do	from 31st " Do		for		1,000-0-0
" 30494	" 30th " Do	bearing Do	from 31st " Do		for		1,000-0-0
" 28185	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 28905	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 28910	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 30405	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 30498	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 31375	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 31388	" 30th " Do	bearing Do	from 31st " Do		for		2,000-0-0
" 8303	" 30th " Do	bearing Do	from 31st " Do		for		500-0-0
" 45040	" 30th " Do	bearing Do	from 31st " Do		for		1,000-0-0
" 15035	" 30th " Do	bearing Do	from 31st " Do		for		4,000-0-0
" 30456	" 30th " Do	bearing Do	from 31st " Do		for		500-0-0
" 23967	" 30th " Do	bearing Do	from 31st " Do		for		400-0-0
						cash	26,788-8-0
In cash							121-12-9
						Company's Rupees	26,910-4-9

To the Sub Treasurer
for the time being of the Government of
Fort St George

Fort St George Eccl^l Genl's Office
19th April 1853
Sgd J V Stanhouse
Asst Genl Supr Court

Sgd E Ingram
AE

Dr No 1802

Received the 3d day of May 1853 from the Honorable Company thro' the Sub Treasurer of Fort Saint George the above mentioned Sum of Company's Rupees Twenty Six Thousand Nine hundred and two Annas four and pice nine (C.R. 26,902-4-0) in Twenty one Government Securities and Cash...

Sig.d William A Sarle
Lieut.t Col.l Regt.

---

4 9/10 cent Loan of 31st March 1830

No 76 (Seventy Six) of 1852/53 for Company's Rupees 50....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq.re or order Company's Rupees Sixty being the Amount of the 24th Thousand...

Sig.d Gal Prendergast
Deputy Accountant General

Fort St George
Acct Genls Office
22d April 1853

Ex.d and Entered
R. Rangel
A A

Fort St George Accountant General's Office 18th day 1853

Sanjore Debt

No 75 (Seventy five) of 1852/53 for Company's Rupees 419-9-3

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq.re Acting Genl or Order Company's Rupees Four hundred and Nineteen Annas Nine and pice three being the Amount of Interest at four per cent per Annum due on the undermentioned Promissory Notes Amounting to Company's Rupees 5992-15-8 Five Thousand Nine hundred and Ninety two, Annas fifteen and pice Eight

No of each Promissory Note	Amount of Principal C.R. Rupees			Period for which Interest is due	When due		Amount of Interest C.R.		
382 of 1334	1000			18 Months	1853				
556 of 206	5992	15	8	30	Apl	30th	60	.	.
	5992	15	8				359	9	3
							419	9	3

2d R Rangel
A J

(Sig.d) G L Prendergast
Dy Acct Genl

---

4 per cent Loan of 28th August 1825

No 90 (Ninety) of 1852/53 for Sicca Rupees 5....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq.re Acting General or Order Sicca Rupees Five being the Amount of the 503 to 506 Nos on Twelve Months Interest due on the 20th April 1853 on No 6813 of 1825/26 dated 20th October 1825 for Sicca Rupees 500 one hundred...

Sig.d G L Prendergast
Dy Accountant General

Fort St George
Acct Genls Office
18th May 1853

Ex.d and Entered
R Rangel
b f

1 0 Sicca Rupees = Company's Rupees 0 15 0

Fort St George Accountant General's office 18th day 1853

4 per cent Loan of 1st May 1832

No 97 (Ninety Seven) of 1853/54 for Sicca Rupees 528--

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esqr Admor General or order Sicca Rupees Five hundred and Twenty Eight being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 13,200 Thirteen Thousand & two hundred.--

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
			1853			
832	5000	4 1/4 42 Hfs or 12 Cl	May 1st	200	.	.
5458	4,000	Do	" "	160	.	.
16387	3,000	Do	" "	120	.	.
2729	700	Do	" "	28	.	.
3507	500	Do	" "	20	.	.
	13,200			528	.	.

Sd/ G L Prendergast
Dy Asst Genl

Dy R Rangel
Asst

Registered & Entered in the Accountant General's Office

---

4 per cent Loan of 1st day 1836

No 107 (One hundred & Seven) of 1853/54 for Company's Rupees 20--

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esqr Admor Genl or Order Company's Rupees Twenty being the amount of the 33 4/24 Hfs yrs or Twelve months Interest due on the 31st March 1853 on No 37 588 for Companys Rupees 500 Five hundred.--

Sd/ G L Prendergast
Dpty Accountant General

Fort St George
Acctt Genls Office
18th day 1853

Rgd and Entered
B Rangel
MP

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Captain John Merritt late of the 2nd Regiment European Light Infantry deceased.--

Fort St George 18th June 1853 Received from Sir Vansittart Stanhouse Bart Acctt General Supreme Court an Original Order of the Supreme Court dated 3d June 1853 made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 14th Instant for delivery of the Government Securities hereunder Mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz

In Three Government Securities ---------- @ Rs 9958-8--

Sd/ William A Sarle
Ecclt Regr & Admor

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to deliver over to Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain John Merritt late of the 2nd Regiment European Light Infantry deceased the Undermentioned Three Government Securities Amounting to Company's Rupees (9958-8--) Nine Thousand Nine hundred and fifty Eight and Annas Eight being the full Amount now Standing in the Honorable Compy

Treasury

Ds No 1202

Received the 3rd day of May

of Fort Saint George to the Credit of the aforesaid Estate Viz.-

Government Securities

One Promissory Note of the 4 per cent Loan of 3d July 1828.
No 238 dated 28th October 1828 bearing Interest from 28th January 1853 for Star Pagodas 10,000 Co Rs 9,995.8..
Two Promissory Notes of the 5 per cent Loan of 30th June 1845
. 4897 dated 30th June 1845 bearing Interest from 31st December 1853 for ..... 5,000-...
. 22548 . 30th ditto bearing do from 31st do to for 4,000

Company's Rupees 9,995.8.

Fort St George Accts Genl Office
5th June 1853
Sgd J W Stanhouse
Accts Genl Rup Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the 20th day of June 1853 from the Honorable company thro the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees (Nine thousand Nine hundred and fifty five and annas Eight (C Rs 9955-8-0) in three Government Securities

Sgd
Lieut Engr & Fortn

---

4 per Cent Loan of 31st March 1836

No 524 (One hundred & twenty four) of 1853/54 for Company's Rupees 58-...

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sale Esqr Admor Genl or order, Company's Rupees Eighteen, being the Amount of the 3d Half Years or Six Months Interest due on the 31st March 1853 on No 864 for Company's Rupees 900 Nine hundred.-

Fort St George
Accts Genls office
31st June 1853
Dd and Entered
P. Ranga
Nl P

Sgd Gl Prendergast
Deputy Accountant General

A. S. Ho.

Ds No 3443 of 53
Stamk for P. S.

Fort St George Accountant General's Office 8th June 1853

4 per cent Loan of 3d July 1828

No 36 (Six teen) of 1853/54 for Sicca Rupees 396

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sale Esqr Admor General or Order Sicca Rupees Three hundred and ninety Six, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 19,800 Nineteen Thousand & Eight hundred..

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due		Amount of Interest Sicca Rs	A	P
1 of 42	1828 July 1	12	6,600	1st July 1853 to 31st Dec 1853	6 M			
6 of 42	" "	"	6,600	do	do	12	132	-
6 of 42	" "	"	6,600	do	do	"	132	-
			19,800			"	132	-
							396	-

4 Ds Ranga
Nl P

Dr No 1443 of 63
Cr thank for Pd

Fort St George Accountant General's Office 16th June 1863.

5 per cent Loan of 1st May 1832

No 164 (one hundred and Sixty four) of 1863/64 for Sicca Rupees 148....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Admor General or Order Sicca Rupees one hundred & forty Eight being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 7,400 Seven Thousand & four hundred.

No of each Promissory Note	Amount of Principal Sicca Rupees	Periods for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
			1863			
3374	3,400	42nd Hf Yr on 5 W	May 15	28	.	.
2740	3,000	36	1	20	.	.
37007	900	30	.	18	.	.
36034	900	30	.	18	.	.
4907	800	30	.	16	.	.
7272	800	30	.	16	.	.
30308	800	30	.	16	.	.
30397	800	30	.	16	.	.
	7,400			148	.	.

2nd A Rangel
MP

Regd & Lt Pendergast
Dy Asst Genl

Dr No 1248 of 63
Cr thank for Pd

Fort St George Accountant General's Office 17th June 1863.

5 per Cent Loan of 15th January 1830

No 129 (one hundred and twenty nine) of 1863/64 for Sicca Rupees 52-8..

To the Sub Treasurer for the Time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Admor General or Order Sicca Rupees fifty two & annas Eight being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 2,100 Two thousand & one hundred..

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
					1863				
2967	1830 Decr	24th	1,700	88489 2nd Hf Yr on 5 W	March	24th	42	8	.
2260	1831 June	22nd	200	do	Sept	22nd	5	.	.
2960	" March	4	200	do	June	4th	5	.	.
			2,100				52	8	.

2nd A Rangel
213

Regd & Lt Pendergast
Dy Asst Genl

Dr Dr No 1443 of 63
Cr thank for Pd

Fort St George Accountant General's Office 20th June 1863

5 per cent Loan of 18th August 1825

No 147 (One hundred & Seventy Seven) of 1863/64 for Sicca Rupees 500...

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Admor General or Order Sicca Rupees Five hundred being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 20,000 Twenty Thousand.

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
					1863				
8632	1827 May	25th	5,000	102 104 2nd on 5 W	May	25th	125	.	.
9315	" July	15th	5,000	102 103 do	April	15th	125	.	.
2013 of 2585	1828 Decr	12th	10,000	97 98 do	June	12	250	.	.
			20,000				500		

2nd A Rangel
MP

Regd & Lt Pendergast
Dy Asst Genl

598

Supreme Court
Eccl. Side

In the Goods and Chattels of Mr. John Forbes
late a Seaman deceased

Fort St. George 27th June 1853. Received from Sir Vansittart Moultonse Bart. Accountant General Supreme Court an Original Order of Court dated 10th June 1853 made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 24th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.t

In Seven Government Securities 7877-0-0
In Cash 0-15-3
Company's Rupees 7877-15-3

Sgd. William A. Serle
Eccl. Regr. & Admr.

I hereby Certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr. William Ambrose Serle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Mr John Forbes late a Seaman deceased, the undermentioned Seven Government Securities and Cash amounting to Company's Rupees (7877-15-3) Seven Thousand eight hundred and Seventy Seven Annas Fifteen and pice three being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.t

Government Securities

Four Promissory Notes of the 4 P.r Cent
Loan of 1st May 1832.

No 11055 of 10746 dated 1st May 1832 bearing Interest from 1st May 1852 for ..... Sa.Rs. 700-0-0
. 13222 . 1st do bearing do from 1st do for 600-0-0
. 11325 . 1st do bearing do from 1st do for 4000-0-0
. 15641 . 1st do bearing do from 1st Nov.r 1849 for 500-0-0
Sa.Rupees 5800-0-0
Comp.a Rup.s 6177-0-0

Two Promissory Notes of the 4 P.r Cent
Loan of 31st March 1836.

. 13339 dated 31st March 1836 bearing Interest from 31st March 1852 for 500-0-0
. 17670 . 31st do bearing do from 31st do for 700-0-0

One Promissory Note of the 4 P.r Cent Loan of Feby 1843

. 8513 dated 1st Feby 1843 bearing Int.t from 1st May.r 1852 for 500-0-0
Cash
In Cash 7877-0-0
. 0-15-3
Company's Rupees 7877-15-3

Fort St. George Accot. Genls Office
24th June 1853
Sgd. J. H. Stoddart
Accountt. Genl Supreme Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Sd P. Appasawmy
A.S.

Received the 28th day of June 1853 from the Honorable the Company's Sub Treasurer for the Government of Fort St. George the above mentioned sum of Company's Rupees Seven Thousand Eight Hundred and Seventy Seven Annas Fifteen and pice three (7877-15-3) in full of the above Government Securities and Cash

Solicitor's due on the Estate
On Sa.Rs 700 from 1st May 1852 to 24th June 1853 53-5-3
On 600 from 1st do to do 45-0-0
On 4000 from 1st do to do 300-0-0
On 500 from 1st Nov.r 1849 to do 35-0-0
433-5-3

On Co.s Rs 5700 from 31st March 1852 to 24th June 1853 428-1-3
700 from 31st do to do 52-8-0
500 from 10th Feby 1843 to do 37-8-0
518-1-3

Rs No 1589 of 53

Fort St George Accountant Generals office 4th July 1853.

6 per cent Loan of 30th June 1843

No 25 (Twenty one) of 1853/54 for Company's Rupees 675....

To The Sub Treasurer for the time being of the Government of Fort St George

You are pleased to pay to William A Seale Esqre Coll Regr or order Company's Rupees Six hundred & Seventy five being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 9,000 Nine Thousand

Registered
C. A. Roberts
Asst Accountant Genl

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	A	P
22178	4,000	22 to 24 Hf Yrs or 18 M	1853 June 30th	300	.	.
4897	5,000	do	do	375	.	.
	9,000			675	.	.

Capt. L. Sherratt

Sd A. Pillai

Sd A. Rangel

Sd J. Dick

Sd A. Seale Esq

Sd Asst Genl

Supreme Court
Equity Side

Between Chendrungherry Ballakistna Nayoke an Infant by Puttum Yatheragoloo Naick his Maternal Uncle and next friend ——— Complainant

and

Thangamuck ——— Defendant

I hereby certify to the Sub Treasurer that pursuant to the Decree of the Supreme Court dated 22nd February 1850 and with reference to the application from William A. Seale Esqre the receiver on this Cause dated the 16th July 1853, a copy of which is hereunto annexed he (the said Sub Treasurer) is to receive into the Treasury of Fort Saint George from the said William A. Seale Esqre as such receiver as aforesaid the sum of Company's Rupees (1,734:3:4) One Thousand seven hundred and thirty four, annas three and pice four, on account of the above Cause and that the said Sub Treasurer is to invest the said sum of Company's Rupees 1,734:3:4 in one separate Security or Securities to the credit of this Cause Subject to the further Order of this Court.

Sd P. Appasawmy

Fort Saint George Accts Genls Office
22nd July 1853

(Signed) J. V. Stanhouse
Accountt Genl Supr Court.

NB. This Certificate was endorsed on a true Copy of the application of Receiver in the above Cause to the Accts Genl dated 16th July 1853

Dr No 200
198 Dr No 197 of 53

5 per Cent Loan of 20th June 1843

No 273 (Two hundred and Seventy three) of 1853/54 for Company's Rupees 200---

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esq or order Company's Rupees Two hundred being the amount of the 23d & 24th Half Years or twelve Months' Interest due on the 20th June 1853 on No 53209 for Company's Rupees 4,000 Four thousand.

Sig'd G. L. Saundergast
Deputy Accountant General

Fort St George
Acct Genl's Office
20th July 1853

A. J. H. Examd and Entered
B. Rangel

Cr No 1874 of 53.

Fort St George Accountant General's Office 21st July 1853

Intermediate Interest

4 per cent Loan of 31st February 1842..

No 88 (Eighty Eight) for Company's Rupees 30-2-3

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esq Admon General or Order Company's Rupees Thirty two and five Anas, being the Amount of Intermediate Interest due on the Undermentioned Loan — Acknowledgments Amounting to Company's Rupees 11,300 Eleven thousand & three hundred..

No of each Acknowledgment	Date of each Acknowledgment		Amount Principal Company's Rupees	Period for which Interest is due		Interest due		Amount of Interest	
	1853			Months	Days	1853		Rs	As
1192	July	4th	1,400	.					
1193	.	.	9,900	.	24	July	4th	4	8
			11,300	.	24	.	.	25	9
			Eq					30	2

A. J. H. — B. Rangel — Sig'd G. L. Saundergast, Dy Acct Genl

---

5 per cent Loan of 18th August 1825

No 564 (Five hundred and Sixty four) of 1853/54 for Sicca Rupees 495-2-3.

To the Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Sarle Esq Admon General or Order, Sicca Rupees one hundred and nine five, Annas two, and five Three, being the amount of 18 Months 22 days Interest due on the 25th July 1853 on No 7395 of 4503 of 1825/26 dated 8th July 1825 for Sicca Rupees 2,500 Two thousand & five hundred..

Registered Fort St George Acct Genl's office 1st August 1853

Sig'd G. L. Saundergast, Deputy Accountant General

Eq and Entered
B. Rangel

A. J. H.

Fort St George Accountant Generals Office 4th Augt 1853

5 per cent Loan of 15th January 1830

No 52 (Fifty two) of 1853/54 for Sicca Rupees 7,168-10-7

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr or order, Sicca Rupees Seven thousand one hundred and Sixty Eight, annas ten, & Pice Seven, being the amount of Interest due on the undermentioned Promissory Notes — Amounting to Sicca Rupees 42,000 Forty two thousand —

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	a	p
					1853				
1289	1830 Octr	12th	30,000	40 Mts & 25 days	Septr	9th	5,104	2	8
495	" March	9th	6,500	41 Do & 28 Do	"	"	1,135	11	1
288	" Febry	19th	3,000	39 Do & 28 Do	"	"	495	"	"
1265	" Septr	6th	1,000	42 Do & 1 Do	"	"	176	2	2
1175	" "	17th	900	41 Do & 20 Do	"	"	156	4	"
2267	1831 Janry	22nd	300	40 Do & 15 Do	"	"	50	10	"
8962	1830 Decr	27th	300	41 Do & 13 Do	"	"	51	12	8
			42,000				7,168	10	7

Registered
Sgd A Reid
Offg Accountant General

A & Yb

Dy No 2011 of 53
A & Yb

Sgd K. Rangel
S.W.S.

Sgd G. L. Prendergast
Dy Asst Genl

Fort St George Accountant Generals Office 4th August 1853.

5 per cent Loan of 28th August 1825.

No 44 (Seventy Seven) of 1853/54 for Sicca Rupees 8,496-6-10-

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Seale Esqr or order, Sicca Rupees Eight thousand four hundred and Ninety Six, annas Six, and pice ten, being the amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 49,800 Forty nine thousand & Eight hundred —

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	a	p
					1853				
5514	1826 May	13th	1,000	39 Mts & 24 days	Septr	9th	156	12	4
7521	1827 Feby	14th	4,000	— Do & 23 Do	"	"	662	12	5
7605	" March	9th	10,500	42 Months	"	"	1,837	8	"
9050	" June	16th	13,100	41 Mts & 21 days	"	"	2,276	2	"
10234	" Octr	22nd	900	40 Do & 15 Do	"	"	151	14	"
11003	" "	"	12,700	— Do	"	"	2,143	2	"
12109	1828 Janry	25th	100	— Do & 12 Do	"	"	16	12	4
13491	1827 Octr	1st	5,000	39 Do & 6 Do	"	"	816	10	8
14088	1828 July	11th	1,500	40 Do & 2 Do	"	"	256	6	8
14585	" "	"	3,000	— Do	"	"	510	4	5
			49800				8406	6	10

Registered
Sgd A Reid
Offg Accountant General

Sgd K. Rangel
S.W.S.

Sgd G. L. Prendergast
Dy Asst Genl

A & Yb.

Ds 81202

le Ds Nº 2011 of 53
L.C. Pinckney

Fort St George Accountant General's Office 4th Augt 1853.

5 per cent Loan of 28th August 1825.

Nº 343 (one hundred & Seventy three) of 1852/54 for Sicca Rupees 4,674-4-6.

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Burke Esqr or order, Sicca Rupees Four Thousand Six hundred and Seventy four, Annas four, and pice Six, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 28,500 Twenty Eight Thousand and five hundred.

Nº of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
1289 of 2091	1827 Augt	9th	3,500	38 Dy 15 days	1853 July	25th	2,369	5	.
4593 of 4085	1826 Feb	2d	2,000	- Do 23 Do					
3774	1825 June	24	2,000	40 Do 1 Do			333	10	
4842	" "	24th	3,000	- Do 11 Do			333	9	9
4843	" "	"	1,000	Do			168	2	3
4844	" "	"	1,000	Do			168	2	3
4845	" "	"	1,000	Do			168	2	3
4846	" "	"	1,000	Do			168	2	3
4847	" "	"	1,000	Do			168	2	3
4848	" "	"	1,000	Do			168	2	3
4849	" "	"	1,000	Do			168	2	3
4850	" "	"	1,000	Do			168	2	3
4851	" "	"	1,000	Do			168	2	3
4852	" "	"	1,000	Do			168	2	3
			28,500				4674	4	6

Dd Ye.

2d D. Rangel

Jc 6

Sd/ J. L. Prendergast
Dy Accat Genl.

---

le Ds Nº 2011 of 53

Fort St George Accountant Generals Office 30th July 1853

5 per cent Loan of 28th August 1825.

Nº 352 (one hundred & Sixty two) of 1852/54 for Sicca Rupees 2,252-3-8.

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Burke Esqr Administration General or order, Sicca Rupees Two thousand two hundred & twelve, Annas three & pice Eight, being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 30,800 Thirty thousand & Eight hundred.

Nº of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount Sicca Rs
2242	1826 July	10th	1,000	29 Dy 15 days	1853 July	25th	
7218 of 6248	1829 Augt	22d	6,000	43 Do 3 Do			
3024	1825 Nov	5th	200	20 Do 26 Do			162
4498	1826 Feb	2d	100	14 Do 22 Do			88
1813	1825 Augt	2d	200	22 Do 23 Do			47
2013 of 2581	1828 Dec	12th	10,000	1 Do 13 Do			6
2568	1825 Sept	24th	1,400	15 Do 29 Do			27
2765 of 4870	1828 Oct	5th	3,500	16 Do 17 Do			69
5180	1825 April	25th	4,000	18 Do 1 Do			92
12073 of 5486	" May	15th	400	14 Do 10 Do			153
5086	" April	26th	2,200	20 Do 29 Do			366
3068	1825 Nov	4th	1,400	17 Do 18 Do			28
5488	1826 May	15th	100	14 Do 10 Do			270
5168	" "	9th	500	20 Do 16 Do			102
2992	1825 Oct	24th	100	21 Do 1 Do			6
4868 of 4085	1826 Feb	2d	500	14 Do 22 Do			8
6315 of 1560	1825 Augt	24th	1,000	20 Do 1 Do			4
			30,800				7
							98

Lt Col P Gillan
Major Gen Walsh for G.S.Ob.
Lieut R. Hunter
Capt W Beaumont
Do
G. Monck for Pais Institution
2 Rofs for G & W Rofs
Do Do
Do T. F. Rofs
J. Robinson
Lieut C. C. Hahn
Capt J. Dickson
Lieut C. Beaumont
Capt J. Young
Lt W. Leach
Capt J. B. Robertson
2 Rofs for J. F. Rofs

A. J. Ye.

W. D. Rangel
J. W. J.

Supreme Court
Recd Rides

Fort St George 30 August 1853 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court an Original Order of the Supreme Court made in the Undermentioned Estates, and dated 26th August 1853 to which is annexed a certificate to the Sub Treasurer dated 29th Instant for delivery of the Government Securities hereunder mentioned standing in the Honorable Company's Treasury to the credit of the following Estates Viz

Francis Swaine Ward Esqr deceased In Trust for Robert Sutherland Ward the Brother of the deceased during his minority

			CP ₹
In Three Government Securities	S Rs 300.	=	319-8--

Major Hugh Montgomery late of the Madras Artillery deceased..

In one Government Security for	2,400-	=	2556--

Lieutenant and Adjutant James Francis Johnstone late of the 3d Regt N.I. C deceased..

In Two Government Securities	6,000--	=	6390---

Lieutenant Mostyn Owen late of the 28th Regt N.I.

In one Government Security for	1000.	=	1066--
Company's Rupees	10,320-8--		

Lieut William A Sarle
Asst Regt Adjutr

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to deliver over to Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the following Estates the undermentioned Seven Government Securities amounting to Sicca Rupees 9,700 or Company's Rupees (10,320-8--) Ten Thousand three hundred and Thirty and Annas Eight from and out of the Funds Standing in the Honorable Company's Treasury to the credit of the said Estates Viz..

6 D1 No 2069 of 53

1a

Francis Swaine Ward Esqr deceased In Trust for Robert Sutherland Ward the Brother of the deceased during his minority..

6 per Cent Loan of 18th August 1826.. CP ₹

No 6820 Dated 20th October 1826 bearing Int from 20th Oct 1853 for	S Rs	100----	
. 16429 of 8184 . 12th May 1827 bearing Int from 12th Nov 1853 for		100----	
. 18430 of 8184 . 12th ——— 30 ——— bearing Int from 12th ——— 30 ——— for		100----	
	S Rs	300------	319-8--

Major Hugh Montgomery late of the Madras Artillery deceased..

6 per Cent Loan of 18th August 1826..

. 9629 of 8069 dated 8th July 1826 bearing Int from 8th Oct 1852 for	2400------	=	2556----

Lieut and Adjutant James Francis Johnstone late of the 3d Regt N.I. C deceased..

6 per Cent Loan of 18th August 1826..

. 19267 of 11442 dated 27th January 1829 bearing Int from 27th Oct 1852 for	1000----		

6 per Cent Loan of 18th January 1830..

. 2821 of 3020 dated 12th September 1830 bearing Int from 12th Sept 1852 for	6000----		
	6000------	=	6390----

Lieut Mostyn Owen late of the 28th Regt N.I...

6 per Cent Loan of 18th August 1826..

. 19269 of 11442 dated 27th January 1829 bearing Interest from 27th Oct 1852 for	1000----	=	1066----
Company's Rupees	10320-8--		

Fort St George Acctt Genl's Office
29th August 1853
Signd J V Stanhouse
Assistt Genl Supr Court

To
The Sub Treasurer
for the time being of the Government of
Fort St George
Pagoda Appasamy
Clerk

Received the 2nd day of September 1853 from the Honorable Company this Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Ten Thousand three hundred and Thirty and Annas Eight (CP 10,320-8--) in Seven Government Securities..

Signd William a Sarle
Lieut Regt & Adjutr

No 204

2 Sd No 2550
Govt of Madras

4 per cent Loan of 31st March 1836

No 557 (one hundred & fifty Seven) of 1853/54 for Company's Rupees 30....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqre or order Company's Rupees Thirty, being the Amount of Int for 23d to 24th Half years or Eighteen Months Interest due on the 31st March 1853 on No 82 82 for Company's Rupees 1000 One hundred

Fort St George
Acct Genls Office
1st Septr 1853

Reg'd & Ent'd
B Rangel

Reg'd & Examined
Deputy Accountant General

A 1 H

Ep

5 per cent Loan of 30th June 1841.

2 Sd No 2550
do Madras

No 444 (Four hundred & forty four) of 1853/54 for Company's Rupees 500...

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqre or Order Company's Rupees Five hundred, being the Amount of Int for 21st to 24th Half Years or Twenty four Month's Interest due on the 30th June 1853 on No 2 9104 for Company's Rupees 5000 Five Hundred.-

Reg'd & Examined
Deputy Accountant General

Fort St George
Acct Genls office
1st Septr 1853

Reg'd and Entered
B Rangel

Ep A 1 Hs

No 2550
do Madras

Fort St George Accountant General's office 1st Sept 1853.

5 per cent Loan of 30th June 1841

No 445 (Four hundred and forty five) of 1853/54 for Company's Rupees 600...

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Burke Esqre or Order Company's Rupees Six hundred and Sixty being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 1,600...

One Thousand & Six hundred.-

No of Each Promissory Note	Amount of Principal Company Rupees	Period for which Interest is due	when due		Amount of Interest Company Rupees		
36455	1,000	21st to 24th Half yrs 24 Months	1853 June	30th	100	-	-
25752	600	Do			60	-	-
	1,600				160	-	-

Reg'd & Examined
Deputy Accountant General

Reg'd & Examined
B Rangel

Ep A 1 Hs

Reg'd & Examined
Dy Acct Genl

Fort St George Accountant General's Office 5th September 1863

Intermediate Interest

4 per cent Loan of 5th February 1863

No 554 (Five hundred & fourteen) for Company's Rupees 26.1.3

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sale Esqr Admr General or Order Company's Rupees Twenty Six Anna and three Pice only being the Amount of Intermediate Interest due on the Undermentioned Transfer Loan Acknowledgments amounting to Company's Rupees 39,500 Thirty nine Thousand & Five hundred..

No of each Acknowledgment	Date of each Acknowledgment		Amount Principal Company's Rupees	Period for which Interest is due Months	Days	Interest when due		Amount of Interest Cos Rs	A	P
832	Augt 1863	25th	500	6		Augt 1863	25th		0	4
833	"	"	1,200	6					0	10
834	"	"	1,600	6					1	5
835	"	"	500	6					0	4
836	"	"	500	6					0	4
837	"	"	5,600	6					2	6
838	"	"	10,700	6					4	11
839	"	"	3,700	6					1	2
840	"	"	4,300	6					1	7
841	"	"	1,400	6					0	14
842	"	"	1,500	6					0	14
843	"	"	2,900	6					1	0
844	"	"	500	6					0	2
845	"	"	6200	6					0	5
			39500						26	1

2nd B Rangel
2068

Capt W Berwick
Lt Col J Dallas
Capt J Dickson
Surg P Hunter
Lt W Leach
Capt E Hutchinson
Lt Williams
Gallant for F.S.
Ensn C Walker
Under Secs for F D Rogs
Do
Do for G & J C Rogs
Do
Capt J Robinson
Major Genl Wahab for C.S.C. Chambers

Registered
Sub Treasurer
Fort St George
Acct Accountant General

Fort St George Accountant General's Office 9th Septr 1863.

Intermediate Interest

4 per Cent Loan dated 5th February 1863

No 526 (One hundred & twenty five) for Cos Rupees 1573-1-0

To the Sub Treasurer for the time being of the Government of Fort St George,

Be pleased to pay to William A Sale Esqr or order Company's Rupees One Thousand five hundred and Seventy three and Annas one being the amount of Intermediate Interest due on the undermentioned Transfer Loan Acknowledgments amounting to Company's Rupees 39,200 One Lac twenty Seven Thousand and Three hundred..

No of each Acknowledgment	Date of each Acknowledgment		Amount Principal Company's Rupees	Interest for how many Month and days		Interest when due		Amount of Interest Cos Rs	A	P
828	Augt 1863	26	14,400	3		Augt 1863	25th	4	12	10
829	"	"	2,500	3				0	11	2
830	"	"	2,500	3				0	11	2
831	"	"	1,000	3				0	4	4
832	"	"	1,000	3				0	4	4
833	"	"	1,000	3				0	4	4
834	"	"	1,000	3				0	4	4
835	"	"	1,000	3				0	4	4
836	"	"	1,000	3				0	4	4
837	"	"	1,000	3				0	4	4
838	"	"	1,000	3				0	4	4
839	"	"	5,000	3				0	20	13
840	"	"	1000	3				0	4	4
841	"	"	1,000	3				0	4	4
842	"	"	22,000	4		24	"	0	12	10
843	"	"	6,000	4		24	"	0	6	4
844	"	"	2,200	4		24	"	0	2	5
845	"	"	1000	4		24	"	0	1	1
846	"	"	900	4		24	"	0	0	15
847	"	"	600	4		24	"	0	0	9
848	"	"	1000	4		24	"	0	1	6
849	"	"	4200	4		24	"	0	4	7
850	"	"	11,200	4		24	"	0	12	5
851	"	"	13,900	4		24	"	0	15	5
852	"	"	900	4		24	"	0	1	0
853	"	"	13,500	4		24	"	0	14	11
854	"	"	500	4		24	"	0	0	10
855	"	"	5,300	4		24	"	0	5	10
856	"	"	1,600	4		24	"	0	1	7
857	"	"	1000	4		24	"	0	1	1
			127,000					1573	1	0

2nd B Rangel
BJ

Registered
Sub Treasurer
Fort St George
Acct Accountant General

A. J. H.

2nd G & J Saundergast
St Acct Genl

Short Bill of Goods delivered at Mill 14th March 1863

Payment to be made in Cash

Date	Name	Article	Quantity	Price	Amount
1st	Mr. Thomas Hall	Flour	200 lbs	3d	£2 10s 0d
3rd	Mrs. Eliza Brown	Sugar	50 lbs	6d	£1 5s 0d
5th	Mr. John Smith	Tea	10 lbs	4s	£2 0s 0d
7th	Mr. Thomas Hall	Butter	25 lbs	1s 2d	£1 9s 2d
9th	Mrs. Eliza Brown	Coffee	5 lbs	2s 6d	£0 12s 6d
12th	Mr. John Smith	Rice	100 lbs	3d	£1 5s 0d
14th	Mr. Thomas Hall	Soap	40 lbs	4d	£0 13s 4d
16th	Mrs. Eliza Brown	Candles	12 lbs	8d	£0 8s 0d
18th	Mr. John Smith	Flour	200 lbs	3d	£2 10s 0d
20th	Mr. Thomas Hall	Sugar	50 lbs	6d	£1 5s 0d
22nd	Mrs. Eliza Brown	Tea	8 lbs	4s	£1 12s 0d
24th	Mr. John Smith	Butter	30 lbs	1s 2d	£1 15s 0d
26th	Mr. Thomas Hall	Coffee	4 lbs	2s 6d	£0 10s 0d
28th	Mrs. Eliza Brown	Rice	100 lbs	3d	£1 5s 0d
30th	Mr. John Smith	Soap	40 lbs	4d	£0 13s 4d

Total £14 6s 2d

Examined and found correct
Thomas Hall

I hereby certify that the above account of £14 6s 2d is a true and correct statement of the goods delivered by me to Mr. John Smith between the 1st and 30th March 1863.

Thomas Hall
Miller

Received payment in full
John Smith
14th March 1863

Witness: William Brown, Clerk

Note: The above account was examined and found correct by the undersigned on the 14th March 1863. Payment was made in cash on the same day. No discount was allowed.

Date of Payment	Name of Payer	Amount	Remarks
1st Jan	Mr. John Smith	£2 10s 0d	
3rd Jan	Mrs. Eliza Brown	£1 5s 0d	
5th Jan	Mr. Thomas Hall	£3 0s 0d	
7th Jan	Mr. William Green	£0 15s 0d	
9th Jan	Mrs. Sarah Wilson	£1 12s 6d	
12th Jan	Mr. Henry Clark	£2 5s 0d	
14th Jan	Mr. Edward Davis	£0 10s 0d	
16th Jan	Mrs. Ann Taylor	£1 0s 0d	
18th Jan	Mr. Robert Moore	£4 0s 0d	
20th Jan	Mr. James White	£0 7s 6d	
22nd Jan	Mrs. Mary Harris	£1 15s 0d	
24th Jan	Mr. Joseph Martin	£2 0s 0d	
26th Jan	Mr. Charles Lewis	£0 12s 0d	
28th Jan	Mrs. Jane Walker	£1 8s 0d	
30th Jan	Mr. George Hall	£3 5s 0d	
1st Feb	Mr. Peter Young	£0 6s 0d	
3rd Feb	Mrs. Susan King	£2 0s 0d	
5th Feb	Mr. Frederick Scott	£1 10s 0d	
7th Feb	Mr. Arthur Green	£0 15s 0d	
9th Feb	Mrs. Emily Baker	£1 4s 0d	
11th Feb	Mr. Alfred Turner	£2 12s 6d	
13th Feb	Mr. Samuel Hill	£0 9s 0d	
15th Feb	Mrs. Clara Adams	£1 0s 0d	
17th Feb	Mr. Walter Nelson	£3 0s 0d	
19th Feb	Mr. Ernest Cooper	£0 18s 0d	
21st Feb	Mrs. Alice Morris	£1 6s 0d	
23rd Feb	Mr. Harry Bell	£2 0s 0d	
25th Feb	Mr. Oliver Reed	£0 14s 0d	
27th Feb	Mrs. Ellen Price	£1 2s 0d	
1st Mar	Mr. Thomas Hall	£2 10s 0d	
3rd Mar	Mrs. Eliza Brown	£1 5s 0d	
5th Mar	Mr. John Smith	£3 0s 0d	
7th Mar	Mr. William Green	£0 15s 0d	
9th Mar	Mrs. Sarah Wilson	£1 12s 6d	
11th Mar	Mr. Henry Clark	£2 5s 0d	
13th Mar	Mr. Edward Davis	£0 10s 0d	
15th Mar	Mrs. Ann Taylor	£1 0s 0d	
17th Mar	Mr. Robert Moore	£4 0s 0d	
19th Mar	Mr. James White	£0 7s 6d	
21st Mar	Mrs. Mary Harris	£1 15s 0d	
23rd Mar	Mr. Joseph Martin	£2 0s 0d	
25th Mar	Mr. Charles Lewis	£0 12s 0d	
27th Mar	Mrs. Jane Walker	£1 8s 0d	
29th Mar	Mr. George Hall	£3 5s 0d	
31st Mar	Mr. Peter Young	£0 6s 0d	
		£13,400	

Carried forward to page 209

Lorsque Indefect.

3 mt 8t Georges Chronicle Office 14th September 1833

Extract of Minutes of Meeting held 18th January 1830

Present Lord Mayor, Alderman Gibbs, Sir Peter Laurie, Mr. Wood, Mr. Thompson, Mr. Pattison, Mr. Kelly, Mr. Hughes, Mr. Waithman, Mr. Venables, Mr. Wilson, Mr. Hunter, Mr. Lucas, Mr. Hooper, Mr. Hodgson, Mr. Hobler, Mr. Hodgson, Mr. Hobler, Mr. Hodgson, Mr. Hobler

Form 147 (One hundred and forty seven) of 1868/64 for Accounts 2861-8

To the Lord Treasurer for the time being of His Majesty's Treasury

Sir Thomas de la Mare Knight Master Keeper of the Great Wardrobe of Our Crown Royal and Privy Chamberlain of Our Household

I have Arrears 17300 Accounts Remained & Pleas Unattended.

Date of Audit	Date of Account	Amount Expended	Amount Allowed	Amount Disallowed
1863	1862	£ s. d.	£ s. d.	£ s. d.
15th	15th	4,200	4,200	
22nd	22nd	1,500	1,500	
22nd	22nd	2,000	2,000	
22nd	22nd	1,000	1,000	
22nd	22nd	1,000	1,000	
22nd	22nd	1,000	1

Liber de Ordinibus Equitum.

Statut de Georges de Chevalerie fait en la Cité de Salisbury le 24 Jour de Juillet 1825

Je Jean (Duc de Montmorency) Grand Maître de l'Ordre de Saint Georges en Angleterre, Ecosse et Irlande, Gouverneur de la Cité de Salisbury, Chevalier de la Jarretière, Conseiller Privé de Sa Majesté le Roi Georges IV, Son Ambassadeur Extraordinaire auprès de Sa Majesté le Roi de France, Commandeur de l'Ordre de Saint Louis, Commandeur de l'Ordre de Notre Dame du Mont Carmel, et Chevalier de l'Ordre de Saint Maurice et de Saint Lazare, Commandeur de l'Ordre de Notre Dame de Guadeloupe, Commandeur de l'Ordre de Saint Ferdinand et du Mérite, Commandeur de l'Ordre de Saint Alexandre Newski, Commandeur de l'Ordre de Saint Joachim, Commandeur de l'Ordre de Saint Hubert, Commandeur de l'Ordre de Saint Michel, Commandeur de l'Ordre de Saint Jean de Jérusalem, Commandeur de l'Ordre de Saint Sauveur, Commandeur de l'Ordre de Saint Esprit, Commandeur de l'Ordre de Saint Grégoire le Grand, Commandeur de l'Ordre de Saint Charles

Fort Bridger Department Office 27th March 1852

Sir

I have the honor to transmit herewith Estimates for Subsistence Stores required at this Post for the Quarter ending 30th June 1852 and Abstract of Issues for the Quarter ending 31st March 1852.

The Estimate for Fresh Beef is based upon the supposition that the Troops will be withdrawn from this Post on the 1st May next, and that the Emigrants will not require any Beef Cattle after that date.

The Estimate for Flour is based upon the supposition that the Troops will be withdrawn from this Post on the 1st May next, and that the Emigrants will require 500 lbs. of Flour per Wagon for the Quarter ending 30th June 1852.

I have the honor to be Sir Your obedient Servant

Brevet Capt. & Asst. Commissary of Subsistence

To Bvt. Lieut. Col. W. Hoffman 1st Dragoons Commanding Ft. Laramie

Fort Bridger Department Office 27th March 1852

Sir

I have the honor to transmit herewith Estimates for Subsistence Stores required at this Post for the Quarter ending 30th June 1852 and Abstract of Issues for the Quarter ending 31st March 1852.

The Estimate for Fresh Beef is based upon the supposition that the Troops will be withdrawn from this Post on the 1st May next, and that the Emigrants will not require any Beef Cattle after that date.

The Estimate for Flour is based upon the supposition that the Troops will be withdrawn from this Post on the 1st May next, and that the Emigrants will require 500 lbs. of Flour per Wagon for the Quarter ending 30th June 1852.

I have the honor to be Sir Your obedient Servant

Brevet Capt. & Asst. Commissary of Subsistence

To Bvt. Lieut. Col. W. Hoffman 1st Dragoons Commanding Ft. Laramie

J.H.K.

Estimate of Issues required at Fort Bridger Department Office 27th March 1852 for the Quarter ending 30th June 1852

Abstract of Issues at Fort Bridger Department Office 27th March 1852 for the Quarter ending 31st March 1852

Names of Posts	Date of last Issue	Amount of last Issue	Issues during the Quarter	Amount required for the Quarter	Remarks
Fort Bridger	28th	2,400 lbs Flour & 900 lbs Beans			
	14th	2000 lbs Flour & 333 lbs Beans			
	31st	600 lbs Flour & 250 lbs Beans			
	30th	1200 lbs Flour & 417 lbs Beans			
	31st	400 lbs Flour & 150 lbs Beans			
	31st	400 lbs Flour & 100 lbs Beans			
	31st	100 lbs Flour & 33 lbs Beans			
	31st	200 lbs Flour & 67 lbs Beans			
	31st	2,000 lbs Flour & 500 lbs Beans			
	31st	1,000 lbs Flour & 250 lbs Beans			
	31st	100 lbs Flour & 42 lbs Beans			
	31st	3,000 lbs Flour & 1200 lbs Beans			
	31st	100 lbs Flour & 25 lbs Beans			
	20th	100 lbs Flour & 17 lbs Beans			
	12th	100 lbs Flour & 25 lbs Beans			
	10th	200 lbs Flour & 67 lbs Beans			
	25th	100 lbs Flour & 25 lbs Beans			
	14th	2,400 lbs Flour & 900 lbs Beans			
	12th	100 lbs Flour & 25 lbs Beans			
	12th	100 lbs Flour & 25 lbs Beans			
	12th	1,500 lbs Flour & 375 lbs Beans			
	8th	100 lbs Flour & 25 lbs Beans			
	7th	600 lbs Flour & 150 lbs Beans			
	30th	2,000 lbs Flour & 500 lbs Beans			
	21st	400 lbs Flour & 150 lbs Beans			
	20th	3,200 lbs Flour & 1200 lbs Beans			
	31st	600 lbs Flour & 250 lbs Beans			
	25th	2,400 lbs Flour & 900 lbs Beans			
	14th	2000 lbs Flour & 750 lbs Beans			
	31st	600 lbs Flour & 250 lbs Beans			
	31st	2,400 lbs Flour & 900 lbs Beans			
	31st	100 lbs Flour & 25

5 per cent Loan of 18th August 1825
№ 245 (Two hundred and forty five) of 1853/54 for Sicca Rupees 153-5-4
To The Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Sarle Esqr Admor General or order Sicca Rupees one hundred fifty three and five and four being the amount of 9 Months & 6 Days Interest due on the 7th September 1853 on № 16942 of 1825/26 dated 1st March 1826 for Sicca Rupees 4000 Four Thousand.

Pay Interest on Loan of 18th August 1825 Sicca Rupees 4000

Fort St George
Acct Genl Office
20th Septr 1853

Dy Gl Treasurer
Deputy Accountant General

2y and Entered
A Rangel
AJ

Supreme Court } Between Hunnaporn an Infant by Hunnaporn Shunooga Soondara Mandelly his next friend
Equity Side } Complainant

and

Vayloor Varadoo Mandelliar Ellavambadoo Tumbeelinga Mandelliar and Vadevoo Ammall His Surviving Executors and Executrix of the Last Will and Testament of the Ellavambadoo Annasawmy Mandelliar deceased Defendant

I hereby certify to the Sub Treasurer that pursuant to the Decree of the Supreme Court of Judicature at Fort William in Bengal in this Cause bearing date the 20th September 1848 and with reference to the Certificate from William A Sarle Esqr the Receiver in this Cause bearing date the 4th October 1853 a Copy of which is hereunto annexed he (the said Sub Treasurer) is to receive into the Treasury of Fort Saint George from the said William A Sarle Esqr as such Receiver as aforesaid the Sum of Company's Rupees One Thousand one hundred and Thirteen Annas Eleven and pies Six (1113-11-6) on account of the above Cause and that the said Sub Treasurer is to invest the above mentioned Sum of Company's Rupees 1113-11-6 in One or more Security or Securities of the East India Company and Carry such Security or Securities to the Credit of this Cause Subject to the further order of the Court.

Fort St George Accountt Genl Office
4th October 1853

Dy Gl Treasurer
Acct Genl Supr Court

2y & Appearing
AJ.

N.B. This certificate was Indorsed on a True Copy of the Application of Receiver in the above Cause to the Accountant General dated 4th October 1853.

Supreme Court } In the Goods and Chattels of Lieutenant George
Ecl Side } Charles Pybus late of the 22d Regt N.I. deceased.

Fort St George 18 October 1853.

Received from Sir Vansittart Stanhope Bart Accountant General in Original Order of Court dated 3rd October 1853 and made in the above Cause & which is annexed a Certificate to the Sub Treasurer dated 18 Instant for delivery of the Government Security hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Cause Viz.

One Government Security for Comps Rupees _____ 745-8-

(Sign) William A Sarle
Receiver & Administrator

CD: № 2339 of 53.

I hereby Certify to the Sub Treasurer that pursuant to the above Order he is to deliver over to Mr William Ambrose Sarle as the Substituted Receiver and Administrator of the Estate and Effects of Lieut George Charles Pybus late of the Twenty second Regiment Madras Native Infantry deceased the undermentioned One Government Security for Sicca Rupees Seven hundred (700) or Company's Rupees Seven hundred and forty five and Annas Eight (745-8-) being the full amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.

Government Security
One Promissory Note of the 4 p.C Cent Loan of 1st May 1832.
№ 10829 of 1830. dated 1st May 1832 bearing Interest from 1st November 1851
for Sicca Rupees 700 or _____ Co Rs 745-8-

Fort St George Acct. Genl Office
18 Oct 1853
(Sign) J. V. Stanhope
Account General

To The Sub Treasurer

Received the 19th day of October 1853 from the Honorable [illegible] this the Sub Treasurer of the Government of Fort Saint George, the Government Current Sum of Company's Rupees seven hundred and forty-four Rupees Eight Annas Eight/ 744-8-8 in One Government Security

(Sig.) William A Scrle
Cert. Rep. & Attor.

Intermediate Interest

A 5 per cent Loan of 1st February 1823

No 123 (one hundred & twenty one) for C Rs 216-2-10

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to W A Scrle Esq. or Order Company's Rupees Two hundred & Eighteen, Annas two, and Pice ten, being the Amount of Four Months and Eight days Interest due from 23d Sept. 1853 to 1st February 1854 on acknowledgment No 3316 for Company's Rupees 16,200 Sixteen thousand & Two hundred.

Sig. Gal Prendergast
Deputy Accountant General

Fort St George
Accnt Genl's Office
4th October 1853

Exd and Entered
B Rangel
Ex de

A. G. Ls.

Fort St George Accountant General's Office 19th September 1853.

5 per Cent Loan of 18th August 1825.

No 200 / Two hundred / of 1853/54 for Sicca Rupees 180 - 11 - 2.

To the Sub-Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Scrle and A Macdonald Ritchie Esqrs or Order Sicca Rupees One hundred and Eight Annas Eleven and Pice two being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 18000 Eighteen thousand.

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rupees	a.	p.
6381	1826 Nov. 14	6000	3 Mo & 23 days	1853 Sept. 7	94	2	8
11582 & 6151	" Oct. 3	1050	2 do & 4 do	" "	8	11	3
16507 & 8101	1830 July 13	5000	1 do & 24 do	" "	37	8	-
12164	1828 Feb. 18	1000	3 do & 19 do	" "	15	2	3
1619 & 9694	1827 Nov. 1	5000	1 do & 6 do	" "	25	-	-
		18000			180	11	2

Registered
Signed G. L. Prendergast
Dy Accl Genl

Exd B. Rangel

Signed G. L. Prendergast
Dy Accl Genl

Exd Clerk

Fort St George Accountant General's Office 28th September 1853.

5 per Cent Loan of 18th August 1825.

No 238 / Two hundred and thirty Eight / of 1853/54 for Sicca Rupees 108 - 2 - 2

To the Sub-Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Scrle and A Macdonald Ritchie Esqrs or Order Sicca Rupees One hundred and Eight Annas two and Pice two being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 10400 Ten thousand and four hundred.

No of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rupees	a.	p.
10619 & 12380	1831 March 14	4000	2 Mos & 23 days	1853 Sept. 7	46	1	9
17231 & 6856	1847 Sept. 20	3000	2 do & 17 do	" "	32	1	4
16416 & 11214	1828 Jan. 1	2000	2 do & 6 do	" "	18	5	4
11983	" " 23	1000	1 do & 14 do	" "	9	1	9
13268	" Feb. 28	400	3 do & 9 do	" "	5	8	-
		10400			108	2	2

Exd B. Rangel

Signed G. L. Prendergast
Dy Accl Genl

Exd Clerk

4204

212

214

Supreme Court } In the Goods and Chattels of Brevet Captain Thomas Mating Ware late of the 9th Regt N.I. }
Fort St George } attached to the 1st Regt Nizam's Infantry deceased.

Fort St George 4th November 1853 Received from Sir Mountstuart Stanhope East Accountant General Supreme Court an Original Order of Court dated 18th October 1853 made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 2nd Instant for delivery of the Government Securities hereunderstanted being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

In Two Government Securities ——— Comps Rupees 2,876-8-

Sgd William A Serle
Exr Brevet Admor

I hereby Certify to the Sub Treasurer that pursuant to the above order he is to deliver over to Mr William Ambrose Serle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Brevet Captain Thomas Mating Ware late of the Ninth Regiment Madras Native Infantry attached to the First Regiment Nizams Infantry deceased the undermentioned Two Government Securities amounting to Sicca Rupees (2,700) or Company's Rupees (2,876.8-) Two Thousand Eight hundred and Seventy five and annas Eight being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

Government Securities

Two Promissory Notes of the 4½ per Cent Loan of 1st May 1832
No 552 of 2743 dated 1st May 1832 bearing Interest from 1st November 1850 for ——— Sa Rs 1,700-0-0
" 12756 ——— 1st ——— do ——— bearing ——— do ——— from 1st ——— do ——— for ——— 1000-0-0
Sa Rupees 2,700-0-0
Company's Rupees 2876-8-0

Fort St George Head Genl's Office
2nd November 1853
Sgd I V Rankine
Accountt Genl Lieut Colt

To
The Sub Treasurer
for the time being of the Government of
Fort St George

2nd Paragraph
do

Received the 5th day of November 1853 from the Honorable Company this Sub Treasury of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Two Thousand Eight hundred and Seventy five Eight annas Eight (Co Rs 2876-8-0) in Two Government Securities.

Sgd William Arbuthnot Serle
Exor Brevet Admor

Fort St George, Accountant General's Office, 29th October 1853.

4 per Cent Intermediate Interest Loan of 1st February 1843

No 252 / Two hundred and Fifty two / for Sicca Rupees 441—11—11

To The Sub Treasurer for the time being of the Government of Fort St George.

Be pleased to pay to William A Serle & Alexander Donald Ritchie Esqrs Executors to the late Brevet Captain Thomas Mating Ware or Bearer Sicca Rupees Four hundred and Seventy one Annas Eleven and Pice Eleven being the Amount of Interest due on the undermentioned Transfer Loan Acknowledgments amounting to Sicca Rupees 29,900 Twenty nine thousand and Nine hundred.

No of each Acknowledgment	Date of each Acknowledgment		Amount Principal Sicca Rupees	Period for which Interest is due.	When due		Amount of Interest Sicca Rs. A. P.
1539	1853 October	17	5,300	4th May 22	1854 February	1st	83 9 11
1540	"	"	5,300	do	"	"	83 9 11
1541	"	"	1,000	do	"	"	15 11 5
1542	"	"	6,400	do	"	"	100 15 8
1543	"	"	4,200	do	"	"	66 1 3
1544	"	"	3,200	do	"	"	50 4 10
1545	"	"	2,100	do	"	"	33 12 1
1546	"	"	1,000	do	"	"	15 14 5
1547	"	"	1,400	do	"	"	22 1 5
			29,900				441 11 11

Pay'd S. D. Rozario
Clk. C.

Sgd / T. Prendergast
Asst Genl

Registered
Sgd / A. Pierce Lt
Genl's office Fort

A. I. H.

L Dr No 2610 of 53

5 per cent Loan of 18th January 1830

No 192 (One hundred & Ninety two) of 1853/54 for Sicca Rupees 246-8-5

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esqr Asst Regr or Order Sicca Rupees Two hundred and forty six annas Eight & five pies, being the Amount of 11 Months & 25 days Interest due on the 7th September 1853 on No 3821 of 1020 of 1829/30 dated 12th September 1830 for Sicca Rupees 5000 Five thousand.-

Signature of Sub Treasurer

(Signed) G.L Prendergast
Depty Accountant General

Fort St George
Asst Genls Office
22d September 1853
Dr and Entered
J. D'Rozario
S.D.C.

x Dr EP

L Dr No 2610 of 53

Fort St George Accountant Generals Office 20th September 1853.

6 per cent Loan of 18th August 1826

No 209 (Two hundred and nine) of 1853/54 for Sicca Rupees 224-0-9

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esqr Ecclesiastical Registrar or Order Sicca Rupees Two hundred and twenty four, and pies nine, being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Sicca Rupees 4,700 Four thousand and Seven hundred.-

Signature of Sub Treasurer

No of each Promissory Note	Date of each Promissory Note		Amount of each Note Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
					1853				
6820	1826 Octr	20th	100	22 Months & 17 days	September	7th	9	6	6
15429 of 81184	1827 Nov	12th	100	21 " & 25 Ds	"	"	9	1	7
15430 of 81184	"	"	100	"	"	"	9	1	7
9629 of 55609	1826 July	6th	2,400	11 " & 1 D	"	"	110	5	4
19257 of 111442	1829 Jan	27th	1,000	10 " & 10 Ds	"	"	43	.	11
19258 of 111442	"	"	1,000	"	"	"	43	"	11
			4,700				224	.	9

Dr A Rangel
L dt 8

Signed G.L Prendergast
Depty Asst Genl

x Dr EP

x No 2623 of 53
x 11 Annas

6 per cent Loan of 18th August 1826.-

No 246 (Two hundred Forty Six) of 1853/54 for Sicca Rupees 274-9-4

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esqr or Order Sicca Rupees Twenty Seven Annas Nine and pies four being the amount of 22 Months & Two Ds Interest due on the 7th September 1853 on No 16169 of 10178 of 1826/26 dated 6th November 1827 for Sicca Rupees 300 Three hundred.-

Signature of Sub Treasurer

Signed G.L Prendergast
Depty Accountant General

Fort St George
Asst Genls Office
30th September 1853
Dr and Entered
A Rangel
A.S.

Intermediate Interest

6 per cent Loan of 3d February 1843

No for Company's Rupees 8-....

Received the 15th day of November 1853 from the Honorable Company through the Sub Treasurer of the Government of Fort Saint George the Sum of Company's Rupees Eight being the Amount of Four Months and Twenty four days Intermediate Interest due from 7th September 1853 to 31st February 1853 on Transfer Loan Acknowledgment No 2627 for Companys Rupees (500) Five hundred

Dr A
L. L. G.

Signed William A Sarle
Asst Regr

The Loan Acknowledgment Referred to in this Receipt will be delivered on its presentation at the General Treasury duly Signed by the Ecclesiastical Registrar Supreme Court Madras for the time being.-

x EP

2/216

2/6 No 2658 of 53

Fort St George Accountant Generals Office 24th October 1853

4 per cent Loan of 13th September 1824

No 23 (Twenty one) of 1853/54 for Sicca Rupees 84....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forde Esqr Admor General or Order Sicca Rupees Eight Hundred being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 1,200 one Thousand two hundred..

No of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
287	1824 Nov	9th	600	10th to 11th Nov 21 M	1853 Augt	9th	42	.	.
288	.	.	700	11th to 11th " 18 "	"	"	42	.	.
			1,300				84	.	.

2a J S Rozario Asst

Esqr | J L Prendergast 2d Asst Genl

6 Ds No 2658 of 53

Fort St George Accountant Generals Office 24th Oct 1853

4 per cent Loan of 3d July 1825

No 46 | Forty Six | of 1853/54 for Sicca Rupees 6700....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forde Esqr Admor Genl or Order Sicca Rupees Six Thousand and Seven hundred & Sixty one being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 6,700 Five thousand Seven hundred ..

No of each Promissory note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A	P
283	1823 Mch	10th	100	9th to 9th Dec 25 M	1853 June	10th	6	.	.
67	1824 Apl	21st	200	6th to 9th " 28 "	July	27th	96	.	.
423	1823 July	26th	200	6th to 9th " 28 "	"	27th	96	.	.
236	1828 Aug	28th	1,100	9th to 9th " 28 "	"	27th	528	.	.
249	. .	28	600	"	"	28th	288	.	.
62	. .	21st	600	"	"	28th	288	.	.
22 of 243	. .	28th	200	"	"	28th	96	.	.
238	. .	28th	600	"	"	28th	288	.	.
411	1829 July	9th	100	9th to 26th "	"	9th	12	.	.
481	. Nov	26th	100	9th to 15th "	Aug	26th	24	.	.
108	1828 .	12th	100	9th to 18th "	"	26th	36	.	.
28 of 87	. Aug	8th	500	9th to 22d "	July	12th	264	.	.
466	1829 .	30th	100	18th to 23d "	"	24th	60	.	.
263	1828 .	28th	300	9th to 21st "	"	30th	198	.	.
65	. .	21st	600	1st to 29th "	"	25th	348	.	.
			6,700			21st	496	.	.
							3363	.	.

2a J. S Rozario Asst

Esqr | J L Prendergast 2d Asst Genl

Tanjore Debt

6 Ds No 2658 of 53

No 129 (One hundred & twenty nine) of 1853/54 for Canteroys Rupees 200....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forde Esqr Admor General or Order the Sum of Canteroys Rupees Two hundred being the Amount of Six Months Interest at Four per cent per Annum due on the 30th April 1853 on Promissory Note No 249 of 1805 for Canteroys Rupees 10,000 Ten Thousand..

Esqr | J L Prendergast
Deputy Accountant General

Fort St George
Acctt Genls Office
24th October 1853

Exd and Returned
J S Rozario

Ds 2 Ds

Let Mr Agency discount Agreement Office no 2 Mr 1865

A true Account of 18th day 1932

Jr 29 Cts Amount and Description of Vouchers for Same Week ending 31 29 2...

To Mr Ault Treasurer for Mr King Agent of Mr Agent Agency

You Intend to pay to Miller Ault Esqr Select Jurors Attendance at Court Held at Lincoln in and for said County on the 2nd Monday of May A.D. 1865 being Mr Commencement of Session and Continuing Six Days Amount Forty Eight Dollars.

No of each Voucher	Amount of Services	Nature of Service	Miles	Amount of Mileage	Amount allowed
Bear of 7144	3,000	43 143 Petit Jury — 12 do	154	120	120
1067	2,000	do		80	80
1837	600	do		20	20
8033 of 2207	600	do		20	20
9929 of 8431	600	do		20	20
13224	800	do		32	32
16222	500	do		20	20
1626	2,500	do		100	100
8236	600	do		20	20
15006	600	do		24	24
14621	600	40 & 43 do — 18 do		30	30
15000	600	do		30	30
1374	600	do		30	30
1638	600	do		30	30
13221	600	do		36	36
17201	5,000	do		60	60
1745 of 1385	1,000	do		48	48
1265	600	do		48	48
1563	1,500	40 & 43 do — 18 do		60	60
1560 of 8683	1,000	39 & 43 do — 24 do		80	80
1663	2,000	do		120	120
1013	600	do		30	30
1663	2,000	do		120	120
224 of 2743	4,000	40 & 43 do — 18 do		240	240
614	2,100	do		126	126
1138	600	do		42	42
12131	4,000	37 & 43 do — 36 do		180	180
2148 of 2743	1,000	32 & 43 do — 6 do		200	200
6510	1,000	do		60	60
3608	600	do		30	30
2918 of 2162	600	40 & 43 do — 18 do		36	36
1005	600	do		16	16
4606	700	do		14	14
1275	500	do		10	10
1318	900	do		18	18
1043	1,500	43 do — 6 do		30	30
1420	600	do		30	30
6247 of 4020	1,100	41 & 43 do — 12 do		44	44
0037 of 4511	1,000	do		60	60
1460	600	40 & 43 do — 18 do		30	30

Respectfully submitted

B D. N° 2658 of 63

Fort St George Accountant Generals Office 9th November 1863

4 per Cent Loan of 1st May 1832.

N° 230 (Two hundred & thirty) for Sicca Rupees 4,774.....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Porter Esq. Administrator General or Order Sicca Rupees Four thousand Seven hundred & Seventy four being the Amount of Interest due on the Undermentioned Transfer Notes amounting to Sicca Rupees 73,500 Seventy three thousand & Five hundred..

N° of each Transfer Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
1358 of 1846	1,000	40 to 42 Half Yr on 18 Cr	1863 May 1st	60	.	.
4089 of 2975	1,300	2d	"	78	.	.
18013	4,000	2d	"	240	.	.
10853	1,000	2d	"	60	.	.
10894	500	2d	"	30	.	.
8761 of 8155	3,000	2d	"	180	.	.
11062 of 11852	1,000	41 to 42 2d on 12 2d	"	60	.	.
7242	700	37 to 42 2d on 36 2d	"	84	.	.
7243	700	2d	"	84	.	.
2733	700	40 to 42 2d on 18 2d	"	84	.	.
7241	600	2d	"	72	.	.
9826	1,200	37 to 42 2d on 18 2d	"	144	.	.
7991	500	2d	"	60	.	.
9512 of 1554	500	37 to 42 2d on 18 2d	"	60	.	.
17300	500	2d	"	30	.	.
9206	1,500	2d	"	90	.	.
9137 of 9249	2,000	37 to 42 2d on 42 2d	"	240	.	.
3427 of 7913	1,000	2d	"	60	.	.
9291	1,900	40 to 42 2d on 18 2d	"	114	.	.
7291	2,400	2d	"	144	.	.
2027	800	2d	"	48	.	.
4289	800	2d	"	48	.	.
9001	500	2d	"	30	.	.
1325 of 1791	1,000	2d	"	60	.	.
401 of 9700	1,300	2d	"	78	.	.
12724	1,000	2d	"	60	.	.
9201	500	37 to 42 2d on 12 2d	"	30	.	.
1513 of 02201	1,000	37 to 42 2d on 18 2d	"	60	.	.
9125	2,300	2d	"	138	.	.
1202	6,200	2d	"	372	.	.
3269	800	39 to 42 2d on 24 2d	"	96	.	.
2143	1,000	40 to 42 2d on 18 2d	"	60	.	.
8991	500	2d	"	30	.	.
14898	1,600	2d	"	96	.	.
2728	500	2d	"	30	.	.
9024 of 5621	2,000	42 2d on 6 2d	"	240	.	.
1277	1,400	40 to 42 2d on 18 2d	"	84	.	.
1293	2900	2d	"	174	.	.
10711	1,200	2d	"	72	.	.
10718	600	2d	"	36	.	.
2924	900	42 2d on 9 2d	"	54	.	.
9157 of 17782	1,000	2d	"	60	.	.
2755	5,700	40 to 42 2d on 18 2d	"	342	.	.
623	900	2d	"	54	.	.
10292	800	2d	"	48	.	.
13228	4,000	2d	"	240	.	.
1942	500	2d	"	30	.	.
7279	580	2d	"	36	.	.
17010	500	2d	"	30	.	.
2998	700	2d	"	42	.	.
	73,500			4,774		

Dr. J. S. Rogers
Pd.

Sept. J. L. Saunders
for Accountant General

6 Dr No 267 2 of 53

Supreme Court } In the Goods and Chattels of Captain Charles Carter late of the 36th Regt Mn N I deceased
Recd Side } In Trust for Tampamah another Legatee under the deceased's Will.

Fort St George 18th November 1863 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court an Original Order of Court dated 5th November 1863 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 18th Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Vizt.-

In Three Government Securities ____ 6000-...
In Cash ____ 365-...

Company's Rupees 6365-...

Rec. Ord

Regd | William A Sarle
Recd Regr & Admor

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William A Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain Charles Carter late of the Thirty Eighth Regiment Madras Native Infantry deceased the undermentioned Government Securities and Cash amounting to Company's Rupees (6365-...) Six Thousand three hundred and Sixty five being the full amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate "In Trust for Tampamah another Legatee under the deceased's Will" Vizt.-

Government Securities.-

Three Promissory Notes of the 5 4/7 Cent Loan of 30th June 1863.-
No 30496 dated 30th June 1863 bearing Interest from 31st Dec 1862 for ____ @ Rs 2,000-...
" 30497 ____ 30th ____ do ____ bearing ____ do ____ from 31st ____ do ____ for ____ 2,000-...
" 33345 ____ 30th ____ do ____ bearing ____ do ____ from 31st ____ do ____ for ____ 2,000-...
Cash
In Cash ____ 6,000-...
365-...

Company's Rupees 6365-...

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Fort St George Accountt Genls Office
18th November 1863
Regd J W Stanhouse
Accountt Genl Supr Court

Rec. Ord

Received the 19th day of November 1863 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Six Thousand three hundred and Sixty five (Co Rs 6365-...) in Three Government Securities and Cash.-

Regd
Recd Regr & Admor

---

6 Dr No 299 for 63

Supreme Court } In the Goods and Chattels of Francis Swaine Ward Esqr deceased In Trust for Robt
Recd Side } Sutherland Ward the Brother of the deceased during his Minority.-

Fort St George 21st November 1863 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court an original Order of the Court dated 5th November 1863 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer for delivery of the Government Securities hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Vizt.-

In Two Government Securities ____ Company's Rupees 5052-...

Regd William A Sarle
Recd Regr & Admor

I hereby Certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Francis Swaine Ward Esqr deceased the undermentioned Government Securities amounting to Company's Rupees (Rs 5052-...) Five Thousand Nine hundred and Sixty four being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate "In Trust for Robt Sutherland Ward the Brother of the deceased during his Minority".-

Government Securities.-
Two Promissory Notes of the 6 per cent Loan of 1st May 1832.-
No 3 of 1636 dated 1st May 1832 bearing Intt from 1st November 1860 for ____ Rs 5000-...
" 1796 ____ 1st ____ do ____ bearing ____ do ____ from 1st ____ do ____ for ____ 500-...
Rupees 5500-...
Company's Rupees 5052-...

Fort St George Accountt Genls Office
18th November 1863
Regd J W Stanhouse
Accountt Genl Supr Court

To The Sub Treasurer
for the time being of the Government of
Fort St George

Rec. Ord

Received the ____ day of November 1863 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Five Thousand One hundred and Sixty four (Co Rs 5052-...) in two Government Securities.-

6 Ds No 2434463

Fort St George Accountant Generals Office 9th November 1863

6 p.c Cent Loan of 30th June 1863

No 494 (Four hundred & Ninety four) of 1863/64 for Campaugs Rupees 38,36,-

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Porter Esqr Administrator General or order 58 Campaugs Rupees Three Thousand Eight hundred and Thirty five being the amount of Interest due on the Undermentioned Promissory Notes Amounting to Campaugs Rupees 58,600 Fifty Eight Thousand & Six hundred.

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	a	p
11688	700	23 to 24 Hlf Yr or 12 M	1858 June 30	35	-	-
7206	500	do	do	25	-	-
9853	500	do	do	25	-	-
2720	500	do	do	25	-	-
23065	500	do	do	25	-	-
27715	500	22 to 24 2Yr 10 M	do	25	-	-
20638	500	do	do	37	8	-
32750	500	do	do	37	8	-
40355	500	do	do	37	8	-
48869	500	24 do 6 M	do	37	8	-
46583	500	do	do	37	8	-
4984	500	23 to 24 12 M	do	12	8	-
27757	500	do	do	12	8	-
40650	500	do	do	75	-	-
51224	500	do	do	25	-	-
52362	500	do	do	25	-	-
35662	700	11 to 24 2Yr 6M	do	35	-	-
37893	500	23 to 24 12 M	do	24	8	-
4998	5,000	23 to 24 1Yr	do	250	-	-
5000	6,000	24 2Yr 6M	do	360	-	-
49551	500	do	do	25	-	-
31220	500	21 to 24 2Yr 2M	do	126	-	-
22763	1,500	do	do	12	8	-
50775	1,200	do	do	60	-	-
46883	1,000	22 to 24 1Yr 10M	do	110	-	-
24886	2,000	23 to 24 1Yr	do	120	-	-
415	600	22 to 24 1Yr 10M	do	75	-	-
41305	10,000	do	do	160	-	-
40354	5,000	23 to 24 1Yr	do	300	-	-
41424	1,000	do	do	60	-	-
44306	1,500	do	do	100	-	-
46851	500	do	do	37	8	-
24379	2,000	do	do	25	-	-
50847	2,000	do	do	125	-	-
7146	1,800	do	do	100	-	-
49552	700	24 2Yr 6M	do	90	-	-
42845	500	20 to 24 3Yr	do	37	8	-
7037	600	22 to 24 1Yr 10M	do	62	8	-
32763	500	21 to 24 2Yr	do	37	8	-
4976	500	do	do	50	-	-
40049	1,000	24 2Yr 6M	do	150	-	-
22492	1,000	do	do	25	-	-
9870	1,200	13 to 24 1Yr 7M	do	25	-	-
50773	500	22 to 24 1Yr 10M	do	290	-	-
45676	500	do	do	37	8	-
	700	24 2Yr 6M	do	37	8	-
	58,600			3836	-	-

4th Jan Rogerio
Sub

12th Jan Accountant General

6ds No 2734 of 53

Fort St George Accountant Generals Office 9th November 1853

5 per Cent Loan of 30th June 1845

No 495 (four hundred & ninety five) of 1853/54 for Company's Rupees 3912-8-..

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr Administrator General or order Company's Rupees Three thousand nine hundred & twelve and annas Eight being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 45,600 Forty five thousand and Six hundred..

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	When due	Amount of Interest Cos Rs	a	p
60772	900	22 to 24 Half Yr on 18th	1853 June 30th	67	8	.
22762	500	23 to 24 " "	" "	75	"	.
22753	500	" "	" "	75	"	.
49556	500	20 to 24 " 30th	" "	62	8	.
22752	500	21 to 24 " 24th	" "	50	"	.
24998	600	" "	" "	60	"	.
49553	500	" "	" "	50	"	.
23503	5,000	21 to 24 " 12th	" "	2 50	"	.
42949	1000	" "	" "	50	"	.
11690	1,200	21 to 24 " 24th	" "	60	"	.
19851	500	" "	" "	50	"	.
23399	500	" "	" "	50	"	.
28411	500	" "	" "	50	"	.
21999	500	" "	" "	50	"	.
40362	500	" "	" "	50	"	.
49556	500	" "	" "	50	"	.
26751	500	" "	" "	50	"	.
21354	500	" "	" "	50	"	.
50206	500	22 to 24 " 12th	" "	25	"	.
2825 of 2826	1,400	20 to 24 " 20th	" "	1 16	"	.
28416	4,000	22 to 24 " 48th	" "	2 00	"	.
45572	500	22 to 24 " 12th	" "	25	"	.
22762	500	" "	" "	25	"	.
20502	500	21 to 24 " 24th	" "	50	"	.
28412	500	22 to 24 " 12th	" "	25	"	.
22764	500	21 to 24 " 24th	" "	50	"	.
51223	500	" "	" "	50	"	.
4789	800	22 to 24 " 18th	" "	60	"	.
24447	1,500	21 to 24 " 36th	" "	1 50	"	.
49553	500	24 " 12th	" "	50	"	.
22756	500	21 to 24 " 24th	" "	50	"	.
27750	800	21 to 24 " 24th	" "	80	"	.
29629	900	" "	" "	90	"	.
32000	900	" "	" "	90	"	.
35354	500	" "	" "	50	"	.
40369	800	" "	" "	80	"	.
42840	800	" "	" "	80	"	.
45555	500	" "	" "	50	"	.
49558	500	" "	" "	50	"	.
29059	900	" "	" "	90	"	.
20590	500	22 to 24 " 12th	" "	25	"	.
33602	500	" "	" "	25	"	.
51221	1,000	" "	" "	50	"	.
30599	1,000	21 to 24 " 24th	" "	100	"	.
49559	600	18 to 24 " 54th	" "	112	8	.
49560	500	20 to 24 " 30th	" "	62	8	.
51913 of 51914	600	" "	" "	62	8	.
544	4,000	22 to 24 " 48th	" "	300	"	.
	3,000	" "	" "	225	"	.
	45,600			3912	8	.

2d 19 Rupees
JdP

Asst Gl Treasurer
Dy Accts Genl

220 222

6 D No 2734 of 63

Fort St George Accountant General's office 9th November 1863

5 per cent Loan of 30th June 1841

No 496 Four hundred and ninety Six of 1863/64 for Company's Rupees 4077-8-..

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Rule Esqr Administrator General or order Company's Rupees Four Thousand and Seventy Seven and annas Eight being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 24,600 Thirty four Thousand and Six hundred ..

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	a	p
61259	600	21 to 24 Half Yr or 24 M	1863 June 30th	60	.	.
49857	600	22 to 24 2 Yr or 18 M		60	.	.
10960	800	24 2 Yr or 6 M		45	.	.
22892	600	2 Yr		20	.	.
32005	600	17 to 24 2 Yr or 48 M		12	8	.
9875	600	21 to 24 2 Yr or 24 M		100	.	.
27752	600	2 Yr		60	.	.
40265	600	2 Yr		60	.	.
51224	600	2 Yr		60	.	.
2424	4,000	18 to 24 2 Yr or 42 M		60	.	.
28434	600	2 Yr		700	.	.
46683	600	19 to 24 2 Yr or 36 M		87	8	.
28024	600	18 to 24 2 Yr or 42 M		75	.	.
46852	600	19 to 24 2 Yr or 36 M		87	8	.
28430	600	16 to 24 2 Yr or 60 M		75	.	.
46662	600	19 to 24 2 Yr or 36 M		150	.	.
45503	600	24 2 Yr or 6 M		135	.	.
2504	2,800	20 to 24 2 Yr or 30 M		22	8	.
51226	600	21 to 24 2 Yr or 24 M		360	.	.
20984	600	14 to 24 2 Yr or 60 M		60	.	.
22450	600	18 to 24 2 Yr or 72 M		135	.	.
9720	600	16 to 24 2 Yr or 60 M		180	.	.
5318	1,200	22 to 24 2 Yr or 18 M		126	.	.
23411	700	21 to 24 2 Yr or 24 M		60	.	.
40363	600	2 Yr		70	.	.
4961	600	22 to 24 2 Yr or 18 M		60	.	.
46854	600	21 to 24 2 Yr or 24 M		87	8	.
4990	600	22 to 24 2 Yr or 18 M		60	.	.
46852	600	21 to 24 2 Yr or 24 M		87	8	.
32402	600	2 Yr		60	.	.
27718	600	2 Yr		60	.	.
42848	600	2 Yr		60	.	.
32408	600	22 to 24 2 Yr or 18 M		60	.	.
49548	600	21 to 24 2 Yr or 24 M		45	.	.
19340	500	20 to 24 2 Yr or 60 M		90	.	.
6012	600	22 to 24 2 Yr or 18 M		126	.	.
23400	600	21 to 24 2 Yr or 24 M		87	8	.
28413	500	2 Yr		60	.	.
32002	700	2 Yr		70	.	.
40368	600	2 Yr		60	.	.
49662	800	2 Yr		80	.	.
61220	600	2 Yr		60	.	.
40452	1,000	23 to 24 2 Yr or 12 M		50	.	.
3220	1,000	2 Yr		50	.	.
23799	600	22 to 24 2 Yr or 18 M		60	.	.
32758	600	2 Yr		60	.	.
42829	600	2 Yr		87	8	.
49563	600	2 Yr		45	.	.
	24,600			4077	8	.

Examd

A D Rogers
Asst

Examd
Actt Genl

Ld Sts No 2737 of 63

Fort St George Accountant Generals office 8th November 1863

6 per Cent Loan of 30th June 1841

No 404 (Four hundred and Four) Security 1853/54 for Company's Rupees 2,886--

To the Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Forbes Esqr Administrator General or order Company's Rupees Two thousand Six hundred & Eighty Six being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 65,200 Sixty five thousand and two hundred--

Paid Interest for Six Months ending 31st December 1863

No of each Promissory Note	Amount of Principal Coss Rupees	Period for which Interest is due	when due	Amount of Interest Coss Rs	a	p
28067	600	23 to 24 Half Yrs on 12 M	1863 June 30	25	.	.
6026	800	22 to 24 — Yrs on 18 M	" .	60	.	.
11503	700	"	" .	52	8	.
30964	600	"	" .	45	.	.
5483	500	"	" .	37	8	.
22767	700	"	" .	52	8	.
27755	500	"	" .	37	8	.
30693	500	"	" .	37	8	.
35266	500	"	" .	37	8	.
45678	600	"	" .	45	.	.
51228	700	"	" .	52	8	.
11999	600	"	" .	45	.	.
15100	1,500	"	" .	112	8	.
22768	700	"	" .	52	8	.
28454	600	"	" .	45	.	.
32769	600	"	" .	45	.	.
42838	500	"	" .	37	8	.
29969	600	"	" .	45	.	.
31115 of 30071	1,000	"	" .	75	.	.
29967	500	"	" .	37	8	.
31229	600	21 to 24 — Yrs on 24 M	" .	60	.	.
4992	500	"	" .	37	8	.
29607	500	"	" .	37	8	.
20569	500	23 to 24 — Yrs on 12 M	" .	26	.	.
42842	500	18 to 24 — Yrs on 42 M	" .	52	8	.
8789	500	20 to 24 — Yrs on 30 M	" .	37	8	.
30298	500	20 to 24 — Yrs on 30 M	" .	37	8	.
31230	500	21 to 24 — Yrs on 24 M	" .	37	8	.
29650	500	21 to 24 — Yrs on 24 M	" .	37	8	.
29540	500	"	" .	37	8	.
29607	500	"	" .	37	8	.
40360	500	"	" .	37	8	.
31231	700	21 to 24 — Yrs on 24 M	" .	70	"	.
31233	600	22 to 24 — Yrs on 18 M	" .	45	.	.
44922	500	24 — Yrs on 6 M	" .	32	8	.
29646	2,000	"	" .	250	.	.
21600	1,000	"	" .	125	.	.
30687	1,400	18 to 24 — Yrs on 72 M	" .	245	.	.
45677	600	18 to 24 — Yrs on 36 M	" .	76	.	.
25076	1,000	24 — Yrs on 6 M	" .	25	.	.
31236 of 31232	2,000	23 to 24 — Yrs on 12 M	" .	100	.	.
30272	2,000	"	" .	100	.	.
29649	500	24 — Yrs on 6 M	" .	32	8	.
4995	600	22 to 24 — Yrs on 18 M	" .	45	.	.
22762	600	"	" .	45	.	.
29543	500	"	" .	37	8	.
26366	500	"	" .	37	8	.
49566	600	"	" .	45	.	.
29543	500	"	" .	37	8	.
40366	500	"	" .	37	8	.
31234	500	21 to 24 — Yrs on 24 M	" .	50	.	.
	65,200			2686	.	.

Exd & Rogers
Asst

Sd/ G L Prendergast
Actg Genl

221 224

6 Ds No 2734 of 63

Fort St George Accountant Generals office 8th November 1863

4 per cent Loan of 1st February 1843

No 97 (Ninety Seven) of 1863/64 for Company's Rupees 4,336---

To The Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Burke Esq. Administrator General or Order Company's Rupees Four Thousand one hundred and Thirty Six being the Amount of Interest due on the undermentioned Promissory Notes amounting to Rs 82,800 Eighty Two Thousand & three hundred.-

No of each Promissory Note	Amount of Principal @ 100 Rupees	Period for which Interest is due			Interest due		Amount of Interest		
							Rs	a	p
4984	700	18 to 21	Half Yr	on 24 M	1863				
585	600	19 to 21	3 Yr	18 M	Aug[t]	1st	65	-	-
8478	600		3 Yr				30	-	-
4993	600		3 Yr				30	-	-
563	600	18 to 21	3 Yr	24 M			30	-	-
7664	600	19 to 21	3 Yr	18 M			40	-	-
568	600		3 Yr				30	-	-
7228	600	20 to 21	3 Yr	12 M			30	-	-
8612	600	18 to 21	3 Yr	30 M			20	-	-
8488	600	19 to 21	3 Yr	18 M			63	-	-
8309	600	20 to 21	3 Yr	12 M			30	-	-
8311	600		3 Yr				30	-	-
560	600	18 to 21	3 Yr	24 M			30	-	-
4089	600	19 to 21	3 Yr	18 M			40	-	-
7907	600		3 Yr				30	-	-
3720	600	18 to 21	3 Yr	24 M			30	-	-
7934	600		3 Yr				48	-	-
5005	600	19 to 21	3 Yr	18 M			48	-	-
3810	600	18 to 21	3 Yr	24 M			36	-	-
5490	600		3 Yr				48	-	-
7016	600	19 to 21	3 Yr	18 M			48	-	-
2816	600	20 to 21	3 Yr	12 M			30	-	-
1627	700	18 to 21	3 Yr	24 M			120	-	-
3780	1,700		3 Yr				85	-	-
4998	900		3 Yr				135	-	-
7923	1,100		3 Yr				72	-	-
4044	600	19 to 21	3 Yr	18 M			58	-	-
8486	600	18 to 21	3 Yr	24 M			10	-	-
8299	600	18 to 21	3 Yr	24 M			48	-	-
7054	600	19 to 21	3 Yr	6 M			154	-	-
5008	600	19 to 21	3 Yr	18 M			150	-	-
7998	500		3 Yr				30	-	-
8781	600	18 to 21	3 Yr	24 M			36	-	-
3816	600	21	3 Yr	6 M			40	-	-
1556	600		3 Yr				10	-	-
4726	600		3 Yr				10	-	-
8780	600	18 to 21	3 Yr	24 M			10	-	-
698	600		3 Yr				10	-	-
0030	600	20 to 21	3 Yr	12 M			40	-	-
3727	600	21	3 Yr	10 M			40	-	-
2540	600	12 to 21	3 Yr	6 M			20	-	-
3725	600	18 to 21	3 Yr	24 M			140	-	-
7938	600		3 Yr				100	-	-
8499	700		3 Yr				42	-	-
7018	600		3 Yr				40	-	-
8603	600		3 Yr				60	-	-
7018	600		3 Yr				40	-	-
1625	1,200		3 Yr				80	-	-
1625	600		3 Yr				40	-	-
7017	600		3 Yr				40	-	-
175	600	19 to 21	3 Yr	18 M			104	-	-
7821	600	17 to 21	3 Yr	30 M			72	-	-
5008	600	18 to 21	3 Yr	24 M			48	-	-
8486	700		3 Yr				30	-	-
2676	10,000	19 to 21	3 Yr	18 M			600	-	-
7329	600	18 to 21	3 Yr	30 M			45	-	-
8310	600		3 Yr				60	-	-
8498	2,500	18 to 21	3 Yr	24 M			150	-	-
166	800		3 Yr				48	-	-
3729	600		3 Yr				36	-	-
5007	600		3 Yr				36	-	-
7935	600		3 Yr				36	-	-
8476	600	18 to 21	3 Yr	18 M			108	-	-
4088	600	21	3 Yr	6 M			18	-	-
6788	600		3 Yr				36	-	-
5254	600		3 Yr				36	-	-
8577	600		3 Yr				36	-	-
6802	600		3 Yr				36	-	-
8188	600		3 Yr				36	-	-
	82,800						4336	-	-

Q[a] 1 D Rozario Rd

A 1 H

EB-Ellis

6 Fs No 2734 of 53

Fort St George Accountant General's office 9th November 1853

4 per cent Loan of 23rd March 1836

No 160 (one hundred & Sixty) of 1853/54 for Company's Rupees 2,384

To The Sub Treasurer for the time being of the Government of Fort St George

Registered by the Pay Accountant Asst Accountant General

Replaced to pay to William A Neale Esq Administrator General or Order Company's Rupees Two thousand one hundred and thirty four being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 32,700 Thirty two thousand and seven hundred.-

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due	Amount of Interest Cos Rs	A	P
9293	500	33 to 34 Half Yr or 12 M	1853 March 31st	20	"	"
1569	500	Do	"	20	"	"
4764	500	Do	"	20	"	"
13798	500	Do	"	20	"	"
4755	500	Do	"	20	"	"
1505	500	Do	"	20	"	"
17660	500	Do	"	20	"	"
5802	5,000	Do	"	200	"	"
14627	600	Do	"	24	"	"
6768	500	Do	"	20	"	"
10905	500	32 to 34 Do or 18 M	"	30	"	"
698	700	28 to 34 Do or 42 M	"	98	"	"
9294	800	26 to 34 Do 54 M	"	144	"	"
12307	900	Do	"	162	"	"
11639	500	Do	"	90	"	"
2234	600	Do	"	108	"	"
9246 of 39995	800	33 to 34 Do 12 M	"	32	"	"
10809	500	Do	"	20	"	"
12074	500	29 to 34 Do 36 M	"	60	"	"
9638	500	32 to 34 Do 18 M	"	30	"	"
12583	500	33 to 34 Do or 12 M	"	20	"	"
6770	500	32 to 34 Do or 18 M	"	30	"	"
7635	500	33 to 34 Do or 12 M	"	20	"	"
5203	500	34 Do or 6 M	"	10	"	"
68989 of 9499	500	32 to 34 Do or 18 M	"	30	"	"
12186	700	29 to 34 Do or 36 M	"	84	"	"
4810	900	32 to 34 Do or 18 M	"	54	"	"
9997	500	33 to 34 Do or 12 M	"	20	"	"
13360	500	33 to 34 Do or 12 M	"	20	"	"
2050	500	Do	"	20	"	"
17742	500	Do	"	20	"	"
13302	900	32 to 34 Do 18 M	"	54	"	"
14683	600	Do	"	36	"	"
5344	500	Do	"	30	"	"
12000	500	Do	"	30	"	"
5256	500	Do	"	30	"	"
5345	500	29 to 34 Do or 60 M	"	150	"	"
9348	500	33 to 34 Do or 12 M	"	20	"	"
321	600	32 to 34 Do 18 M	"	30	"	"
840	700	33 to 34 Do 12 M	"	28	"	"
13303	500	Do	"	20	"	"
16738	1,000	Do	"	40	"	"
17093	500	32 to 34 Do or 18 M	"	30	"	"
2010	2,000	33 to 34 Do or 12 M	"	80	"	"
6757	1,000	Do	"	40	"	"
10837	500	Do	"	20	"	"
	32,700			2384	"	"

Rs A P

Asst Accountant

Asst Accountant General

226

6 Ds No 2424 of 63

Fort St George Accountant General's Office 9th November 1863

4 per Cent Loan of 31st March 1836

No 865 (One hundred and Sixty one) of 1863/64 for Company's Rupees 41,68[illegible]

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Lewis Esqr Administrator General or Order Company's Rupees Forty thousand one hundred and Sixty Eight being the Amount of Interest due on the Undermentioned Transfer Notes Amounting to Company's Rupees 40,400 Forty thousand and four hundred.—

No of each Promissory Note	Amount of Principal Co's Rupees	Period from which Interest is due	Date due	Amount of Interest Co's Rupees A P
10903	500	25 to 34 Half Yrs or 12 Mo	1863 March 31st	20 - -
8638	900	3e	"	36 - -
7806	500	3e	"	20 - -
6816	500	3e	"	20 - -
2068	500	3e	"	20 - -
12035	500	3e	"	20 - -
12312	500	3e	"	20 - -
16010	500	3e	"	20 - -
17330	700	32 to 34 Half Yrs or 18 Mo	"	42 - -
10108	500	3e	"	20 - -
2914	500	3e	"	20 - -
7742	600	28 to 34 Half Yrs or 42 Mo	"	30 - -
13285	500	3e	"	20 - -
6494 of 8582	500	3e	"	20 - -
8998	1,000	24 to 34 Half Yrs or 60 Mo	"	50 - -
4027	1,000	3e	"	50 - -
498	500	3e	"	20 - -
7304	500	3e	"	20 - -
13888	1,600	3e	"	80 - -
6492 of 8582	1,300	3e	"	52 - -
6493 of 8582	1,000	3e	"	40 - -
12878	1,000	3e	"	40 - -
903	1,000	3e	"	40 - -
896	500	32 to 34 Half Yrs or 18 Mo	"	20 - -
11997	500	3e	"	20 - -
6776	500	3e	"	20 - -
14836	500	3e	"	20 - -
17667	500	3e	"	20 - -
6783	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
4024	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
8898	500	34 Half Yrs or 6 Mo	"	10 - -
7799	500	21 to 34 Half Yrs or 84 Mo	"	140 - -
8095	500	16 to 34 Half Yrs or 117 Mo	"	195 - -
15462	500	25 to 34 Half Yrs or 63 Mo	"	105 - -
8976	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
10585	500	34 Half Yrs or 6 Mo	"	10 - -
14833	500			
13623	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
13012	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
6366	500			
8926	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
6374	500			
17471	500	28 to 34 Half Yrs or 133 Mo	"	222 - -
13306	500	31 to 34 Half Yrs or 24 Mo	"	40 - -
824 of 13337	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
15466	500			
3663	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
14830	800	29 to 34 Half Yrs or 85 Mo	"	142 - -
15400	600	34 Half Yrs or 6 Mo	"	10 - -
11999	800	29 to 34 Half Yrs or 35 Mo	"	58 - -
6785	700	32 to 34 Half Yrs or 18 Mo	"	42 - -
5270	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
6768	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
9805	2,700			
12008	600			
7001	600			
15482	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
4780	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
19306	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
12100	600	32 to 34 Half Yrs or 18 Mo	"	36 - -
6284	500	33 to 34 Half Yrs or 12 Mo	"	20 - -
17673	500	32 to 34 Half Yrs or 18 Mo	"	30 - -
	500			
	40,400			4168 - -

Examd & Signed
A P

Examd & Entered
2nd Asst Genl

A P 26

Ex. 3. Ent

Intermediate Interest

4 ℔ per Cent Loan of 5th February 1843.

№ 59 for Company's Rupees 1494-5-6

Received the 28th day of November 1863 from the Honorable Company through the Sub Treasurer of the Government of Fort Saint George the sum of Company's Rupees one thousand four hundred and ninety four and five annas and six pies for the Amount of Intermediate Interest due on the undermentioned transfer Loan Acknowledgments Amounting to Company's Rupees Ninety three thousand and four hundred

№ of each Acknowledgment	Date of each Acknowledgment	Amount Principal Company's Rupees	Period for which Interest is due		when due	Amount of Interest		
	1863		Months	Days	1864	Rs	A	P
2643	Nov^r 28th	600	4	24	Feb^y 5th	8		
2644	" "	600	4	24	" "	8		
2645	" "	600	4	24	" "	8		
2646	" "	500	4	24	" "	6	10	4
2647	" "	600	4	24	" "	8	"	"
2648	" "	600	4	24	" "	8	"	"
2649	" "	700	4	24	" "	9	5	2
2650	" "	600	4	24	" "	8	"	"
2651	" "	600	4	24	" "	8	"	"
2652	" "	600	4	24	" "	8	"	"
2653	" "	600	4	24	" "	8	"	"
2654	" "	800	4	24	" "	10	10	"
2655	" "	600	4	24	" "	8	"	"
2656	" "	600	4	24	" "	8	"	"
2657	" "	600	4	24	" "	8	"	"
2658	" "	600	4	24	" "	8	"	"
2659	" "	5,400	4	24	" "	72	"	"
2660	" "	2,200	4	24	" "	29	5	4
2661	" "	1,300	4	24	" "	17	5	2
2662	" "	600	4	24	" "	8	"	"
2663	" "	600	4	24	" "	8	"	"
2664	" "	600	4	24	" "	8	"	"
2665	" "	600	4	24	" "	8	"	"
2666	" "	1,000	4	24	" "	13	5	4
2667	" "	1,600	4	24	" "	21	5	4
2668	" "	500	4	24	" "	6	10	4
2669	" "	3,200	4	24	" "	42	10	4
2670	" "	3,600	4	24	" "	48	"	"
2671	" "	1,600	4	24	" "	21	5	4
2672	" "	2,100	4	24	" "	28	2	2
2673	" "	2000	4	24	" "	26	10	4
2674	" "	600	4	24	" "	8	"	"
2675	" "	500	4	24	" "	6	10	4
2676	" "	6,400	4	24	" "	85	5	4
2677	" "	5,000	4	24	" "	66	10	4
2678	" "	2,100	4	24	" "	28	2	2
2679	" "	2,200	4	24	" "	29	5	4
2680	" "	10,600	4	24	" "	141	5	4
2681	" "	3,200	4	24	" "	42	10	4
2682	" "	600	4	24	" "	8	"	"
2683	" "	800	4	24	" "	10	10	"
2684	" "	600	4	24	" "	8	"	"
2685	" "	2,200	4	24	" "	29	5	4
2686	" "	600	4	24	" "	8	"	"
2687	" "	2,000	4	24	" "	26	10	4
2688	" "	14,000	4	24	" "	186	10	4
2689	" "	1,200	4	24	" "	16	"	"
2690	" "	2,200	4	24	" "	29	5	4
2691	" "	4,300	4	24	" "	57	5	4
		93,400				1404	5	6

2ᵉ 6 64

228

Intermediate Interest

4 per Cent Loan of 1st February 1843

1845 for Company's Rupees 873. 8. 9

Received the day of December 1845 from the Honorable Company through the Sub Treasurer of the Government of Fort Saint George the Sum of Company's Rupees Eight hundred and Seventy three annas Eight and pies nine being the Amount of Intermediate Interest due on the undermentioned Transfer Loan Acknowledgments Amounting to Company's Rupees Fifty four Thousand and Six hundred.

No of each Acknowledgment	Date of each Acknowledgment		Amount Principal Company's Rupees	Period for which Interest is due		when due	Amount of Interest		
	1843			Months	Days	1844	Cos Rs	A	P
2697	1st Feb	29	500	4	24	25th Feb	8	-	-
2698			500	4	24	"	8	-	-
2699			500	4	24	"	8	-	-
2700			500	4	24	"	8	-	-
2705			500	4	24	"	8	-	-
2702			500	4	24	"	8	-	-
2703			500	4	24	"	8	-	-
2704			500	4	24	"	8	-	-
2705			500	4	24	"	8	-	-
2706			500	4	24	"	8	-	-
2707			500	4	24	"	8	-	-
2708			500	4	24	"	8	-	-
2709			500	4	24	"	8	-	-
2750			500	4	24	"	8	-	-
2755			500	4	24	"	8	-	-
2752			500	4	24	"	8	-	-
2753			500	4	24	"	8	-	-
2754			500	4	24	"	8	-	-
2755			500	4	24	"	8	-	-
2756			500	4	24	"	8	-	-
2757			2200	4	24	"	36	2	2
2758			6600	4	24	"	110	6	4
2759			1,800	4	24	"	28	12	9
2720			2,000	4	24	"	32	-	-
2721			500	4	24	"	8	-	-
2722			500	4	24	"	8	-	-
2723			5,800	4	24	"	92	12	9
2724			500	4	24	"	8	-	-
2725			600	4	24	"	8	-	-
2726			1,000	4	24	"	16	-	-
2727			1,100	4	24	"	17	9	7
2728			1,600	4	24	"	25	9	9
2729			800	4	24	"	12	12	9
2730			3,700	4	24	"	59	2	2
2731			600	4	24	"	9	9	9
2732			2,600	4	24	"	41	9	9
2733			1,700	4	24	"	27	2	7
2734			1400	4	24	"	22	6	4
2735			600	4	24	"	8	-	-
2736			800	4	24	"	12	12	9
2737			2300	4	24	"	36	12	9
2738			5400	4	24	"	86	12	9
2739			600	4	24	"	9	9	9
2740			700	4	24	"	11	3	2
2741			600	4	24	"	9	9	9
2742			500	4	24	"	8	-	-
			2,700	4	24		43	2	2
			54,600				873	8	9

2491 6 6 9

6 Ds No 2788 of 53 No 2

Nº 2385

To the Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to William A Sarle Esqr Administrator General or his order the sum of compaungs Rupees Twelve Thousand and ninety three and annas two being the net proceeds of three Promissory notes sold on his account as per your account particulars dated 28th Instant

I have the honor to be
Sir
Your most obedient Servant
Sgd G V Stanhouse
Account Genl

Fort Saint George
Account Genl Office
30th November 1853
Dpd the drafts

Compaungs Rupees 12093-8-0

W Ward for Ac Genl

---

6 Ds No 2788 of 53 No 3

Nº 2387

To the Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to William A Sarle Esqr Administrator General or his order the sum of compaungs Rupees Twelve Thousand five hundred and Thirty Eight annas five and pice Eight being the net proceeds of Ninety nine Promissory notes sold on his account as per your Account particulars dated the 23d Instant

I have the honor to be
Sir
Your most obedient Servant
Sgd G V Stanhouse
Account Genl

Fort St George
Account Genl Office
30th November 1853
Dpd the drafts

Compaungs Rupees 12538-8-0

Sundry States

---

6 Ds No 2886 of 53
No 6 & 1 Full

5 per cent Intermediate Loan of 3d Febry 1853
No 50 (Fasc) of 1853/54 for Sicca Rupees 472-8-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sarle Esqr Administrator General or Order Sicca Rupees four hundred & seventy two & annas Eight being the amount of the Eighteen months Interest due on the 30th June 1853 on Stock Receipt No 268 for Sicca Rupees 6,300 Six Thousand & three hundred.-

Sgd G A Saundergast
Deputy Accountant General

Fort St George
Acct. Genl's Office
13th Decr 1853
Dpd and Entered
A Rangel
P.D.C.

Stock Receipt for 6 per cent Intermediate Loan

---

6 Ds No 2929 of 53

Nº 2646

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Sarle Esqr Administrator General or his Order the Sum of Compaungs Rupees Nine in Thousand and twenty Six and pice Eight being the net proceeds of Eight Promissory Notes Sold on his Account as per your Accounts particulars dated the 16th Instant..

I have the honor to be
Sir
Your most obedient Servant
Sgd G V Stanhouse
Account Genl

Fort St George
Acct Genl's Office
19th December 1853

Compaungs Rupees 9026-0-0

22 230

Fort St George Accountant General's Office 8th December 1863

4 per cent Loan of 31st March 1835

No 116 (One hundred & Sixteen) of 1863/64 for Company's Rupees 584-0-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Hurle Esq[re] Admor General or Order Company's Rupees Five hundred & fifty four being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 22,700 Thirty two Thousand & Seven hundred.-

No of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	when due		Amount of Interest Cos Rs
			1863		
9303	500	5 Hf Yrs on 5 Cs	Sept[r]	30	10
5559	500	Do	"	"	10
4754	500	Do	"	"	10
12798	500	Do	"	"	10
4755	500	Do	"	"	10
5505	500	Do	"	"	10
17680	500	Do	"	"	10
6892	5000	Do	"	"	100
14827	600	Do	"	"	12
6758	500	Do	"	"	10
10006	500	Do	"	"	10
897	500	Do	"	"	10
13307	600	Do	"	"	12
11639	500	Do	"	"	10
2234	500	Do	"	"	10
9276	800	Do	"	"	16
10886	500	Do	"	"	10
12074	500	Do	"	"	10
6658	500	Do	"	"	10
12582	500	Do	"	"	10
6770	500	Do	"	"	10
7536	500	Do	"	"	10
5203	500	Do	"	"	10
12174	700	Do	"	"	14
4810	900	Do	"	"	18
6964	500	Do	"	"	10
3360	500	Do	"	"	10
2050	500	Do	"	"	10
17742	500	Do	"	"	10
13302	600	Do	"	"	12
17668	900	Do	"	"	18
6377	500	Do	"	"	10
12000	500	Do	"	"	10
15255	500	Do	"	"	10
6371	500	Do	"	"	10
9378	500	Do	"	"	10
221	500	Do	"	"	10
840	700	Do	"	"	14
13303	500	Do	"	"	10
15733	1,000	Do	"	"	20
17093	500	Do	"	"	10
2050	2,000	Do	"	"	40
5457	1,000	Do	"	"	20
16817	600	Do	"	"	10
	22,700				584

Lieut & Q[r] M[r] Rangel
2 N. I.

Lieut & Q[r] M[r] Rangel
at Head Quarters

Fort St George Accountant Generals Office 8th December 1863

4 per Cent Loan of 31st March 1836

No 117 (One hundred & Seventeen) of 1863/64 for Company's Rupees 796---

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Locke Esqr Admor Genl or Order Company's Rupees Seven hundred & ninety Six being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 39,800 Thirty nine Thousand & Eight hundred

Required to be Examined & Audited & Amount to be Entered in the Account Current

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	a	p
			1863			
10,903	500	26 Hf yrs on 6 Ds	Sept 30th	10	.	.
2638	1,000	Do	.	18	.	.
7800	500	Do	.	10	.	.
6615	500	Do	.	10	.	.
2068	500	Do	.	10	.	.
12029	500	Do	.	10	.	.
12312	500	Do	.	10	.	.
16010	700	Do	.	14	.	.
17130	500	Do	.	10	.	.
13108	500	Do	.	10	.	.
2914	600	Do	.	12	.	.
7742	500	Do	.	10	.	.
13286	500	Do	.	10	.	.
6494 of 8682	1,000	Do	.	20	.	.
8668	1,000	Do	.	20	.	.
4027	500	Do	.	10	.	.
498	500	Do	.	10	.	.
7504	1,500	Do	.	30	.	.
13558	1,300	Do	.	26	.	.
6492 of 8682	1,000	Do	.	20	.	.
6493 of 8682	1,000	Do	.	20	.	.
12868	1,000	Do	.	20	.	.
903	500	Do	.	10	.	.
895	500	Do	.	10	.	.
13991	500	Do	.	10	.	.
6776	500	Do	.	10	.	.
14836	500	Do	.	10	.	.
14994	500	Do	.	10	.	.
6783	500	Do	.	10	.	.
4024	500	Do	.	10	.	.
8898	500	Do	.	10	.	.
7790	500	Do	.	10	.	.
8058	500	Do	.	10	.	.
13962	500	Do	.	10	.	.
2976	500	Do	.	10	.	.
10535	500	Do	.	10	.	.
14833	500	Do	.	10	.	.
13943	500	Do	.	10	.	.
13012	500	Do	.	10	.	.
6866	500	Do	.	10	.	.
2926	500	Do	.	10	.	.
6374	500	Do	.	10	.	.
14841	500	Do	.	10	.	.
12209	500	Do	.	10	.	.
826 of 11337	500	Do	.	10	.	.
13911	500	Do	.	10	.	.
6996	500	Do	.	10	.	.
14829	800	Do	.	16	.	.
6666	800	Do	.	16	.	.
698	700	Do	.	14	.	.
13469	800	Do	.	16	.	.
6879	500	Do	.	10	.	.
6549	2,700	Do	.	54	.	.
9396	600	Do	.	12	.	.
13821	600	Do	.	12	.	.
6004	500	Do	.	10	.	.
6798	600	Do	.	12	.	.
4789	500	Do	.	10	.	.
6866	600	Do	.	12	.	.
12190	500	Do	.	10	.	.
6264	500	Do	.	10	.	.
14941	500	Do	.	10	.	.
	39,800			796	.	.

Exd D Rangel
2 Clk 2

Exd Gl Standingant
Dy Asst Genl

Fort St George Accountant Generals Office 5th December 1853

4 Year Certificate of 1st May 1832

Registered in the Accountant Generals Office

№ 329 (Three hundred & Eight nine) of 1853/54 for Sicca Rupees 9,85...

To the Sub Treasurer for the time being of the Government of Fort St George

Sir please cause to pay to William A Carle Esqr Advocate General or order Sicca Rupees Nine hundred & Eight Six being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 49,300 Forty Nine Thousand & Three hundred...

№ of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	A	P
5048 of 2744	2,000	42 Mths 9 Drs or 6 Mths	1853 Nov 1st	60	.	.
10867	2000	"	"	40	.	.
18224	500	"	"	10	.	.
8033 of 2207	500	"	"	10	.	.
9929 of 5421	500	"	"	10	.	.
12224	800	"	"	16	.	.
16222	500	"	"	10	.	.
1946	2,600	"	"	60	.	.
8226	500	"	"	10	.	.
16006	500	"	"	12	.	.
14021	500	"	"	10	.	.
9934 of 1411	1,000	"	"	20	.	.
6247 of 14020	1,100	"	"	22	.	.
10426	1,600	"	"	16	.	.
13180	800	"	"	12	.	.
7273	600	"	"	10	.	.
4905	700	"	"	14	.	.
17003	800	"	"	16	.	.
2918 of 2762	600	"	"	12	.	.
3508	600	"	"	10	.	.
6510	1,000	"	"	20	.	.
248 of 2743	1,000	"	"	20	.	.
12725	2,000	"	"	40	.	.
2728	600	"	"	12	.	.
224 of 2742	4,000	"	"	80	.	.
814	2,100	"	"	42	.	.
17012	600	"	"	10	.	.
10995	2,000	"	"	40	.	.
8598 of 9011	1,000	"	"	20	.	.
1626	1,500	"	"	30	.	.
7256	800	"	"	16	.	.
1749 of 1381	1,000	"	"	20	.	.
17307	1,000	"	"	20	.	.
13221	600	"	"	12	.	.
16359	500	"	"	10	.	.
14374	500	"	"	10	.	.
8204	500	"	"	10	.	.
1921 of 629	2,000	"	"	40	.	.
7277	600	"	"	12	.	.
14848	500	"	"	10	.	.
8506	1,200	"	"	24	.	.
1628	700	"	"	14	.	.
5219 of 2147	500	"	"	10	.	.
5634	500	"	"	10	.	.
14736	500	"	"	10	.	.
9781 of 8951	1,000	"	"	20	.	.
	49,300			985	.	.

Sgd W. Rayd
9 56

Sgd/ G L Mackenzie
20 Decr 53

Fort St George Accountant Generals Office 8th December 1852

4 per Cent Loan of 1st May 1832

No 140 (one hundred & forty) of 1852/53 for Sicca Rupees 42,500 —

To the Sub Treasurer for the time being of the Government of Fort St George

He pleased to pay to William Rusk Esqr Edmonstone or order Sicca Rupees one thousand four hundred and fifty two being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 42,500 Forty two thousand & Five hundred —

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
4050 of 2975	3,200	12 Mf Ges on 6 M	1852 Nov 1st	26	.	.
18012	4,000	Do	.	80	.	.
10852	1,000	Do	.	20	.	.
10264	500	Do	.	10	.	.
8761 of 8555	3,000	Do	.	60	.	.
11062 of 11852	1,000	Do	.	20	.	.
7242	700	Do	.	14	.	.
7243	700	Do	.	14	.	.
7233	700	Do	.	14	.	.
7271	500	Do	.	10	.	.
10386	1,200	Do	.	24	.	.
15462	500	Do	.	10	.	.
2651 of 2756	500	Do	.	10	.	.
17300	500	Do	.	10	.	.
3026	1,500	Do	.	30	.	.
9769 of 14126	2,000	Do	.	40	.	.
8524 of 2486	1,000	Do	.	20	.	.
1626	3,900	Do	.	78	.	.
1634	2,400	Do	.	48	.	.
3027	800	Do	.	16	.	.
4433	800	Do	.	16	.	.
17006	500	Do	.	10	.	.
1747 of 1385	1,000	Do	.	20	.	.
10045 of 103	1,300	Do	.	26	.	.
12724	1,000	Do	.	20	.	.
10376	500	Do	.	10	.	.
10320 of 1717	1,000	Do	.	20	.	.
2176	2,100	Do	.	42	.	.
1292	5,300	Do	.	106	.	.
16366	500	Do	.	10	.	.
17312	1,000	Do	.	20	.	.
1638	500	Do	.	10	.	.
3666	4,000	Do	.	80	.	.
14898	1,600	Do	.	32	.	.
2726	500	Do	.	10	.	.
6024 of 6621	3,000	Do	.	60	.	.
1277	1,400	Do	.	28	.	.
1263	2,900	Do	.	58	.	.
10731	1,200	Do	.	24	.	.
10738	600	Do	.	12	.	.
2924	700	Do	.	14	.	.
9154 of 17782	1,000	Do	.	20	.	.
2761	5,700	Do	.	114	.	.
623	900	Do	.	18	.	.
10392	800	Do	.	16	.	.
13228	4,000	Do	.	80	.	.
1622	800	Do	.	16	.	.
2279	500	Do	.	10	.	.
14050	500	Do	.	10	.	.
2998	700	Do	.	14	.	.
	42,500			1,452	.	.

Dft D Rangal
7 DB

Sup[t] Gal Accountants Office
8th Decr 1852

Bombay Collector

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to transfer the undermentioned Promissory Notes belonging to the following Equees to the four per Cent Loan of One Thousand Eight hundred and forty two-forty three- as per Endorsement on the back thereof and instructions Contained in my Letter of this days date Viz.

Viswanandum an Infant by his next friend Doorgapah Moodaliar [illegible] Sadasingapatam Cabaupatty Moodaliar and others-

In Trust for Vysalatchyanaik

6 p^r Cent Loan of 18^th August 1826.

No 5181 dated 28^th August 1826 for ... 1^a Rupees 3,000...

Mary Ann Ravelli and Rosalina C Ravelli Infants by their next friend William Grey Esqr Thomas Hayes, Francis D'Silva, Mary Ravelli, and Rungah & Wife

6 p^r Cent Loan of 18^th August 1826.

No 5172 — dated 28^th August 1826 for ... 12,200...

" 5469 — " 5^th January 1827 for ... 200...

" 5529 — " 12^th March 1827 for ... 200...

" 6428 — " 25^th June 1827 for ... 200...

" 6998 — " 7^th September 1827 for ... 200...

" 12097 — " 26^th January 1828 for ... 200...

" 12700 — " 18^th March 1828 for ... 200...

" 13880 — " 12^th July 1828 for ... 100...

" 9233 — " 17^th October 1827 for ... 1,000...

" 4400 — " 2^d February 1828 for ... 1,000...

" 6007 — " 17^th August 1828 for ... 700...

5 p^r Cent Loan of 18^th January 1830.

" 417 — dated 18^th March 1830 for ... 400...

" 910 — " 14^th July 1830 for ... 400...

" 912 — " 14^th " " for ... 200...

" 3216 — " 8^th September 1830 for ... 400...

" 2149 — " 31^st January 1831 for ... 200...

" 2140 — " 31^st " " for ... 400...

" 2263 — " 22^d " " for ... 200...

" 420 — " 18^th March 1830 for ... 200...

" 2942 — " 4^th March 1831 for ... 600...

Ditto In Trust for Rungah and Wife his Wife

6 p^r Cent Loan of 18^th August 1826.

" 5175 — dated 28^th August 1826 for ... 1^a Rupees 2,200...

The Honorable Company Vs Collah Pavanapah Chetty Narainah and Thus.

6 p^r Cent Loan of 18^th August 1826

" 17,824/1700 dated 27^th June 1828 for ... 1^a Rupees 12,000...

" 4282 — " 10^th January 1828 for ... 20,000...

" 12906 — " 21^st July 1828 for ... 10,000...

" 12171 — " 17^th May 1828 for ... 12,600...

" 10274 — " 17^th April 1828 for ... 11,600...

" 12112 — " 30^th January 1828 for ... 6,200...

" 12813 — " 12^th March 1828 for ... 100...

" 13884 — " 12^th July 1828 for ... 200...

" 5162 — " 1^st May 1826 for ... 24,200...

" 3222/2000 dated 28^th March 1828 for ... 1000...

" 4586 — " 24^th February 1826 for ... 2,000...

" 6282/6283 " 28^th January 1826 for ... 2,000...

" 5170/5660 " 8^th November 1826 for ... 8,000...

" 10,815/5040 " 8^th November 1830 for ... 4,000...

" 8721 — " 27^th July 1827 for ... 2,200...

" 9028 — " 1^st August 1827 for ... 2,000...

" 11,264/4062 " 20^th January 1826 for ... 2,200...

" 6401/11243 " 22^d March 1831 for ... 5,700...

" 18,889/10760 " 4^th January 1828 for ... 4,000...

" 12,624/3167 " 15^th August 1827 for ... 2,500...

" 5,224/4787 " 10^th February 1826 for ... 1,700...

" 6672 — " 13^th October 1827 for ... 5,000...

5 p^r Cent Loan of 18^th January 1830

" 842 — dated 15^th March 1830 for ... 1,200...

" 415 — " 18^th " " for ... 200...

" 422 — " 18^th " " for ... 200...

" 424 — " 18^th " " for ... 1,000...

" 426 — " 18^th " " for ... 1,200...

" 426 — " 18^th " " for ... 1,400...

" 917 — " 14^th July 1830 for ... 1,000...

" 918 — " 14^th " " for ... 800...

" 1279 — " 5^th Sep^r 1830 for ... 1,500...

" 2066 — " 24^th December 1830 for ... 2,200...

" 2019 — " 10^th January 1831 for ... 1,700...

" 2226 — " 17^th February 1831 for ... 1,000...

" 2254 — " 22^d January 1831 for ... 3,800...

" 2960 — " 4^th March 1831 for ... 800...

" 2983 — " 24^th December 1830 for ... 1,100...

" 13,884/961 " 24^th April 1830 for ... 200...

" 815 — " 25^th March 1831 for ... 3,000...

" 909 — " 14^th July 1830 for ... 3,000...

... 200...

Nº 4486	dated 15th February	1830	for		600-- --
" 6859	" 5th May	1830	for		2,500-- --
" 6018 of 2013	" 20th Decr	1830	for		2,000-- --
" 700 of 1874	" 17th Novemr	1830	for		1,600-- --
" 1266	" 26th August	1830	for		1,500-- --
" 2263 of 1063	" 12th Septemr	1830	for		2,000-- --
" 1726 of 264	" 2d February	1830	for		1000-- --
" 2157 of 2624	" 25th April	1831	for		2,000-- --

Herbert Compton Esqr Advocate General at the Relation of Chidumbara Theshadra & others Complainant and Annasawmy Pillay the Son and personal Representative of Iyah Pillay late Defendant.

In Trust for the future Maintenance of Shivagunga Zemindar

6 p.c Cent Loan of 18th August 1826.

Nº 4466	dated 12th June	1826	for	Sa Rupees	5,500-- --

6 p.c Cent Loan of 16th January 1830.

" 1463	dated 9th November	1830	for		200-- --

Ramnagunty Soondaradoss Iyer an Infant by Rottapillay Venkatasoobiah Iyer his natural father and next friend Complainant and Jacthat Narrooss Comsalapillay Ramasawmy Iyer and Alyla Vaghoo Seevaramiah Defendants.

In Trust for the Maintenance of Zemindar

6 p.c Cent Loan of 18th August 1826.

Nº 6177	dated 6th April	1826	for	Sa Rupees	4,000-- --
" 13682	" 21st January	1828	for		400-- --
" 9608	" 18th June	1827	for		100-- --
" 12882	" 16th March	1828	for		100-- --

Ditto The Account of the Charities in the Bank Loans of the Testator's Will Mentioned.

6 p.c Cent Loan of 18th August 1826.

Nº 12803	dated 18th March	1828	for	Sa Rupees	1,200-- --

6 p.c Cent Loan of 16th January 1830

" 439	dated 18th March	1830	for		200-- --
" 622	" 19th June	1830	for		200-- --
" 1609	" 24th November	1830	for		200-- --

Sooba Ammall the Widow Administratrix and personal Representative of Annasawmy Moodelly deceased Vs Vira Peramba dora Vadachilla Moodelly John William Dare Joseph Pugh and George Norton Esqrs the Advocate General of the United Company of Merchants of England Trading to the East Indies at their Presidency of Fort St George.

6 p.c Cent Loan of 16th January 1830.

Nº 2948	dated 4th March	1831	for	Sa Rupees	200-- --

George Arbuthnot & others Executors of the Last Will and Testament of John Sadlier Esq deceased Complainant and The Reverend Joze Joaquim Da Costa Marina The acting Bishop or Vicar General of Saint Thome & others Defendants. The Legacy for the Cooleroy Church Seminary and School at Cooleroy in the Codicil to the said Testator's Will in that behalf mentioned.

6 p.c Cent Loan of 16th January 1830.

Nº 810	dated 6th May	1830	for	Sa Rupees	200-- --

Ditto The Legacy to the Church Situated at Nunday in the Codicil to the said Testators Will in that behalf mentioned.

6 p.c Cent Loan of 16th January 1830.

Nº 849	dated 10th June	1830	for	Sa Rupees	200-- --

By Original Bill Maria Robertson and others by Sebastian Dias Fernandez their next friend Vers Koonwajee Eduljee Fundas and George Robertson and By Bill of Revivor Maria Robertson & others By Philip Saquet their Guardian & next friend Vers Bimjee Limjee Fundas the Administrator of the said Koonwajee Eduljee Fundas deceased By Subsequent Bill of Revivor Maria Robertson & others Vers Bimjee Limjee Fundas the Administrator of the Estate and Effects of Koonwajee Eduljee Fundas deceased and George Robertson.

6 p.c Cent Loan of 16th August 1826

Nº 5880	dated 12th July	1826	for	Sa Rupees	1,600-- --

Herbert Compton Esqr Advocate General of the United Company of Merchants of England Trading to the East Indies Under their Presidency of Fort Saint George Complainant and The Reverend Frederick Spring Clerk Executor of John F. Oakes deceased Defendant

6 p.c Cent Loan of 18th August 1826

Nº 13476	dated 16th December	1829	for	Sa Rupees	24,100-- --

In the Matter of Mary Anne Brown an Infant of the Age of Eight Years or thereabouts.

6 p.c Cent Loan of 18th August 1826.

Nº 7166	dated 8th January	1827	for	Sa Rupees	100-- --

Mary Conder Hider and Elizabeth Stewart Hider respectively Infants by Henry Hider their Uncle & next friend Plaintiffs and John Forbes & Elizabeth Forbes his Wife Defendants

6 p.c Cent Loan of 16th August 1826

Nº 2256	dated 14th May	1824	for	Sa Rupees	5,000-- --
" 13933	" 23rd July	1828	for		5,000-- --
" 2965 of 2887	" 6th June	1831	for		5,000-- --
" 10150 of 4992	" 5th November	1826	for		15,000-- --
" 4876 of 1458	" 5th April	1831	for		5,000-- --
" 13683	" 7th March	1828	for		7,000-- --
" 6032 of 10996	" 2d June	1828	for		5,000-- --
" 11966	" 30th September	1827	for		5,000-- --
" 6266	" 28th March	1826	for		5,000-- --
" 10477	" 25th July	1828	for		5,000-- --
" 4746 of 2169	" 25th February	1829	for		5,000-- --
" 7066 of 4776	" 3d May	1827	for		5,000-- --
" 12082	" 7 January	1828	for		5,000-- --

dto	5690 of 5149	dated 20th	March	1832	for		4,000-- --
"	2426 of 2311	" 5th	Septr	1828	for		4,000-- --
"	1856	" 9th	June	1828	for		4,000-- --
"	4993	" 28th	February	1828	for		4,000-- --
"	11719	" 20th	February	1828	for		3,000-- --
"	5868	" 5th	October	1825	for		3,000-- --
"	14769	" 2nd	June	1828	for		2,000-- --
"	5820 of 14397	" 1st	Septr	1828	for		2,000-- --
"	2085	" 17th	Octr	1826	for		2,000-- --
"	12790	" 25th	June	1828	for		1,000-- --
"	2280 of 5805	" 14th	May	1828	for		800-- --
"	13516	" 5th	June	1828	for		400-- --
"	3196	" 31st	March	1826	for		1,200-- --

5 per cent Loan of 16th January 1830

No	1388	dated	5th	November	1830	for	1,000-- --
"	1286	"	28th	August	1830	for	1,000-- --
"	2202 of 1652	"	1st	November	1830	for	1,000-- --
"	1421 of 1081	"	18	February	1830	for	5,000-- --
"	3256 of 2611	"	25th	April	1831	for	5,000-- --

Between Comarapah Amahaya Vijaya Amahaya and Sagara Amahaya respectively
Infants by Amaydah Amahaya their next friend Complainants and Palaniappa
Tavalandra Chetty and Tinnatamby Amahaya Defendts

6 per cent Loan of 18th August 1826

No	6236	dated	18th	August	1826	for	1st Rupees 200-- --
No	18408 of 8184	"	12th	Augt	1827	for	200-- --

Fort St George Acctt Genls Office
16th December 1853
Regd J V Stainforth
Assistt Genl Supt Genl

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

2d
of Appropriation
A J

Ord Ptd

Fort St George Accountant Generals Office 30th November 1852
Intermediate Interest

No 314 (Three hundred & fourteen) 6 per cent Loan of 1st February 1823 for Canpangs Rupees 166-12-9
To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sinkler Esqre Acctt Regr or order Canpangs Rupees one hundred and fifty four
annas twelve and pies nine being the amount of Intermediate Interest due on the undermentioned Transfer
Acknowledgments amounting to Canpangs Rupees 9,800 Nine thousand & eight hundred

No of each Acknowledgment	Date of each Acknowledgment		Amount principal as Rupees	Period for which Interest is due		when due		Amount of Interest @ 6%		
				Months	Days					
1st & 2d Johnstone	2423	1853 Nov	15th	5,300	4	24	Feb	1st	84	12 9
1st do Ouvry	2424	"	"	1,000	4	24	"	"	16	" "
3d & 4th Johnstone	2425	"	"	1,000	4	24	"	"	16	" "
Drayson 5th do	2426	"	"	2,500	4	24	"	"	40	" "
				9,800					156	12 9

Ord Ptd

2d
D Rangel
Ass 2

Acctt Genl

N 2555

To

The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General or his order the Sum of Canpang's Rupees Eight Thousand two hundred and Eight Seven Annas Seven and pice two being the net proceeds of Four Promissory Notes Sold on his account as per your account particulars dated 18th Instant

I have the honor to be

Sir

Your most obedient Servt

Sd/ J V Stainhouse

Accountant General

Fort St George
Account Genl's Office
20th December 1853

2d The Clerks

N 2556

To

The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General or his order the Sum of Canpang's Rupees One thousand one hundred and twenty Seven Annas One and pice four being the net proceeds of two on Promissory Notes Sold on his account as per your account particulars dated 18th Instant.

I have the honor to be

Sir

Your most obedient Servant

Sd/ J V Stainhouse

Accountant General

Fort St George
Account Genl's Office
20th December 1853

2d The Clerks

---

5 per cent Loan of 18th January 1830

No 262 (Two hundred & Sixty two) of 1853/54 for Sicca Rupees 1207-8-

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr or order Sicca Rupees One Thousand two hundred & Seven & annas Eight being the Amount of 10 Months and 22 days Interest due on the 7th September 1853 on No 1706 of 23 of 1829-30 dated 18th July 1830 for Sicca Rupees 27,000 Twenty Seven Thousand

Sd/ G L Prendergast

Deputy Accountant General

Fort St George
Acctt Genls office
21st Decr 1853

2d and Entered

A 1 H B Rangel
A J

Received the pre-principal of this 6 per cent Note by Transfer to the 4 per cent Loan of 1854/55 under the conditions of the Government Notification of the 28th October 1853.

Received Seven Months Interest @ 6 per cent up to 30th January 1854 in cash ..... Rs 115-10-8

Received five Months Anticipation Interest @ 4 per cent up to 30th June 1854 in cash 66-10-8

Total Sa Rupees 183-5-4

Sd/ William A Seale

J D R

C M C

Int paid for Pay as above
Sd/ G L Prendergast
Dy Acctt Genl

Sd/ C A R

Received the principal of this 5 per cent note by transfer to the 4 per cent Loan of 1854/55 under the conditions of the Government Notification of the 28th October 1853

Received Seven months Int^t @ 5 per cent up to 30th January 1854 in cash ——— @5 14.13.4

Received five months Anticipation Int^t at 4 per cent up to 30th June 1854 in cash ——— 8.5.4

Total Co^s Rup^s 22.9.8

1 S R

2 M B

Int^t payable for pay^t as above

31st January 1854

Reg^d Bal^c Prendergast

Sd Asst Genl

2 nd | B A R

Reg^d | William A Lucas

Received the Principal of this 5 per cent Note by Transfer to the 4 per cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th October 1853

Received Seven Months Interest @ 5 per cent up to 30th January 1854 in cash ——— @5 17.8.

Received five months Anticipation Interest @ 4 per cent up to 30th June 1854 ——— 10.—.

Total Co^s Rup^s 27.8.

1 S R

2 M B

Int^t payable for pay^t as above

31st January 1854

Reg^d Bal^c Prendergast

Sd Asst Genl

Reg^d William A Lucas

Received the Principal of this 5 per cent Note by Transfer to the 4 per cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th October 1853.

Received Seven months Int^t @ 5 per cent up to 30th January 1854 in cash ——— @5 28.2.8

Received five months Anticipation Interest @ 4 per cent up to 30th June 1854 in cash ——— 16.10.8

Total Co^s Rup^s 45.13.4

1 S R

2 M B

Int^t payable for pay^t as above

31st January 1854

Reg^d Bal^c Prendergast

Sd Asst Genl

Reg^d William A Lucas

Received the Principal of this 5 per cent Note by Transfer to the 4 per cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th October 1853.

Received Seven months Interest @ 5 per cent up to 30th January 1854 in cash ——— @5 14.3.4

Received five months Anticipation Interest @ 4 per cent up to 30th June 1854 in cash ——— 8.5.4

Total Co^s Rup^s 22.8.8

B R M B B.C.

Int^t payable for pay^t as above

5th January 1854

Reg^d by Bal^c Prendergast

Sd Asst Genl

Reg^d William A Lucas

Received the principal of this 5 ₱cent note by transfer to 4 ₱cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 ₱cent up to 30th June 1854 in cash ____ £0 58-5-4

Received five months Anticipation Interest @ 4 ₱cent up to 30th June 1854 in cash ____ 33-5-4

Total £s 91-10-8

B R ₱ 36 L & R

Sig[d] William de Lisle
Admon Genl

Cert prefd for payt as above
5th January 1854
Sig[d] G. L. Prendergast

Received the principal of this 5 ₱cent note by transfer to the 4 ₱cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853.

Received Seven months Interest @ 5 ₱cent upto 30th January 1854 in cash ____ £0 29-2-8

Received five months Anticipation Interest @ 4 ₱cent upto 30th June 1854 in cash ____ 16-10-8

Total £s Rupees 45 13-4

B R ₱ 36 L & R

Sig[d] William de Lisle
Admon Genl

Cert prefd for payt as above
5th January 1854
Sig[d] G. L. Prendergast
Dy Asstt Genl

Received the principal of this 5 ₱cent note by transfer to the 4 ₱Cent Loan for of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 ₱cent upto 30th January 1854 in Cash ____ £0 29-2-8

Received five months Anticipation Interest @ 4 ₱cent upto 30th June 1854 in cash ____ 16-10-8

Total £s Rupees 45-13-4

B R ₱ 36 L & R

Sig[d] William de Lisle
Admon Genl

Cert prefd for payt as above
5th January 1854
Sig[d] G. L. Prendergast

Received the principal of this 5 ₱cent note by transfer to the 4 ₱cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 ₱cent upto 30th January 1854 in cash ____ £0 17-5-

Received five month Anticipation Interest @ 4 ₱cent upto 30th June 1854 in cash ____ 10--

Total £s Rupees 27-5--

B R
₱ 36 B C

Sig[d] William de Lisle
Admon Genl

Cert prefd for payt as above
5th January 1854
Sig[d] G. L. Prendergast
Dy Asstt Genl

Received the principal of this 5 ₱cent note by transfer to the 4 ₱cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 ₱cent upto 30th January 1854 in cash ____ £0 84-5--

Received five months Anticipation Interest @ 4 ₱cent upto 30th June 1854 in cash ____ 50--

Total £s Rupees 134-5--

B R
₱ 36 L & R

Sig[d] William de Lisle
Admon Genl

Cert prefd for payt as above
5 January 1854
Sig[d] G. L. Prendergast
Dy Asstt Genl

Received the principal of this 5 ₱cent note by transfer to the 4 ₱cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 ₱cent upto 30th January 1854 in cash ____ £0 29-2-8

Received five months anticipation Interest @ 4 ₱cent upto 30th June 1854 in cash ____ 16-10-8

Total £s Rupees 45-13-4

B R ₱ 36 L & R

Sig[d] William de Lisle
Admon Genl.

Cert prefd for payt as above
5th January 1854

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ____ £0 15 s --
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in cash ____ 20 --
Total Octr Rupees 55 --

B R
A J & A R

Witness
Lutt profsd for payt as above
5th January 1854
Sign'd | G L Prendergast
3d Asstt Genl

Wm

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ____ £0 33-1-4
Received five months anticipation Interest at 4 p cent upto 30th June 1854 in cash ____ 16-5-6
Total Octr Rupees 50-6-8

B R
A J & A R

Sign'd | William H Clerke
Admon Genl

Lutt profsd for payt as above
5th January 1854
Sign'd | G L Prendergast
3d Asstt Genl

Wm

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest at 5 p cent upto 30th January 1854 in cash ____ £0 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ____ 8-5-4
Total Octr Rupees 22-14-8

B R
A P
& A R

Sign'd | William H Clerke
Admon Genl

Lutt profsd for payt as above
5th January 1854
Sign'd | G L Prendergast
3d Asstt Genl

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of Government Notification of the 28th Octr 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ____ £0 14-9-4
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in cash ____ 8-5-4
Total Octr Rupees 22-14-8

B R
J P
& A R

Sign'd | William H Clerke
Admon Genl

Lutt profsd for payt as above
5th January 1854
Sign'd | G L Prendergast
3d Asstt Genl

Wm

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ____ £0 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ____ 8-5-4
Total Octr Rupees 22-14-8

B R
G P
& A R

Sign'd | William H Clerke
Admon Genl

Lutt profsd for payt as above
5th January 1854
Sign'd | G L Prendergast
3d Asstt Genl

Wm

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the condition of the Government Notification of the 28th Oct 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ——— @ £ 14-0-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R $\frac{1}{10}$ C & R

Rupees William & Burke
Admon Genl

Genl Passed for Payt as above
5th January 1854
Rupees G L Prendergast
Dy Genl Genl

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ——— @ £ 14-0-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22 14 8

B R $\frac{1}{10}$ B C
6 W & Y R

Rupees William & Burke
Admon Genl

Genl passed for Payt as above
5th January 1854
Rupees G L Prendergast
Dy Genl Genl

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ——— @ £ 14-0-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R $\frac{1}{10}$ C & R

Rupees William Burke
Admon Genl

Genl passed for Payt as above
5th January 1854
Rupees G L Prendergast
Dy Genl Genl

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in Cash ——— @ £ 14-0-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R $\frac{1}{10}$ C & R

Rupees William Burke
Admon Genl

Genl passed for Payt as above
5th January 1854
Rupees G L Prendergast
Dy Genl Genl

Received the principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Interest @ 5 p cent upto 30th January 1854 in Cash ——— @ £ 14-0-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R $\frac{1}{10}$ C & R

Rupees William & Burke
Admon Genl

Genl passed for Payt as above
5th January 1854
Rupees G L Prendergast
Dy Genl Genl

Received the principal of this 5 p cent note by transfer to the 4 p cent Loan of 1854/55 under
the conditions of the Government Notification of the 28th Octr 1853
Received four months Interest @ 5 p cent upto 30th June 1854 in cash ——— @D 14-9-4
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R
G V J R

Sd/ William A Forbes
Admon Genl

Audt prefd for payt as above
5th January 1854
Sd/ G L Prendergast
Dy Acctt Genl

Received the principal of this 5 p cent note by transfer to the 4 p cent Loan of 1854/55 under
the conditions of the Government Notification of the 28th Octr 1853
Received four months Interest @ 5 p cent upto 30th June 1854 in cash ——— @D 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R
G V J R

Sd/ William A Forbes
Admon Genl

Audt prefd for payt as above
5th January 1854
Sd/ G L Prendergast
Dy Acctt Genl

Received the principal of this 5 p cent note by transfer to the 4 p cent Loan of 1854/55 under
the conditions of the Government Notification of the 28th Octr 1853
Received four months Interest @ 5 p cent upto 30th June 1854 in cash ——— @D 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R
G V J R

Sd/ William A Forbes
Admon Genl

Audt prefd for payt as above
5th January 1854
Sd/ G L Prendergast
Dy Acctt Genl

---

5 per cent Intermediate Loan of 5th February 1853

No 28 (Twenty) of 1853/54 for Sicca Rupees 554-8-
To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forbes Esqre Admon General or Order Sicca Rupees one hundred &
fifty four & annas Eight being the amount of Six Months Interest due on the 31st December 1853
on Stock Receipt No 268 for Sicca Rupees 5,000 Rix Thousand & three hundred

Fort St George
Acctt Genl's Office
1st January 1854

Sd/ G L Prendergast
Deputy Accountant General

Rd and Entered
B Rangel
P Sd

Received the Principal of this 5 p cent note for Transfer to the 4 p cent Loan of 1854/55
under the conditions of the Government Notification of the 28th Octr 1853
Received seven months Interest @ 5 p cent upto 30th June 1854 in Cash ——— @D 57-8-
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 10-
Total Co's Rupees 67-8-

B R
L R

Sd/ William A Forbes
Admon Genl

Audt prefd for payt as above
5th January 1854
Sd/ G L Prendergast
Dy Acctt Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 6 p cent upto 30th January 1854 in Cash ——— @ 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R fwd L & A R

Sett passed for payt as above
5th January 1854
Sign'd | G L Prendergast
Dy Asstt Genl

Sign'd | William A Turle
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 Under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 6 p cent upto 30th January 1854 in cash ——— @ 17-8-0
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 10-0-0
Total Co's Rupees 27-8-0

B R fwd @ & L & A R
L V G 7 R

Sett passed for payt as above
5th January 1854
Sign'd | G L Prendergast
Dy Asstt Genl

Sign'd | William A Turle
Admon Genl

Received the Principal of this 6 p cent by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 6 p cent upto 30th January 1854 in Cash ——— @ 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R fwd B P

Sett passed for payt as above
5th January 1854
Sign'd | G L Prendergast
Dy Asstt Genl

Sign'd | William A Turle
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 6 p cent upto 30th January 1854 in cash ——— @ 14-9-4
Received five months Anticipation Interest @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R fwd C & A R

Sett passed for payt as above
5th January 1854
Sign'd | G L Prendergast
Dy Asstt Genl

Sign'd | William A Turle
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest at 6 p cent upto 30th January 1854 in cash ——— @ 14-9-4
Received five months Anticipation Interest at 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R fwd B P
C V G 7 R

Sett passed for payt as above
5th January 1854
Sign'd | G L Prendergast
Dy Asstt Genl

Sign'd | William A Turle
Admon Genl

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ——— @ 25-4-0
Received five Months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 16-0-0
Total Cs Rupees 41-4-0

B R 58 L A R

Interest passed for payt as above
5th January 1854
Sign'd G L Prendergast
Asst Genl

Sign'd William Sharke
Admon Genl

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ——— @ 218-12-0
Received five Months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 125-0-0
Total Cs Rupees 343-12-0

B R A I L A R

Interest passed for payt as above
5th January 1854
Sign'd G L Prendergast
Asst Genl

Sign'd William Sharke
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ——— @ 14-9-4
Received five Months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total Cs Rupees 22-14-8

B R J M L A R

Interest passed for payt as above
5 January 1854
Sign'd G L Prendergast
Asst Genl

Sign'd William Sharke
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ——— @ 9-1-4
Received five Months Anticipation Interest at 4 p cent upto 30th June 1854 in Cash ——— 28-5-4
Total Cs Rupees 106-6-8

B R A I L A R

Interest passed for payt as above
5 January 1854
Sign'd G L Prendergast
Asst Genl

Sign'd William Sharke
Admon Genl

Received the principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest at 5 p cent upto 30th January 1854 in Cash @ 20-5-8
Received five Months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash 11-10-8
Total Cs Rupees 32-1-4

B R J M L A R

Interest passed for payt as above
5th January 1854
Sign'd G L Prendergast
Asst Genl

Sign'd William Sharke
Admon Genl

Received the Principal of this 5 p^r cent by transfer to the 4 p^r cent Loan of 1854/55 under the conditions of the Government Notification of the 28th October 1853

Received Seven months Interest at 5 p^r cent upto 30th January 1854 in cash ——— C.R. 14.9.4
Received five months anticipation Interest at 4 p^r cent upto 30th June 1854 in cash ——— 8.5.4
Total C.R. Rup^s 22.14.8

Sig^d William A Forbes
Admon Gen^l

B R
C/W
C d R

Cert^t passed for pay^t as above
5th January 1854
Sig^d G L Prendergast
2d Asst Gen^l

Received the Principal of this 5 p^r cent by transfer to the 4 p^r cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct^r 1853

Received Seven months Interest at 5 p^r cent upto 30th January 1854 in cash ——— C.R. 58.5.4
Received five months anticipation Interest @ 4 p^r cent upto 30th June 1854 in cash ——— 33.5.4
Total C.R. Rup^s 91.10.8

Sig^d William A Forbes
Admon Gen^l

B R
P D C
C A R

Cert^t passed for pay^t as above
5th January 1854
Sig^d G L Prendergast
2d Asst Gen^l

Received the Principal of this 5 p^r cent Note by transfer to the 4 p^r cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct^r 1853

Received Seven months Interest at 5 p^r cent upto 30th January 1854 in cash ——— C.R. 52.8.—
Received five months Anticipation Interest @ 4 p^r cent upto 30th June 1854 in cash ——— 30.—.—
Total C.R. Rup^s 82.8.—

Sig^d William A Forbes
Admon Gen^l

B R
A J
C A R

Cert^t passed for pay^t as above
Sig^d G L Prendergast
2d Asst Gen^l

Received the Principal of this 5 p^r cent Note by transfer to the 4 p^r cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct^r 1853

Received Seven months Interest @ 5 p^r cent upto 30th January 1854 in cash ——— C.R. 14.9.4
Received five months Anticipation Interest @ 4 p^r cent upto 30th June 1854 in cash ——— 8.5.4
Total C.R. Rup^s 22.14.8

Sig^d William A Forbes
Admon Gen^l

B R C/W C d R

Cert^t passed for pay^t as above
5th January 1854
Sig^d G L Prendergast
2d Asst Gen^l

Received the Principal of this 5 p^r cent Note by transfer to the 4 p^r cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct^r 1853

Received Seven months Interest @ 5 p^r cent upto 30th January 1854 in cash ——— C.R. 14.9.4
Received five months Anticipation Interest @ 4 p^r cent upto 30th June 1854 in cash ——— 8.5.4
Total C.R. Rup^s 22.14.8

Sig^d William A Forbes
Admon Gen^l

B R C/W C d R

Cert^t passed for pay^t as above
5 January 1854
Sig^d G L Prendergast
2d Asst Gen^l

246

Received the Principal of this 5 per cent note by transfer to the 4 per cent loan of 1854/55 under the conditions of the Government Notification of the 28th October 1853
Received seven months Interest @ 5 per cent upto 30th January 1854 in cash ——— Rs 14-9-4
Received five months Anticipation Interest @ 4 per cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

B R
JHP & A R

Sd/ William de Rozla
Admon Genl

Sett passed for payt as above
5th January 1854
Sd/ Gol Prendergast
DS Acct Genl

Received the Principal of this 5 per cent note by transfer to the 4 per cent Loan of 1854/55 under the conditions of the Government Notification of the 28th October 1853
Received Seven months Interest @ 5 per cent upto 30th January 1854 in cash ——— Co's Rupees 29-13-8
Received five months Anticipation Interest @ 4 per cent upto 30th June 1854 in cash ——— 15-10-5
Total Co's Rupees 45-12-4

B R PHP & A R

Sd/ William de Rozla
Admon Genl

Sett passed for payt as above
5th January 1854
Sd/ Gol Prendergast
DS Acct Genl

Received the Principal of this 5 per cent note by transfer to the 4 per cent Loan of 1854/55 under the conditions of the Government Notification of the 28th October 1853
Received Seven months Interest @ 5 per cent upto 30th January 1854 in cash ——— Co's Rupees 27-14-8
Received five months Anticipation Interest @ 4 per cent upto 30th June 1854 in cash ——— 21-10-8
Total Co's Rupees 49-9-4

B R
A J B P

Sd/ William de Rozla
Admon Genl

Sett passed for payt as above
5th January 1854
Sd/ Gol Prendergast
DS Acct Genl

Received the Principal of this 5 per cent note by transfer to the 4 per cent Loan of 1854/55 under the conditions of the Government Notification of 28th October 1853
Received Seven months Interest @ 5 per cent upto 30th January 1854 in cash ——— Co's Rupees 17-8-—
Received five months Anticipation Interest @ 4 per cent upto 30th June 1854 in cash ——— 10-4-—
Total Co's Rupees 27-8-—

B R
P H P
& V G B S
J R

Sd/ William de Rozla
Admon Genl

Sett passed for payt as above
5th January 1854
Sd/ Gol Prendergast
DS Acct Genl

Received the Principal of this 5 per cent note by transfer to the 4 per cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th October 1853
Received seven months Interest @ 5 per cent upto 30th January 1854 in cash ——— Co's Rupees 20-6-8
Received five months Anticipation Interest @ 4 per cent upto 30th June 1854 in cash ——— 11-10-8
Total Co's Rupees 32-1-4

B R
J W P & A R
& V G J R

Sd/ William de Rozla
Admon Genl

Sett passed for payt as above
5th January 1854
Sd/ G L Prendergast

Received the Principal of this 5 ℘ cent note by Transfer to the 4 ℘ cent Loan of 1862/55 under the conditions of the Government Notification of the 28th Octr 1863

Received Seven months Interest @ 5 ℘ cent upto 30th January 1864 in cash ——— @ ℘ 17-8-0
Received five months anticipation Interest @ 4 ℘ cent upto 30th June 1864 in cash ——— 10-0-0
Total @ Rupees 27-8-0

Sug[d] William A Burke
Admon Genl

B R
P S B b A R

Int[t] passed for payt as above
5th January 1864
Sug[d] G L Prendergast
Sec[y] Govt Genl

Received the Principal of this 5 ℘ cent note by transfer to the 4 ℘ cent Loan of 1862/55 under the conditions of the Government Notification of the 28th Octr 1863

Received Seven months Interest @ 5 ℘ cent upto 30th January 1864 in cash ——— @ ℘ 25-4-0
Received five months anticipation Interest @ 4 ℘ cent upto 30th June 1864 in cash ——— 18-0-0
Total @ Rupees 43-4-0

Sug[d] William A Burke
Admon Genl

B R
P S b b A R

Int[t] passed for payt as above
5th January 1864
Sug[d] G L Prendergast
Sec[y] Govt Genl

Received the Principal of this 5 ℘ cent note by Transfer to the 4 ℘ cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 5 ℘ cent upto 30th January 1864 in cash ——— @ ℘ 17-8-0
Received five months anticipation Interest @ 4 ℘ cent upto 30th June 1864 in cash ——— 10-0-0
Total @ Rupees 27-8-0

Sug[d] William A Burke
Admon Genl

B R B ℘
P S b

Int[t] passed for payt as above
5th January 1864
Sug[d] G L Prendergast

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the conditions of the Government Notification of 28th Octr 1853

Received Seven months Interest @ 5 ℘ cent upto 30th January 1864 in cash ——— @ ℘ 14-9-4
Received five months Anticipation Interest @ 4 ℘ cent upto 30th June 1864 in cash ——— 8-5-4
Total @ Rupees 22-14-8

Sug[d] William A Burke
Admon Genl

B R S W B ℘
T R

Int[t] passed for payt as above
5th January 1864
Sug[d] G L Prendergast
Sec[y] Govt Genl

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the conditions of the Government Notification of 28th Octr 1863

Received Seven months Interest @ 5 ℘ cent upto 30th January 1864 in Cash ——— @ ℘ 40-10-4
Received five Months Anticipation Interest @ 4 ℘ cent upto 30th June 1864 in Cash ——— 13-5-4
Total @ Rupees 54-2-8

B R A J b A B

Int[t] passed for payt as above
5th January 1864
Sug[d] G L Prendergast

Sug[d] William A Burke
Admon Genl

245 248

Received the Principal of this 5 p. cent Note by Transfer to the 4 p. cent Loan of 1854/55
under the conditions of the Government Notification of the 28th Oct. 1853
Received Seven months Interest at 5 p. cent upto 30th January 1854 in Cash ____ £0 14-9-4
Received five months Anticipation Interest @ 4 p. cent upto 30th June 1854 in Cash ____ 7-5-4
Total £ Rupees 22-14-8

B R
C.W.F. I.R. B.F.

Signed William A Forbes
Admon Genl

Interest passed for payment as above
5th January 1854
Signed G. A. Prendergast

Received the Principal of this 5 p. cent Note by Transfer to the 4 p. cent Loan of 1854/55
under the Conditions of the Government Notification of the 28 Oct. 1853
Received Seven months Interest @ 5 p. cent upto 30th January 1854 in Cash ____ £0 14-0-0
Received five months Anticipation Interest @ 4 p. cent upto 30th June 1854 in Cash ____ 10-0-0
Total £ Rupees 27-0-0

B R
P.B.C. L.D.R.

Signed William A Forbes
Admon Genl

Interest passed for payment as above
5th January 1854
Signed G. A. Prendergast
Ag Acctt Genl

Received the Principal of this 5 p. cent Note by transfer to the 4 p. cent Loan of 1854/55
under the Conditions of the Government Notification of the 28 Oct. 1853
Received Seven months Interest at 5 p. cent upto 30th January 1854 in Cash ____ £0 14-9-4
Received five months Anticipation Interest @ 4 p. cent upto 30th June 1854 in Cash ____ 8-5-4
Total £ Rupees 22-14-8

B R
H.W. B.F.
C.W.F. J.R. Interest passed for payment as above
5th January 1854
Signed G. A. Prendergast

Signed William A Forbes
Admon Genl

Received the Principal of this 5 p. cent Note by Transfer to the 4 p. cent Loan of 1854/55
under the Conditions of the Government Notification of the 28 Oct. 1853
Received Seven months Interest at 5 p. cent upto 30th January 1854 in Cash ____ £0 14-9-4
Received five months Anticipation Interest @ 4 p. cent upto 30th June 1854 in Cash ____ 8-5-4
Total £ Rupees 22-14-8

B R
H.W. B.F.
Interest passed for payment as above
5th January 1854
Signed G. A. Prendergast

Signed William A Forbes
Admon Genl

Received the Principal of this 5 p. cent Note by transfer to the 4 p. cent Loan of 1854/55
under the Conditions of the Government Notification of the 28 Oct. 1853
Received Seven months Interest @ 5 p. cent upto 30th January 1854 in Cash ____ £0 14-0-0
Received five months Anticipation Interest @ 4 p. cent upto 30th June 1854 in Cash ____ 10-0-0
Total £ Rupees 27-0-0

B R
F.D.C. B.F.
C.W.F. J.R. Interest passed for payment as above
5th January 1854
Signed G. A. Prendergast

Signed William A Forbes
Admon Genl

Major R Harding
Asst Sec 12/5/54

Received the Principal of this 6 p cent Note by transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Interest @ 6 p cent upto 30th Sept 1854 in cash ——— @ 14.9.4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in cash ——— 8.5.4
Total Co's Rupees 22.14.8

Sig'd William A Sarle
Admon Genl

B R
Mo L d R
L V G J R

Intt passed for payt as above
5th Sept 1854
Sig'd G L Prendergast
Dy Acctt Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Sept 1854 in cash ——— @ 14.9.4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in cash ——— 8.5.4
Total Co's Rupees 22.14.8

Sig'd William A Sarle
Admon Genl

B R
Mo L d R
L V G J R

Intt passed for payt as above
5th Sept 1854
Sig'd G L Prendergast

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Sept 1854 in cash ——— @ 14.9.4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in cash ——— 8.5.4
Total Co's Rupees 22.14.8

Sig'd William A Sarle
Admon Genl

B R
Mo B P
L V G J R

Intt passed for payt as above
5th Sept 1854
Sig'd G L Prendergast

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Sept 1854 in cash ——— @ 14.9.4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in cash ——— 8.5.4
Total Co's Rupees 22.14.8

Sig'd William A Sarle
Admon Genl

B R
Mo L d P
L V G J R

Intt passed for payt as above
5th Sept 1854
Sig'd G L Prendergast
Dy Acctt Genl

Received the Principal of this 6 p cent Note by transfer to the 4 p cent of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Sept 1854 in cash ——— @ 22.6.4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in cash ——— 13.6.4
Total Co's Rupees 36.10.8

Sig'd William A Sarle
Admon Genl

B R Mo B P

Intt passed for payt as above
5th Sept 1854
Sig'd G L Prendergast
Dy Acctt Genl

250

Received the Principal of this 5 p cent Note by transfer to the 4 p cent Loan of 1854/55 under
the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest at 5 p cent upto 30th January 1854 in Cash ——— £0 23-5-4
Received five Months Anticipation Interest at 4 p cent upto 30th June 1854 in Cash ——— 13-5-4
Total Cos Rupees 36-10-8

Sig[d] William A Seale
Admon Genl

B R
W B R

Audited for Payt as above
5th January 1854
Sig[d] G L Prendergast
Dy Accts Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under
the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest at 5 p cent upto 30th January 1854 in Cash ——— £7 26-4-..
Received five Months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 15-...
Total Cos Rupees 41-4-..

Sig[d] William A Seale
Admon Genl

B R
F & C R
C W & L R

Audited for Payt as above
5th January 1854
Sig[d] G L Prendergast
Dy Accts Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ——— £0 26-4..
Received five Months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 15-...
Total Cos Rupees 41-4..

Sig[d] William A Seale
Admon Genl

B R
F & C R
C W & L R

Audited for Payt as above
5th January 1854
Sig[d] G L Prendergast

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ——— £0 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total Cos Rupees 22-14-8

Sig[d] William A Seale
Admon Genl

B R
W B R
C W & L R

Audited for Payt as above
5th January 1854
Sig[d] G L Prendergast

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under
the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest at 5 p cent upto 30th January 1854 in Cash ——— £0 23-5-4
Received five Months Anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ——— 13-5-4
Total Cos Rupees 36-10-8

Sig[d] William A Seale
Admon Genl

B R W B R
C W & L R

Audited for Payt as above
5th January 1854
Sig[d] G L Prendergast
Dy Accts Genl

B Sts No 148 of 64

Fort St George Accountant Generals Office 7th January 1864

4 per cent Loan of 31st March 1856

254

No 131 (One hundred and thirty one) of 1863/64 for Company's Rupees 4 6 - -

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Administrator General or Order Company's Rupees Forty Six being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 2,300 Two thousand and three hundred.

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due		Amount of Interest Co's Rs	A	P
17668	500	3rd Half Yr on 6 Nos	1863 September	30th	10	-	-
2959	900	Do	.	.	18	-	-
8572	900	Do	.	.	18	-	-
	2,300				46	-	-

Sighted No 1 L for 3 Gs
Allowed as per 1
Mauk Regr Off for P. 1.

2nd B Range
2 A 2

A 1 H

Engd G L Prendergast
Dy Asst Genl

B Sts No 142 of 64

Fort St George Accountant Generals Office 7th January 1864

4 per Cent Loan of 1st March 1832

No 155 (One hundred and fifty five) of 1863/64 for Sicca Rupees 432 - -

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Admr General or Order Sicca Rupees Four hundred thirty two being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Sicca Rupees 20,600 Twenty thousand six hundred.

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Co's Rs	A	P
832	5,000	4th Half Yr on 6 Nos	1863 Nov	5th	100	-	-
16287	3,000	Do	.	.	60	-	-
2728	700	Do	.	.	14	-	-
14368	4,000	Do	.	.	80	-	-
3507	600	Do	.	.	10	-	-
5576	5,400	Do	.	.	28	-	-
2740	1,000	Do	.	.	20	-	-
4907	800	Do	.	.	16	-	-
7272	800	Do	.	.	16	-	-
10268	800	Do	.	.	16	-	-
12594	800	Do	.	.	16	-	-
15034	900	Do	.	.	18	-	-
17004	900	Do	.	.	18	-	-
	20,600				432	-	-

Sighted No 5 L for 5 Gs

Mauk Regr Off for P 1

2nd B Range
2 A 6

A 1 H

Engd G L Prendergast
Dy Asst Genl

Received the Principal of this 5 per cent Note for Transfer to the 6 per cent Loan of 1862/63 under the conditions of the Government Notification of the 28th Octr 1863

Received Seven months Interest at 5 per cent upto 30th January 1864 in Cash ____ Co's Rupees 14-9-4

Received five months Anticipation Interest @ 6 per cent upto 30th June 1864 in Cash ____ 8-5-4

Total Co's Rupees 22-14-8

13 R
1 W
6 V G
1 R
6 A R

Sub Prefd for Payt as above
8th January 1864
Sign'd G L Prendergast
Dy Asst Genl

Sign'd William A Seale
Admr Genl

250
252
to Hawkins Esqr
Note No 45555

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest @ 5 p cent up to 30th January 1854 in cash ____ @ 8 14-9-4
Received five months Anticipation Interest @ 4 p cent up to 30th June 1854 in cash ____ 8-5-4
Total @ as Rupees 22 14 8

B dR B R IMP Audt passed for payt as above
6th Janry
Sd/ William A Seale
Admon Genl

B V B JR Sd/ G L Prendergast
Dy Deputy Genl

Do
Note No 49558

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest at 5 p cent up to 30th January 1854 in cash ____ @ 8 26-4-0
Received five months Anticipation Interest @ 4 p cent up to 30th June 1854 in cash ____ 15-0-0
Total @ Rupees 41-4-0

B R B V B JR B dR Audt passed for payt as above
6th Janry 1854
Sd/ William A Seale
Admon Genl

Sd/ G L Prendergast
Dy Deputy Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest at 5 p cent up to 30th January 1854 in cash ____ @ 8 14-9-4
Received five months Anticipation Interest at 4 p cent up to 30th June 1854 in cash ____ 8-5-4
Total @ Rupees 22-14-8

B R IMP B dR Audt passed for payt as above
6th Janry 1854
Sd/ William A Seale
Admon Genl

Sd/ G L Prendergast
Dy Deputy Genl

Do
Note No 26560

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest at 5 p cent up to 30th January 1854 in Cash ____ @ 8 14-9-4
Received five months Anticipation Interest at 4 p cent up to 30th June 1854 in cash ____ 8-5-4
Total @ Rupees 22-14-8

Audt passed for payt as above
5th Janry 1854
Sd/ William A Seale
Admon Genl

Sd/ G L Prendergast
Dy Deputy Genl

Do
Note No 35562

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28 Octr 1853
Received Seven months Int at 5 p cent upto 30th Janry 1854 in Cash ____ @ 8 29-2-8
Received five months anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 16-1-0
Total @ Rupees 45-3-8

Audt passed for payt as above
5th Janry 1854
Sd/ William A Seale
Admon Genl

Sd/ G L Prendergast
Dy Asst Genl

Do
Note No 53225

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven months Interest at 5 p cent upto 30th January 1854 in Cash ____ @ 8 29-2-8
Received five months Anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 16-10-0
Total @ Rupees 46-13-4

Audt passed for payt as above
5th Janry 1854
Sd/ William A Seale
Admon Genl

Sd/ G L Prendergast
Dy Asst Genl

Received the Principal of this 6 p cent note by transfer to the 4 p cent of 1854/55 under the conditions of the Government notification of the 28th Octr 1853
Received Seven months Interest at 6 p cent upto 30th January 1854 in cash ——— @ 6 14-9-4
Received five months anticipation Interest at 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

Sum profered for Payt as above
5th January 1854
Sig[d] Wm A Burke
Admon Genl

Sig[d] G de Prendergast

Received the Principal of this 6 p cent note by transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government notification of the 28th Octr 1853
Received Seven months Interest @ 6 p cent upto 30th January 1854 in cash ——— @ 6 14-9-4
Received five months anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

Sum profered for Payt as above
5th January 1854
Sig[d] Wm A Burke
Admon Genl

Sig[d] G de Prendergast
Dy Accts Genl

Received the Principal of this 6 p cent note by transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government notification of the 28th Octr 1853
Received Seven months Int at 6 p cent upto 30th January 1854 in cash ——— @ 6 14-9-4
Received five months anticipation Int @ 4 p cent upto 30th June 1854 ——— 8-5-4
Total Co's Rupees 22-14-8

Sum profered for Payment as above
5th January 1854
Sig[d] Wm A Burke
Admon Genl

Sig[d] G de Prendergast
Dy Accts Genl

Received the Principal of this 6 p cent note by transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government notification of the 28th Octr 1853
Received Seven months Int at 6 p cent upto 30th January 1854 in cash ——— @ 6 14-9-4
Received five months anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

Sum profered for Payt as above
5th January 1854
Sig[d] Wm A Burke
Admon Genl

Sig[d] G de Prendergast
Dy Accts Genl

Received the Principal of this 6 p cent note by transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government notification of the 28th Octr 1853
Received Seven months Int at 6 p cent upto 30th January 1854 in cash ——— @ 6 14-9-4
Received five months anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 8-5-4
Total Co's Rupees 22-14-8

Sum profered for Payt as above
5th January 1854
Sig[d] Wm A Burke
Admon Genl

Sig[d] G de Prendergast
Dy Accts Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt at 6 p cent upto 30th Janry 1854 in Cash ____ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Co Rupees 22-14-8

Intt passed for payt as above
6th Janry 1854
Sign'd Gyl Prendergast
Asst Genl

Sign'd William A Forbes
Admon Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Janry 1854 in Cash ____ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Co Rupees 22-14-8

Intt passed for payt as above
6th Janry 1854
Sign'd Gyl Prendergast
Asst Genl

Sign'd William A Forbes
Admon Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Janry 1854 in Cash ____ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Co Rupees 22-14-8

Intt passed for payt as above
5th Janry 1854
Sign'd Gyl Prendergast
Asst Genl

Sign'd William A Forbes
Admon Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Janry 1854 in Cash ____ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Co Rupees 22-14-8

Intt passed for payt as above
5th Janry 1854
Sign'd Gyl Prendergast
Asst Genl

Sign'd William A Forbes
Admon Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 6 p cent upto 30th Janry 1854 in Cash ____ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Co Rupees 22-14-8

Intt passed for payt as above
5th Janry 1854
Sign'd Gyl Prendergast
Asst Genl

Sign'd William A Forbes
Admon Genl

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 p cent upto 30th January 1854 in cash ——— Co Rs 14-8-4
Received four months anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 4-5-4
Total Co Rs 22-14-8

Int paid for Pay as above
5th January 1854
Sig[d] G L Prendergast
Dy Asst Genl

Sig[d] William A Forbes
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Int @ 5 p cent upto 30th January 1854 in cash ——— Co Rs 17-8-0
Received four months anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 10-0-0
Total Co Rs 27-8-0

Int paid for Pay as above
5th January 1854
Sig[d] G L Prendergast
Dy Asst Genl

Sig[d] William A Forbes
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Int @ 5 p cent upto 30th January 1854 in cash ——— 25-4
Received four months anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 16-0-0
Total Co Rs 41-4-0

Int paid for Pay as above
5th January 1854
Sig[d] G L Prendergast

Sig[d] William A Forbes
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 5 p cent upto 30th January 1854 in Cash ——— 25-4
Received four months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 16-0-0
Total Co Rs 41-4-0

Int paid for Pay as above
5th January 1854
Sig[d] G L Prendergast
Dy Asst Genl

Sig[d] William A Forbes
Admon Genl

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Int @ 5 p cent upto 30th January 1854 in Cash ——— 81-10-8
Received four months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 46-10-8
Total Co Rs 128-5-4

Int paid for Pay as above
5th January 1854
Sig[d] G L Prendergast
Dy Asst Genl

Sig[d] William A Forbes
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Int @ 5 p cent upto 30th January 1854 in Cash ——— 14-8-4
Received four months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co Rs 22-14-8

Sig[d] William A Forbes
Admon Genl

Int paid for Pay as above
5th January 1854
Sig[d] G L Prendergast
Dy Asst Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Intt @ 5 p cent upto 30th January 1854 in Cash _____ @ £ 17-5
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash _____ 10-- --
Total Cos Rupees 27-5--

Intt passed for payt as above
5th January 1854
Sd/ Gal Poundergast

Sd/ William A Turle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Intt @ 5 p cent upto 30th January 1854 in Cash _____ @ £ 14-9-4
Received five months Intt @ 4 p cent upto 30th June 1854 in Cash _____ 5-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G al Poundergast
Asst Genl

Sd/ William A Turle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Intt @ 5 p cent upto 30th January 1854 _____ 20-5-8
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash _____ 11 10 8
Total Cos Rupees 32-1-4

Intt passed for payt as above
5th January 1854
Sd/ William A Turle
Admon Genl

Sd/ William A Turle
Asst Genl

Received the Principals of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Intt @ 5 p cent upto 30th January 1854 in Cash _____ @ £ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash _____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G al Poundergast
Asst Genl

Sd/ William A Turle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Intt @ 5 p cent upto 30th January 1854 _____ 14-9-4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash _____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G al Poundergast
Asst Genl

Sd/ William A Turle
Admon Genl

Received the Principals of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Intt @ 5 p cent upto 30th January 1854 in Cash _____ @ £ 14-9-4
Received five months anticipation Intt @ 4 p cent upto 30th June 1854 in Cash _____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G al Poundergast
Asst Genl

Sd/ William A Turle
Admon Genl

Received the Principal of this 5% cent note by Transfer to the 4% cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 5% cent upto 30th June 1854 in Cash ——— Co Rs 17-8-0
Received five months Anticipation Intt @ 4% cent upto 30th June 1854 in Cash ——— 10-0-0
Total Co Rs 27-8-0

Intt passed for payt as above
6th January 1862
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Surla
Admon Genl

Received the Principal of this 5% cent note by Transfer to the 4% cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 5% cent upto 30th June 1854 in Cash ——— Co Rs 14-9-4
Received five months Anticipation Intt @ 4% cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co Rs 22-14-8

Sd/ William A Surla
Admon Genl

Intt passed for payt as above
6th January 1862
Sd/ G L Prendergast
Dy Asstt Genl

Received the Principal of this 5% cent note by Transfer to the 4% cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 5% cent upto 30th June 1854 in Cash ——— Co Rs 14-9-4
Received five months Anticipation Intt @ 4% cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co Rs 22-14-8

Sd/ William A Surla
Admon Genl

Intt passed for payt as above
6th January 1862
Sd/ G L Prendergast
Dy Asstt Genl

Received the Principal of this 5% cent note by Transfer to the 4% cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 5% cent upto 30th June 1854 in Cash ——— Co Rs 14-9-4
Received five months Anticipation Intt @ 4% cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co Rs 22-14-8

Sd/ William A Surla
Admon Genl

Intt passed for payt as above
6th January 1862
Sd/ G L Prendergast
Dy Asstt Genl

Received the Principal of this 5% cent note by Transfer to the 4% cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 5% cent upto 30th June 1854 in Cash ——— Co Rs 14-9-4
Received five months Anticipation Intt @ 4% cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co Rs 22-14-8

Sd/ William A Surla
Admon Genl

Intt passed for payt as above
6th January 1862
Sd/ G L Prendergast
Dy Asstt Genl

Received the Principal of this 5% cent note by Transfer to the 4% cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Intt @ 5% cent upto 30th June 1854 in Cash ——— Co Rs 14-9-4
Received five months Anticipation Intt @ 4% cent upto 30th June 1854 in Cash ——— 8-5-4
Total Co Rs 22-14-8

Sd/ William A Surla
Admon Genl

Intt passed for payt as above
6th January 1862
Sd/ G L Prendergast
Dy Asstt Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the conditions of the Government Notification of the 28th Oct 1853
Received Seven months Int @ 6 p cent upto 30th Jany 1854 in Cash ——— @ 6 p cent 17-5-0
Received five months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 10-0-0
Total @ 6 p cent Rupees 27-5-0

Int passed for Payt as above
6th Jany 1854
Sign'd W Elliam d Rule
Admon Genl

Sign'd G L Prendergast
Dy Acct Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Condition of the Government Notification of the 28th Oct 1853
Received Seven months Int @ 6 p cent upto 30th Jany 1854 in Cash ——— @ 6 p cent 14-9-4
Received five months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total @ 6 p cent Rupees 22-14-8

Int passed for Payt as above
5th Jany 1854
Sign'd William d Rule
Admon Genl

Sign'd G L Prendergast
Dy Acct Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Int @ 6 p cent upto 30th Jany 1854 in Cash ——— @ 6 p cent 20-5-8
Received five months Anticipation Int @ 4 p cent upto 30th June 1854 in cash ——— 11-10-8
Total @ 6 p cent Rupees 32 1 4

Int passed for Payt as above
5th Jany 1854
Sign'd William d Rule
Admon Genl

Sign'd G L Prendergast
Dy Acct Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Int @ 6 p cent upto 30th Jany 1854 in Cash ——— 14-9-4
Received five months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total @ 6 p cent Rupees 22-14-8

Int passed for Payt as above
5th Jany 1854
Sign'd William d Rule
Admon Genl

Sign'd G L Prendergast
Dy Acct Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Int @ 6 p cent upto 30th Jany 1854 in Cash ——— 22-5-4
Received five months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 13-5-4
Total @ 6 p cent Rupees 35-10-8

Int passed for Payt as above
5th Jany 1854
Sign'd William d Rule
Admon Genl

Sign'd G L Prendergast
Dy Acct Genl

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven months Int @ 6 p cent upto 30th Jany 1854 in Cash ——— 14-9-4
Received five months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ——— 8-5-4
Total @ 6 p cent Rupees 22 14 8

Int passed for Payt as above
5th Jany 1854
Sign'd William d Rule
Admon Genl

Sign'd G L Prendergast
Dy Acct Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 5 p cent upto 30th Sepr 1854 in Cash ____ 14-9-4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Intt passed for Payt as above
5th Sepr 1854
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853

Received Seven months Intt @ 5 p cent upto 30th Sepr 1854 in Cash ____ 17-8-
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0

Total Cos Rupees 27-8

Intt passed for Payt as above
5th Sepr 1854
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 5 p cent upto 30th Sepr 1854 in Cash ____ 14-9-4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Intt passed for Payt as above
5th Sepr 1854
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 5 p cent upto 30th Sepr 1854 in Cash ____ 17-8-0
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0

Total Cos Rupees 27-8-0

Intt passed for Payt as above
5th Sepr 1854
Sd/ G L Prendergast

Sd/ William A Sale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 5 p cent upto 30th Sepr 1854 in Cash ____ 14-9-4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Intt passed for Payt as above
5th Sepr 1854
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 5 p cent upto 30th Sepr 1854 in Cash ____ 20-6-8
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 11-10-8

Total Cos Rupees 32-3-4

Intt passed for Payt as above
5th Sepr 1854
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admor Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven Months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Interest @ 6% cent upto 30th January 1854 in Cash ____ 20-5-8
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 11-10-8
Total Cos Rupees 32 1 4

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6% cent Note by Transfer to the 4% cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven months Int @ 6% cent upto 30th January 1854 in Cash ____ 20-5-8
Received five months Anticipation Int @ 4% cent upto 30th June 1854 in Cash ____ 11-10-8
Total Cos Rupees 32 1 4

Int passed for payt as above
5th January 1854
Sd/ G.L. Prendergast
Dy Asstt Genl

Sd/ William A Eade
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853

Received Seven months Interest @ 6 p cent upto 30th January 1854 in Cash ____ 17-8-0
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0

Total Cos Rupees 27-8-0

Interest passed for payment as above
5th January 1854
Signed G L Prendergast
Dy Asstt Genl

Signed William A Sale
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 6 p cent upto 30th January 1854 in Cash ____ 17-8-0
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0

Total Cos Rupees 27-8-0

Interest passed for payment as above
5th January 1854
Signed G L Prendergast
Dy Asstt Genl

Signed William A Sale
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 6 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Interest passed for payment as above
5th January 1854
Signed G L Prendergast
Dy Asstt Genl

Signed William A Sale
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 6 p cent upto 30th January 1854 in Cash ____ 17-8-0
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0

Total Cos Rupees 27-8-0

Interest passed for payment as above
5th January 1854
Signed G L Prendergast
Dy Asstt Genl

Signed William A Sale
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 6 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Interest passed for payment as above
5th January 1854
Signed G L Prendergast
Dy Asstt Genl

Signed William A Sale
Admon Genl

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Octr 1853
Received Seven Months Interest @ 6 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months anticipation Interest @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Interest passed for payment as above
5th January 1854
Signed G L Prendergast
Dy Asstt Genl

Signed William A Sale
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14 9 4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Regd G L Prendergast
Dy Asstt Genl

Regd William A Seale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Int @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22.14.8

Int paid for pay as above
5th January 1854
Regd G L Prendergast
Dy Asstt Genl

Regd William A Seale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Regd G L Prendergast
Dy Asstt Genl

Regd William A Seale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Regd G L Prendergast
Dy Asstt Genl

Regd William A Seale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Regd G L Prendergast
Dy Asstt Genl

Regd William A Seale
Admor Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Regd G L Prendergast
Dy Asstt Genl

Regd William A Seale
Admor Genl

Received the Principal of this 5 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cas Rupees 22-14-8

Int passed for Payt as above
5th January 1854
Sd/ Gal Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cas Rupees 22-14-8

Int passed for Payt as above
5th January 1854
Sd/ Gal Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 20-6-8
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 11-10-8
Total Cas Rupees 32-3-4

Int passed for Payt as above
5th January 1854
Sd/ Gal Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 17-8-0
Received five Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0
Total Cas Rupees 27-8-0

Int passed for Payt as above
5th January 1854
Sd/ Gal Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Int @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cas Rupees 22-14-8

Int passed for Payt as above
5th January 1854
Sd/ Gal Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 29-2-8
Received five Months anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 15-10-8
Total Cas Rupees 45-13-4

Int passed for Payt as above
5th January 1854
Sd/ G L Prendergast
Dy Asstt Genl

Sd/ William A Sale
Admon Genl

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven Months Interest @ 5 ℘ cent upto 30th January 1854 in Cash ____ 20-2-8

Received five months Anticipation Int @ 4 ℘ cent upto 30th June 1854 in Cash ____ 16-10-8

Total Cos Rupees 4 6 13 4

Int paid for pay as above
5th January 1854
Sign'd Gol Prandergast
Dy Asstt Genl

Sign'd William d'Souza
Admon Genl

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven Months Interest @ 5 ℘ cent upto 30th January 1854 in Cash ____ 40-12-4

Received five Months Anticipation Int @ 4 ℘ cent upto 30th June 1854 in Cash ____ 33-5-4

Total Cos Rupees 74 2 8

Int paid for pay as above
5th January 1854
Sign'd Gol Prandergast
Dy Asstt Genl

Sign'd William d'Souza
Admon Genl

F

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven Months Interest @ 5 ℘ cent upto 30th January 1854 in Cash ____ 14-9-4

Received five Months Anticipation Int @ 4 ℘ cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Sign'd Gol Prandergast
Dy Asstt Genl

Sign'd William d'Souza
Admon Genl

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven Months Interest @ 5 ℘ cent upto 30th January 1854 in Cash ____ 17-8-..

Received five Months Anticipation Int @ 4 ℘ cent upto 30th June 1854 in Cash ____ 19-..-..

Total Cos Rupees 37 8-..

Int paid for pay as above
5th January 1854
Sign'd Gol Prandergast
Dy Asstt Genl

Sign'd William d'Souza
Admon Genl

Received the Principal of this 5 ℘ cent Note by Transfer to the 4 ℘ cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853

Received Seven Months Interest @ 5 ℘ cent upto 30th January 1854 in Cash ____ 14-9-4

Received five Months Anticipation Int @ 4 ℘ cent upto 30th June 1854 in Cash ____ 8-5-4

Total Cos Rupees 22-14-8

Int paid for pay as above
5th January 1854
Sign'd Gol Prandergast
Dy Asstt Genl

Sign'd William d'Souza
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
6th January 1854
Sd/ G. L. Prendergast
Dy Asstt Genl

Sd/ William A Sarle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-8-0
Received five months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 10-0-0
Total Cos Rupees 24-8-0

Intt passed for payt as above
5th January 1854
Sd/ G. L. Prendergast
Dy Asstt Genl

Sd/ William A Sarle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Intt @ 4 p cent up to 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G. L. Prendergast
Dy Asstt Genl

Sd/ William A Sarle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
Under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G. L. Prendergast
Dy Asstt Genl

Sd/ William A Sarle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
Under the Conditions of the Government Notification of the 28th Oct 1853
Received Seven Months Interest @ 5 p cent upto 30th January 1854 in Cash ____ 14-9-4
Received five Months Anticipation Intt @ 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Intt passed for payt as above
5th January 1854
Sd/ G. L. Prendergast
Dy Asstt Genl

Sd/ William A Sarle
Admon Genl

Received the Principal of this 5 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the conditions of the Government Notification of the 28th Oct 1853
Received 7 Months Interest at 5 p cent upto 30th January 1854 in Cash ____ Rs. 14-9-4
Received five months Anticipation Intt at 4 p cent upto 30th June 1854 in Cash ____ 8-5-4
Total Cos Rupees 22-14-8

Sd/ William A Sarle
Admon of the 3rd late Regt J McEvoy

Intt passed for payt as above
25th Jany/54
Sd/ G. L. Prendergast
Dy Asstt Genl

1 DR
2 H 8
Sd/ G A R

6 Ds No 225 of 54

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to transfer the undermentioned Promissory Notes belonging to the following Estates to the Government Loan of One Thousand Eight hundred and fifty four fifty five as per Endorsement on the Back thereof and Instructions contained in my letter of this days date Viz.

Major Hugh Montgomery late of the Madras Artillery deceased 6 per cent Loan of 30th June 1843
No 29029 dated 30th June 1843 for ____ Company's Rupees 1,000 - -
" 23957 — " 30 — Ditto — for ____ " 700 - -
Lieut Roland John Smith late of the 2d Regt N.I. deceased 6 per Cent Loan of 30th June 1843
No 35267 dated 30th June 1843 for ____ Company's Rupees 500 - -
James Morris Esq late of Tellicherry deceased 6 per cent Loan of 30th June 1843
No 30456 dated 30th June 1843 for ____ Company's Rupees 500 - -
Captain Charles Carter late of the 38th Regt N.I. deceased in trust for Alfs absent Brother and Executor in the deceased's Will as Beneficiaries under the deceased's Will
6 per Cent Loan of 30th June 1843
No 28186 dated 30th June 1843 for ____ Company's Rupees 2,000 - -
" 28905 — 30th — Do — for ____ " 2,000 - -
" 28910 — 30th — Do — for ____ " 2,000 - -
Captain John Merritt late of the 2d Regt European Light Infy deceased Rest & part under the Provisions of the deceased's Will bearing date the 20th January 1855.
6 per Cent Loan of 30th June 1843
No 22178 dated 30th June 1843 for ____ Company's Rupees 600 - -
Captain and Brevet Major Hamilton Griffith late of the 31st Regt N.I. deceased
6 per Cent Loan of 30th June 1843
No 45204 dated 30th June 1843 for ____ Company's Rupees 600 - -

Rec'd for Acct Genl on the 28th Feby to the Sub Treasurer on the 7th Lany 1854
AB.

Fort St George Acct Genl's Office
21st January 1854
Sgd J. B. Thompson
Asst Genl Supt Genl

To
The Sub Treasurer for the time being of the Government of Fort St George

Sgd A. Upparaum
Dt

Ex Ep

6 Ds No 252 of 54

Fort St George Accountant General's Office 27th January 1854.
Tanjore Debt

No 113 (One hundred & thirteen) of 1853/54 for Company's Rupees 2,896-13-4.

To the Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A. Hale Esq or order Company's Rupees Two Thousand Eight hundred and Ninety Six Annas Thirteen and Pies four being the Amount of Interest at four per cent for a year due on the undermentioned Promissory Notes Amounting to Company's Rupees 28968-6- Twenty Eight Thousand Nine hundred and Sixty Eight and Annas Six.

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due		Amount of Interest	
				Co's Rs	A P
722 of 1852	10,000	30 Months	1852		
1636 of 30	5,000	Do	Oct	300	
235 of 1853	5,000	Do		500	
801 of 72	5,521-12	Do		500	
1810 of 30	3,000	Do		352	1 4
563 of 1850	2,000	Do		300	
278	447-8	Do		200	
				44	11 4
	28968-6-			2896	13 4

Sgd R. Randall
Ag. A.G.

Ex Ep A. A. Gs.

Sgd G. L. Rundgeard
Dy Asst Genl

6th No 262 of 54

Fort St George Accountant General's Office 22d January 1854

4 per cent Loan of 1st February 1843

No 124 (One hundred and twenty four of 1853/54 for Company's Rupees 472-- --

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr or order Company's Rupees Four hundred and seventy two, being the amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 9,900 Nine Thousand and Nine hundred.

Registered Ex. Interest Book Vol 6 Folio 262 Accountant General

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs	a	p
920	5,100	18 to 21 Hf Yrs 24 Nos	1853 Augt 1st	248	.	.
921	700	2d	. .	56	.	.
7666	600	2d	. .	48	.	.
73	500	2d	. .	40	.	.
304	500	2d	. .	40	.	.
4296	500	2d	. .	40	.	.
	9,900			472	-	-

2d B. Rangel
A. D. C.

Sig[d] G. L. Prendergast
Sec[y] Acct Genl

6th No 262 of 54

Fort St George Accountant General's office 24th January 1854.

4 per cent Loan of 31st March 1836.

No 134 (One hundred and thirty seven) of 1853/54 for Company's Rupees 800---

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Burke Esqr or order Company's Rupees Eight hundred being the Amount of Interest due on the Undermentioned Promissory Notes Amounting to Company's Rupees 8,000 Eight Thousand.--

Registered Ex. Interest Book Vol 6 Folio 262 Accountant General

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due.	when due.	Amount of Interest Co's Rs	a	p
12980	500	23d to 26 Hf Yrs. 30 Nos	1853 Sept 30th	50	.	.
497	500	2d	. .	50	.	.
17999	500	2d	. .	50	.	.
13640	500	2d	. .	50	.	.
13650	500	2d	. .	50	.	.
16287	500	2d	. .	50	.	.
15596	500	2d	. .	50	.	.
15430	500	2d	. .	50	.	.
15314	500	2d	. .	50	.	.
16220	500	2d	. .	50	.	.
15310	500	2d	. .	50	.	.
14942	500	2d	. .	50	.	.
14943	500	2d	. .	50	.	.
14846	500	2d	. .	50	.	.
14203	500	2d	. .	50	.	.
13825	500	2d	. .	50	.	.
	8,000			800	-	-

2d B. Rangel
A. D. C.

Sig[d] G. L. Prendergast
Sec[y] Acct Genl

268
Bo Dr No 262 of 64
Rec'd 1 Ch Engr

Fort St George Accountant General's Office 28th January 1864

6 per centum Loan of 30th June 1841

No 154 (One hundred & fifty four) of 1863/64 for Company's Rupees 3,475...

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sinclair Esqr or order Company's Rupees Three Thousand four hundred & seventy five, being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 27,800 Twenty Seven Thousand & Eight hundred...

No of each Promissory Note	Amount of Principal Coi Rupees	Period for which Interest is due	whenc		Amount of Interest Coi Rs	a	p
291	14,000	25 to 26 Hf yrs 30th	1863 Decr	31st	1750	.	.
9313	3,500	3d	.	.	437	8	.
1261	1,800	3d	.	.	225	.	.
5424	1,500	3d	.	.	187	8	.
5908	1,000	3d	.	.	125	.	.
4485	1,000	3d	.	.	125	.	.
332 & 5044	800	3d	.	.	100	.	.
4486	700	3d	.	.	87	8	.
4487	500	3d	.	.	62	8	.
10806	500	3d	.	.	62	8	.
5945	500	3d	.	.	62	8	.
2680	500	3d	.	.	62	8	.
2981	500	3d	.	.	62	8	.
17759	500	3d	.	.	62	8	.
	27,800				3,475	.	.

Ch. 14 Fb.

Rec'd Rs. Rangal
& ch Engr.

Reg'd & Exd F Prendergast
Dy Asst Genl

Received the Principal of this 6 per cent note by Transfer to the 4 per cent Loan of 1863/65 under the conditions of the Government Notification of the 28th Oct 1863

Received 33 Months Interest at 6 per cent upto 30th June 1864 in Cash _____ Co Rs 62-9-4

Received 5 Months Anticipation Interest at 4 per cent upto 30th June 1864 in Cash _____ 8-8-4

Total Coi Rupees 72-14-8

Sent passed for payt as above
6th Janry 1864
Reg'd & Exd F Prendergast
Dy Asst Genl

Reg'd William A Sinclair
Admr of the Estate Rao & McEwen

Received the Principal of this 6 per cent note by Transfer to the 4 per cent Loan of 1863/65 under the conditions of the Government Notification of the 28th Oct 1863

Received 33 Months Interest at 6 per cent upto 30th June 1864 in Cash _____ Co Rs 62-9-4

Received 5 Months Anticipation Interest at 4 per cent upto 30th June 1864 in Cash _____ 8-8-4

Total Coi Rupees 72-14-8

Sent passed for payt as above
5th Janry 1864
Reg'd & Exd F Prendergast
Dy Asst Genl

Reg'd William A Sinclair
Admr of the Estate Rao & McEwen

6 Fs No 265 of 54

Fort St George Accountant General's Office 23rd January 1854. 269

5 per cent Loan of 30th June 1843.

No 169 (One hundred and forty Nine) of 1853/54 for Company's Rupees 1277-8--

To the Sub Treasurer for the time being of the Government of Fort St George/

Be pleased to pay to William A. Searle Esqre Administrator General or Order Company's Rupees One Thousand two hundred and Seventy Seven and annas Eight being the Amount of Interest due on the Undermentioned Promissory Notes amounting to Company's Rupees 51,100 Fifty One Thousand and one hundred

No of each Promissory Note	Amount of Principal Company's Rupees	Period for which Interest is due	when due		Amount of Interest Company's Rupees	Annas	Pie
			1853				
11688	700	25 Half Yrs on 6 M	December	31st	17	8	.
7305	500	2d	.	.	12	8	.
9862	500	2d	.	.	12	8	.
2720	500	2d	.	.	12	8	.
4984	500	2d	.	.	12	8	.
12364	700	2d	.	.	17	8	.
4998	5,000	2d	.	.	125	.	.
6000	500	2d	.	.	12	8	.
415	10,000	2d	.	.	250	.	.
7346	700	2d	.	.	17	8	.
7037	500	2d	.	.	12	8	.
9570	500	2d	.	.	12	8	.
11690	600	2d	.	.	16	.	.
9851	500	2d	.	.	12	8	.
2825 of 1655	4,000	2d	.	.	100	.	.
1659 of 11513	4,000	2d	.	.	100	.	.
774	3,000	2d	.	.	75	.	.
9857	600	2d	.	.	15	.	.
10605	800	2d	.	.	20	.	.
9875	500	2d	.	.	12	8	.
3434	4,000	2d	.	.	100	.	.
9720	600	2d	.	.	12	8	.
6318	1,200	2d	.	.	30	.	.
4963	500	2d	.	.	12	8	.
4990	500	2d	.	.	12	8	.
6599	500	2d	.	.	12	8	.
5209	800	2d	.	.	20	.	.
11505	700	2d	.	.	17	8	.
10954	600	2d	.	.	15	.	.
5483	500	2d	.	.	12	8	.
11099	600	2d	.	.	15	.	.
11500	1,500	2d	.	.	37	8	.
1406 of 11526	1,000	2d	.	.	25	.	.
4992	500	2d	.	.	12	8	.
9848	500	2d	.	.	12	8	.
30272	2,000	2d	.	.	50	.	.
4995	600	2d	.	.	15	.	.
	51,100				1277	8	.

2d B. Rangel
Ld. Ad. Br.

2d H. L. Pendergast
Asst Genl

x: EP

d. J. H.

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received 31 Months Interest at 6 p cent upto 30th Jany 1854 in Cash ____ Co Rs 77-8-0
Received 6 Months Anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 10-0-0
Total Co Rupees 87-8-0

Int paid for payt as above
5th Jany 1854
Sign'd G L Prendergast
Dy Acctt Genl

Sign'd William A Searle
Admor of the Estate Revd J McEvoy

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received 31 Months Interest at 6 p cent upto 30th Jany 1854 in Cash ____ Co Rs 77-8-0
Received 6 Months Anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 10-0-0
Total Co Rupees 87-8-0

Int paid for payt as above
5th Jany 1854
Sign'd G L Prendergast
Dy Acctt Genl

Sign'd William A Searle
Admor of the Estate Revd J McEvoy

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received 31 Months Interest at 6 p cent Note upto 30th Jany 1854 in Cash ____ Co Rs 103-6-4
Received 6 Months Anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 13-6-4
Total Co Rupees 117-12-8

Int paid for payt as above
5th Jany 1854
Sign'd G L Prendergast
Dy Acctt Genl

Sign'd William A Searle
Admor of the Estate Revd J McEvoy

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received 31 Months Interest at 6 p cent Note upto 30th Jany 1854 in Cash ____ Co Rs 115-4-0
Received 6 Months Anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 16-0-0
Total Co Rupees 131-4-0

Int paid for payt as above
5th Jany 1854
Sign'd G L Prendergast
Dy Acctt Genl

Sign'd William A Searle
Admor of the Estate Revd J McEvoy

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received 31 Months Interest @ 5 p cent Note upto 30th Jany 1854 in Cash ____ Co Rs 103-6-4
Received 6 Months Anticipation Int at 4 p cent upto 30th June 1854 in Cash ____ 13-6-4
Total Co Rupees 117-12-8

Int paid for payt as above
5th Jany 1854
Sign'd G L Prendergast
Dy Acctt Genl

Sign'd William A Searle
Admor of the Estate Revd J McEvoy

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55
under the Conditions of the Government Notification of the 28th Oct 1853
Received 31 Months Interest @ 5 p cent Note upto 30th Jany 1854 in Cash ____ Co Rs 156-0-0
Received 6 Months Anticipation Int @ 4 p cent upto 30th June 1854 in Cash ____ 20-0-0
Total Co Rupees 176-0-0

Int paid for payt as above
5th Jany 1854
Sign'd G L Prendergast
Dy Acctt Genl

Sign'd William A Searle
Admor of the Estate Revd J McEvoy

Rec^d & Mc Loss
note N^o 42729 of 1842/42

Received the Principal of this 6 p. cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct^r 1853

Received 31 Months Intirest at 6 p cent upto 30th Janry 1854 in Cash ——— @ Rs 115. 4..
Received 6 Months Anticipation Int^t @ 4 p cent upto 30th June 1854 in Cash ——— 16. ...

Total Cos Rupees 131. 4..

Int^t profed for pay^t as above
6th Janry/54
Sig^d G.L Prendergast
Dy Asst^t Genl

Sig^d William A Sinke
Admor of the Est^e late Rob^t J McLoss

Received the Principal of this 6 p cent note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct^r 1853

note N^o 27743 of 1842/42

Received 31 Months Intirest at 6 p cent upto 30th Janry 1854 in Cash ——— @ Rs 115 4..
Received 6 Months Anticipation Int^t @ 4 p cent upto 30th June 1854 in Cash ——— 16. ...

Total Cos Rupees 131. 4..

Int^t paid for pay^t as above
6th Janry/54
Sig^d G.L Prendergast
Dy Asst^t Genl

Sig^d William A Sinke
Admor of the Est^e late Rob^t J McLoss

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct^r 1853

Received 31 Months Intirest @ 6 p cent upto 30th Janry 1854 in Cash ——— @ Rs 103. 5. 4
Received 6 Months Anticipation Int^t at 4 p cent upto 30th June 1854 in Cash ——— 13. 5. 4

Total Cos Rupees 116. 10. 8

Int^t profed for pay^t as above
6th Janry/54
Sig^d G.L Prendergast
Dy Asst^t Genl

Sig^d William A Sinke
Admor of the Est^e late Rob^t J McLoss

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct^r 1853

Received 31 Months Intirest @ 6 p cent upto 30th Janry 1854 in Cash ——— @ Rs 115. 4..
Received 6 Months Anticipation Int^t @ 4 p cent upto 30th June 1854 in Cash ——— 16. ...

Total Cos Rupees 131. 4..

Int^t profed for pay^t as above
6th Janry/54
Sig^d G.L Prendergast
Dy Asst^t Genl

Sig^d William A Sinke
Admor of the Est^e late Rob^t J McLoss

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct^r 1853

Received 31 Months Intirest @ 6 p cent upto 30th Janry 1854 in Cash ——— @ Rs 115. 4.. . ..
Received 6 Months Anticipation Int^t @ 4 p cent upto 30th June 1854 in Cash ——— 16. ... . ..

Total Cos Rupees 131. 4.. . ...

Int^t profed for pay^t as above
6th Janry/54
Sig^d G.L Prendergast
Dy Asst^t Genl

Sig^d William A Sinke
Admor of the Est^e late Rob^t J McLoss

Received the Principal of this 6 p cent Note by Transfer to the 4 p cent Loan of 1854/55 under the Conditions of the Government Notification of the 28th Oct^r 1853

Received 31 Months Intirest at 6 p cent upto 30th Janry 1854 in Cash ——— @ Rs 129. 2. 8
Received 6 Months Anticipation Int^t @ 4 p cent upto 30th June 1854 in Cash ——— 16. 10. 8

Total Cos Rupees 146. 13. 4

Int^t profed for pay^t as above
6th Janry/54
Sig^d G.L Prendergast
Dy Asst^t Genl

Sig^d William A Sinke
Admor of the Est^e late Rob^t J McLoss

272

Company's Rupees 163-1-8

№ 2899

To

The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Burke Esqr Ecclesiastical Registrar and Administrator to the Estate of the late Revd John McEvoy the Sum of Company's Rupees One hundred and Sixty one Annas one and piece Eight being the balance of Cash in the General Treasury at the credit of the above mentioned Estate as follows:-

Balance as per your Account Particulars dated 17th Sept 1851	Sicca Rupees	46-4-1
Net Interest on Notes of 1842/43 as per Register dated 4th Augt 1851		117-11-4
Do of 1829/30 Do 18th Do		31-13-11
Do of Do 11th Octr 1852		130-1-7
Do Treasy Deft of 1842/43 Do 25th Novr		43-1-6
		368-12-6
Deduct Government Agency Commission on returning from deposit 60 Pramiyang Notes amounting to Sicca Rs 83:5 8. 0.		204-14-9
	Company's Rupees	163-1-8

I have the Honor to be

Sir

Your most Obedt Servant

Sigd J V Stainforth

Accountt General

Fort St George
24th January 1854
By Thos Munro

№ 2970

To The Sub Treasurer for the time being of the Government of Fort St George,

Sir

Please to pay to William A Burke Esqr Administrator General or his Order the Sum of Company's Rupees One thousand and forty two, Annas Eleven and piece Eight, being the Net proceeds of a five per cent Pramiyang Note Sold on his account, as per your Account Particulars dated the 4th Instant.

I have the honor to be.

Sir.

Your most obedt Servt.

Sigd J V Stainforth.

Accountant General.

Company's Rupees 1042-11-8

Fort St George
Accountt Genls Office
4th February 1854
By Thos Munro

№ 3006

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Burke Esqr Administrator General or his Order the Sum of Company's Rupees One thousand and Sixty nine Annas ten and piece Eleven being the Net proceeds of a five per cent Pramiyang Note Sold on his Account as per your Account particulars dated the 4th Instant.

I have the honor to be

Sir

Your most obedient Servt

Sigd J V Stainforth

Accountant General

Company's Rupees 1069-10-11

Fort St George
Accountt Genls Office
6th February 1854
By Thos Munro

№ 483 of 54

Fort St. George, Accountant General's Office 14th February 1854

Tanjore Debt

№ 116 (One hundred & sixteen) of 1853-54, for Company's Rupees 139-13-9

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay William A. Sale Esq. Admr General or order Company's Rupees one hundred & thirty nine Rupees thirteen Annas & nine pice only, being the Amount of Interest at Four p Cent p Annum due on the undermentioned Promissory Notes, amounting to Company's Rupees 6992-15-8 Six thousand nine hundred & ninety two, Annas fifteen & pice eight.

Registered A.G.'s Office
Fort St. George
Accountant General

№ of each Promissory Note	Amount of Principal Co's Rupees			Period for which Interest is due	when due		Amount of Interest Co's Rs	A.	P.
616 / 706	5992.	15	8	6 Months	1853 Oct.	30	119	13	9
382 / 134	1000	-	-	do	-	-	20	-	-
	6992	15	8				139	13	9

Exd B Ranyal
C.S.

C. L. Prendergast
Dpt Accountt Genl

62. C.L.S

№ 483 of 54

Fort St. George, Accountant General's Office 14th February 1854

6 per Cent Loan of 3d July 1828

№ 76 (Seventy Six) of 1853-54 for Sicca Rupees 610 — a — a

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William A. Sale Esq. Admr General or order Sicca Rupees Five hundred & ten being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Sicca Rupees 25,500 Twenty five thousand & five hundred

Registered A.G.'s Office
Fort St. George
Accountant General

№ of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	A.	P.
283	1829 Feb	10	100	98 & 99 m 6 M	1853 Dec.	10	2	-	-
57	1828 Oct.	21	300	100 & 101 d.	1854 Jany	21	6	-	-
5 / 143	" Augt	13	6,600	— do —	1853 Nov.	12	132	-	-
6 / 143	" "	"	6,600	— do —	"	"	132	-	-
7 / 143	" "	"	6,600	— do —	"	"	132	-	-
421	1829 Feb	25	300	97 & 98 d.	1854 Jany	25	6	-	-
235	1828 Dec.	28	1100	100 & 101 d.	"	28	22	-	-
249	" "	"	500	— do —	"	"	10	-	-
62	" "	21	500	— do —	"	21	12	-	-
33 / 243	" "	28	200	— do —	"	28	4	-	-
411	1829 Feb	9	100	97 & 98 d.	"	9	2	-	-
238	1828 Dec.	28	900	100 & 101 d.	"	28	18	-	-
481	1829 Feb	26	100	95 & 96 d.	1854 Jany	26	2	-	-
108	1828 "	12	100	99 & 100 d.	"	12	2	-	-
28 / 107	" Dec.	8	500	100 & 101 d.	1854 Jany	8	10	-	-
466	1829 "	30	100	96 & 97 d.	"	30	2	-	-
253	1828 "	28	300	100 & 101 d.	"	28	6	-	-
65	" "	21	500	— do —	"	21	10	-	-
			25,500				510	-	-

Exd B Ranyal
C.S.

C. L. Prendergast
Dpt Acct Genl

62. C.L.S

272 274

483 of 54

Fort St. George Accountant General's Office 14th February 1854

4 per Cent Loan of 13th September 1824

No 39 (Thirty nine) of 1853-54 for Sicca Rupees 26 — —

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay William A Sole Esqr. Administrator General — or order Sicca Rupees Twenty six being the Amount of Interest due on the undermentioned Promissory Notes, Amounting to Sicca Rupees 1,300. One thousand and three hundred

Registered
E. L. Robinson
for Accountant General

No. of each Promissory Note	Date of each Promissory Note	Amount Principal Sicca Rupees	Period for which Interest is due			Amount of Interest Rs. A. P.
				inclusive		
286	1824 Novr 8th	700	116 & 117 Fys = 6 Mts	1854 Feby 7	8	14 . .
287	do	600	116 & 117 or 6 Do	"	"	12 . .
		1,300				26 . .

Young Capt. S
Stock Esq. 700

Ent. 220

Ent. B Rangel
Cam.

E. L. Robinson
for Acctt Genl

483 of 54

Fort St. George Accountant General's Office 14th February 1854

4 per Cent Loan of 1st February 1843

No 81 (Eighty one) of 1853-54 for Company's Rupees 650 — — —

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay William A Sole Esqr. Administrator General — or order Company's Rupees Six hundred and fifty being the Amount of Interest due on the undermentioned Promissory Notes, Amounting to Company's Rupees 32,500 Thirty two thousand and five hundred

Registered
E. L. Robinson
for Accountant General

No. of each Promissory Note	Amount Principal Co's Rupees	Period for which Interest is due			Amount of Int. Co's Rs. A. P.
			inclusive		
8480	500	22nd Fly = 6 Mts	1854 February	1st	10 . .
20613	600	do	"	"	12 . .
698	500	do	"	"	10 . .
20612	600	do	"	"	12 . .
3727	500	do	"	"	10 . .
3726	600	do	"	"	12 . .
7938	500	do	"	"	10 . .
8499	600	do	"	"	12 . .
7018	500	do	"	"	10 . .
8501	700	do	"	"	14 . .
7016	500	do	"	"	10 . .
1645	500	do	"	"	10 . .
1646	1300	do	"	"	26 . .
7017	900	do	"	"	18 . .
175	600	do	"	"	12 . .
7921	500	do	"	"	10 . .
3009	500	do	"	"	10 . .
8486	600	22nd Fly = 6 Months	February	1st	12 . .
2675	700	do	"	"	14 . .
7926	10000	do	"	"	200 . .
	500	do	"	"	10 . .
	Carried forward 22100				

Monthly Cash C
Monk Esq. 600
Monck Esq. C
Potter Lt. C.
Crichton & Co. C
Ct. for Lt. Col. A. for J. & R.
Ct. for M. D. & Co.
Ct. for J. & M. C.
Rondeau Ens. F.
Stewart Asst Surg. C.
Scott Ens. H.
Smith Lt. H. F.
Stuart Capt. J. Lt.
Symonds Ens. R.

No. of each Promissory Note	Amount of Remittance Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs. A. P.
Brought forward	22,100		Brought Forward	442 " "
Lieut. Col. R.	8210	500 22d. Feby. or 6 Mo.	1854 Feby. 1st	10 " "
Capt. Gr. A.	8498	2500 do	" "	50 " "
	20617	500 do	" "	10 " "
	156	800 do	" "	16 " "
W. Rand Capt. 1 B	3739	800 do	" "	16 " "
	5007	500 do	" "	10 " "
	7935	900 do	" "	18 " "
	8476	800 do	" "	16 " "
	4039	500 do	" "	10 " "
Lieut. Gen. I.	6789	500 do	" "	10 " "
	5284	500 do	" "	10 " "
	8577	500 do	" "	10 " "
Gunny. Capt. G.	6802	500 do	" "	10 " "
	8188	600 do	" "	12 " "
		32,500		650 " "

Ex. B. Rand
C.M.E.

G.L. Rundgard
Dy Accts General

483 of 54

Fort St. George Accountant General's Office the 7th February 1854

4 per Cent Loan of 1st February 1843

No. 80 (Eighty) of 1853-54 for Company's Rupees 557 — " — "

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William A. Sale Esqr. Administrator General or order Company's Rupees Five hundred and fifty four being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 27,700 Twenty Seven thousand and Seven hundred

Registered
C.J. Robertson
Dy Accountant General

No. of each Promissory Note	Amount of Remittance Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rs. A. P.
4984	700	22d. Feby. or 6 Mo.	1854 Feby. 1st	14 " "
131	500	do	" "	10 " "
8478	500	do	" "	10 " "
4993	500	do	" "	10 " "
20795	1700	do	" "	34 " "
20607	500	do	" "	10 " "
153	500	do	" "	10 " "
7864	600	do	" "	12 " "
20609	500	do	" "	10 " "
20610	500	do	" "	10 " "
158	500	do	" "	10 " "
7319	500	do	" "	10 " "
8513	500	do	" "	10 " "
8484	600	do	" "	12 " "
8309	600	do	" "	12 " "
8311	500	do	" "	10 " "
159	500	do	" "	10 " "

270
272 276

No. of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due	Amount of Interest Co's Rs. A. P.
Brought forward	10,100		Brought forward	202 " "
			1854.	
3306	500	22nd Hft. S. M.	February 1st	10 " "
20614	500	do	" "	10 " "
4089	500	do	" "	10 " "
7907	500	do	" "	10 " "
3720	600	do	" "	12 " "
7934	600	do	" "	12 " "
5006	600	do	" "	12 " "
3610	600	do	" "	12 " "
20616	500	do	" "	10 " "
8490	600	do	" "	12 " "
7015	500	do	" "	10 " "
20619	700	do	" "	14 " "
1647	700	do	" "	14 " "
3730	1,700	do	" "	34 " "
7923	1,100	do	" "	22 " "
4044	500	do	" "	10 " "
8485	600	do	" "	12 " "
8299	600	do	" "	12 " "
7014	500	do	" "	10 " "
5008	500	do	" "	10 " "
20618	500	do	" "	10 " "
8664	500	do	" "	10 " "
20611	800	do	" "	16 " "
8431	500	do	" "	10 " "
3816	500	do	" "	10 " "
136	500	do	" "	10 " "
4726	500	do	" "	10 " "
	27,700			554 " "

Ex. B. Rangel
Asst.

Gd. Rendergust
Dep. Accts. Genl.

520 of 54

Company's Rupees 3331-9-6

No. 3193.

To,
The Sub Treasurer for the time being of the Government of Fort St. George

Sir,

Please to pay William A. Sarle Esqre. Administrator General, or his order, the Sum of Company's Rupees Three Thousand five hundred and twenty one, annas nine and pice Six, being the net proceeds of three Promy. Notes sold on his account, as per your Account Particulars dated the 20th Instant.

Fort St. George
Accts. Genl. Office
22nd February 1854
Ed. Thos. Murray

I have the honor to be,
Sir,
Your most Obedient Servt.
(Sigd) T. Sherlande
Accountt. General

Ed. E. & S

C Cooper

Registered
Lt. Roberts
Assistant Genl Genl

N° 538 of 54

Fort St. George Accountant-Generals Office 17th February 1854

4 p Cent Loan of 1st February 1843

N° 87 / Eighty seven of 1853-54 for Company's Rupees 592-0-0

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay William A Sub Dr. or order Company's Rupees Five hundred and ninety two being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 39,600. Thirty nine Thousand and six hundred

N° of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	When due		Amount of Interest Co's Rs. A. P.		
			1854				
24379	1400	22 Hfys or 6 Mts.	Feby	1st	28	"	"
24405	2100	——— do ———	—"—	"	42	"	"
24223	2100	——— do ———	—"—	"	42	"	"
24183	1,000	——— do ———	—"—	"	20	"	"
24184	1,000	——— do ———	—"—	"	20	"	"
24177	1,000	——— do ———	—"—	"	20	"	"
24175	1,000	——— do ———	—"—	"	20	"	"
24176	1,000	——— do ———	—"—	"	20	"	"
24178	1,000	——— do ———	—"—	"	20	"	"
24182	1,000	——— do ———	—"—	"	20	"	"
24180	1,000	——— do ———	—"—	"	20	"	"
24179	1,000	——— do ———	—"—	"	20	"	"
24181	1,000	——— do ———	—"—	"	20	"	"
24174	1000	——— do ———	—"—	"	20	"	"
	39,600				592	"	"

Exd J B Kazonie

P D C

G S Rundegard
Dpty Acctt Genl

Fort St. George Accountant General's Office 22d February 1854

554/54.

Registered
Lt. Roberts
Assistant Accountant Genl

4 p Cent Loan of 1st February 1843

N° 119 / One hundred and nineteen / of 1853-54 for Company's Rupees 782-0-0

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay William A Sub Dr. Administrator General or order Company's Rupees seven hundred and eighty two being the Amount of Interest due on the undermentioned Promissory Notes, Amounting to Company's Rupees 39,100 Thirty nine thousand and one hundred

N° of each Promissory Note	Amount of Principal Co's Rupees.	Period for which Interest is due	When due		Amount of Interest Co's Rupees. A. P.		
			1854.				
24428	500	22 Hfys or 6 Mts.	Feb.y	1st	10	"	"
26216	1200	Do	"	"	24	"	"
24199	1600	Do	"	"	32	"	"
24417	500	Do.	"	"	10	"	"
26212	500	Do.	"	"	10	"	"
24429	500	Do.	"	"	10	"	"
24427	2600	Do	"	"	52	"	"
24426	10700	Do	"	"	214	"	"
24173	3700	Do	"	"	74	"	"
24171	4300	Do	"	"	86	"	"
24415	1400	Do	"	"	28	"	"
23142	1500	Do	"	"	30	"	"
24258	2900	Do	"	"	58	"	"
24313	500	Do.	"	"	10	"	"
24260	6200	Do	"	"	124	"	"
24316	500	Do	"	"	10	"	"
	39,100				782	"	"

178

Supreme Court } In the Goods and chattels of Lieutenant Mostyn Owen late of the 38th Regt
Ecclesiastical Side } N.N.T. deceased

Fort St George 28th March 1864 Received from the Venerable Standish Hart Accountant General Supreme Court an original order of Court made in the above Estate dated 24th March 1864 to which is annexed a certificate of the said Treasurer dated 28th Instant for delivery of the Government Securities hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.
In two Deputy Accountant Generals' Receipts for Two Government Securities Company Rupees 1745.8.-

/signed/ William A Sarle
Ecc. Regr & Admor

D.L.C

I hereby certify to the said Treasurer that pursuant to the above Order he is to pay and to deliver over to Mr William Aubrey Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant Mostyn Owen late of the 38th Regiment Madras Native Infantry deceased the undermentioned Two Deputy Accountant Generals Receipts amounting to Company's Rupees (3,745.8.-) One thousand Seven hundred and forty five and annas Eight now standing to the credit of the aforesaid Estate Viz..

Two Receipts of the Deputy Accountant General No 1651 dated 10th December 1863 for a Promy Note of the 4 per cent Loan of 1st May 1832 No 10529 of 5,000 dated 1st May 1832 bearing Interest from 1st November 1863 for Rupees 700 or Co's Rupees 745.8..
No 2483 dated 3d January 1864 for a Treasury Ack't of the 4 per cent Loan of 1st February 1843 No 2424 dated 15th November 1863 bearing Interest from 1st February 1864 for ——— 1,000...

Company's Rupees 1745.8.-

Fort St George Accountt Genl's Office -
28th March 1864.
Sign'd T. V. Standish
Accountt Genl Supr. Court

To the Said Treasurer
for the time being of the Government of
Fort St George

Exd & Approved
A.J.

Received the 29th day of March 1864 from the Honorable Company this the Said Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees one thousand seven hundred and forty five and annas Eight (Co's Rs 1,745.8.-) in two Receipts of the Deputy Accountant General

(Signed) Wm A Sarle
Eccl Regr & Admor

D.L.C

Supreme Court } In the Goods and Chattels of Captain Edward Norwich Trenbridge late
Eccl Side } Her Majestys Ship "Amazon" deceased..

Fort St George 31st March 1864 Received from Sir Venittart Standish Knt Accountant General Supreme Court an Original Order of Court dated 24th March 1864 made in the above Estate to which is Annexed a Certificate to the said Treasurer dated 30th Instant for delivery of the Government Securities hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz..

In One Government Security ——— Company's Rupees 1000

Sign'd William A Sarle
Eccl Regr & Admor

No 939 of 57.

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to Wm Ambrose Earle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Capt R. Tornick Trenbridge late of Her Majesty's Ship "Amazon" deceased the undermentioned Government Security for Company's Rupees (1,000) one Thousand being the full amount now Standing in the Honble Company's Treasury to the credit of the aforesaid Estate Viz.-

Government Security

One Promissory note of the 6 p.c. Loan of 20th June 1841 No 2968 dated 20th June 1841 bearing Interest from 20th June 1866 for _____ Company's Rupees 1000 -.-

Fort St George Acctt Genl Office
20th March 1867
Sgd I V Stenhouse
Accountt Genl Rup.s Cant

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Dpt of Appointments

Received the 31 day of March 1867 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees One Thousand (CRs 1000-) in Government Security.-

Sgd William Ambrose Earle
Ecclt Regr & Admnr

No 266.

To The Sub Treasurer for the time being of the Government of Fort St George

Sir,

Please to pay to William Ambrose Earle Esqr Ecclesiastical Registrar Supreme Court on his Order the Sum of Company's Rupees Six hundred and Ninety Six annas four and pies one being the Net proceeds of a Promissory note Sold on account of the Estate of the late Major Hugh Montgomery as per your Account particulars dated the 23d Instant -

I have the honor to be
Sir,
Your most obedt Servant
Sgd I V Stenhouse
Accountt General

Fort St George
Acctt Genl's Office
25th May 1867
Dpt Sub Treasury

No 267.

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William Ambrose Earle Esqr Ecclesiastical Registrar Supreme Court on his Order the Sum of Company's Rupees One Thousand and Eighty Six Annas fourteen and pies nine being the Net proceeds of two Promissory Notes Sold on Account of the Estate of the late Lieutenant R Cundy as per your Account particulars dated the 23d Instant -

I have the honor to be
Sir
Your most obedt Servant
Sgd I V Stenhouse
Accountt General

Fort St George
Acctt Genl's Office
25th May 1867
Dpt Sub Treasury

6 Dec 16/12/54.

Fort St George Accountant General's Office 10th April 1854

A per contra Loan of 31st March 1856

No 81 (Fifty one) of 1853/54 for Company's Rupees 670....

To the Sub Treasurer for the time being of the Government of Fort St George

You are hereby required to pay to William A Cole Esq Administration General or order Company's Rupees Six hundred & Seventy being the amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 33,500 Thirty three Thousand and five hundred.

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's Rupees
9990	500	25th May to 6th	1854	
1869	500		March 31st	10
4754	500			10
13795	500			10
4755	500			10
1506	500			10
17000	670			10
6592	1000			10
14827	500			10
9768	500			100
10905	500			12
768	700			14
9769	500			10
12201	500			14
15000	500			10
17896	500			10
12074	500			10
9638	500			10
12183	500			10
9770	500			10
7635	500			10
6203	500			10
15000	500			10
18128	500			10
9187	500			10
9769	500			14
12501	500			10
2060	500			10
17742	500			10
12202	500			10
17683	500			10
1377	500			10
12000	500			32
9769	500			40
9771	500			10
9778	500			10
9778	500			10
9778	500			10
13203	500			10
16733	1000			47
17003	500			10
2050	2,000			20
9767	1000			10
15817	500			40
10003	500			20
3638	500			10
	33,500			10
				14
				670

Fort St George Accountant General's office 10th April 1854

4 per cent Loan of 31st March 1855

No 63 (fifth time) of 1853/54 for Company's Rupees 794-0-0

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq. Administrator General or order Company's Rupees Seven hundred and ninety four being the amount of Interest due on the undermentioned Promissory Note amounting to Company's Rupees 39,700 thirty nine thousand and seven hundred

No of each Promissory Note	Amount of Principal in Rupees	Period for which Interest is due	when due	Amount of Interest in Rupees	a
7800	500	2 Half yrs on Same	1854 March 31st	10	"
6556	400	2		10	"
2065	400	2		10	"
12029	400	2		10	"
12252	400	2		10	"
16030	700	2		14	"
17330	500	2		10	"
18108	500	2		10	"
2934	600	2		12	"
7742	500	2		10	"
13285	500	2		10	"
6294 of 8882	1000	2		20	"
8933	1000	2		20	"
4627	500	2		10	"
889	500	2		10	"
7054	500	2		10	"
13961	1000	2		20	"
2938 of 6292	1000	2		20	"
2938 of 6292	1000	2		20	"
12848	1000	2		20	"
758	500	2		10	"
6505	500	2		10	"
5858	500	2		10	"
2959	500	2		10	"
7669	500	2		10	"
3779	500	2		10	"
9837	500	2		10	"
7995	500	2		10	"
6549	500	2		10	"
3898	500	2		10	"
6776	500	2		10	"
3035	500	2		10	"
6731	500	2		10	"
4976	500	2		10	"
12101	500	2		10	"
6837	500	2		10	"
9981	500	2		10	"
21083	500	2		10	"
6943	500	2		10	"
3926	500	2		10	"
7643	500	2		10	"
17891	500	2		10	"
6961	500	2		10	"
14113 of 7228	500	2		10	"
9711	500	2		10	"
5968	500	2		10	"
6376	500	2		10	"
6961	500	2		10	"
1849	500	2		10	"
6763	500	2		10	"
2,700	500	2		10	"
6949	500	2		10	"
3969	500	2		10	"
10301	500	2		10	"
1001	500	2		10	"
8979	500	2		10	"
6847	500	2		10	"
6969	500	2		10	"
12190	500	2		10	"
9262	500	2		10	"
6926	500	2		10	"
7649

270
272

178 00 02

6a

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Lieut Captain George Aitken late of the 20th Regt deceased

Fort St George 27th April 1854 Received from Sir Vansittart Stanhope Kent Accountant General Supreme Court an original order of Court dated 13th April 1854 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 21st Instant for the delivery of a Government Security hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate viz.t

In One Government Security ——— Comps Rupees 1000 ——

(Sign'd) William A Seale
Eccl. Regr & Admr

Hereby Certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to Mr William Ambrose Seale as the Ecclesiastical Registrar and Administrator of the Estate and Effects of the deceased the undermentioned Government Security for Company's Rupees One Thousand (1,000 — —) One Thousand being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate viz.t

Government Security

One Promissory Note of the 6 P Cent Loan for One Thousand Rupees 1000 — —
No 6610 dated 30 June 1841 bearing interest from 31 December 1853

for ——— Comps Rupees 1000 — —

Fort St George Acct Genl's Office
21st April 1854
(Sign'd) J. V. Stanhope
Acct Genl Supr Court

To
The Sub Treasurer
for the time being of the
Government of
Fort St George.

Received the 25th day of April 1854 from the Honorable Company's Sub Treasurer of the Government of Fort St George the above mentioned Sum of Company's Rupees One Thousand (Cc Rs 1000) in One Government Security

(Sign'd) William A Seale
Eccl Regr & Admr

Supreme Court
Ecclesiastical Side

Fort St George 25 April 1854 Received from Sir Mouatt Stanhouse Esq Accountant General Supreme court two original Orders of the Supreme court one the Intestate Estates and respectively dated 10th and 13th April 1854 to each of which is annexed a certificate to the Sub Treasurer dated 26th Instant for the delivery of the Government Securities hereunder mentioned being the full amount now Standing in the Honorable company's Treasury to the credit of the following Estates Viz.

Lieutenant Harris Jackson Thompson late of the 16th Regiment Madras Native Infantry deceased
One Government Security ——— 1000-0-0

Lieutenant and Adjutant James Francis Johnstone late of the 2nd Regt Madras Light Cavalry deceased
One Government Security ——— 1000-0-0

Company's Rupees 2000-0-0

Wm Williams Esqr
Ecclt Regr & Admr

I Hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Wm Williams Esqr the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant Harris Jackson Thompson late of the 16th Regiment Madras Native Infantry deceased the undermentioned One Government Security for Company's Rupees (1000) One Thousand being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

Government Security
One Promissory Note of the 4 per cent Loan of 3rd February 1843
No 53432 dated 3rd February 1843 bearing Interest from 1st August 1853 for Company's Rupees — 1000-0-0

Fort St George Accts Genl's Office
26th April 1854

To the Sub Treasurer
for the time being of the Government of Fort St George

Received the 26th day of April 1854 from the Honorable company's the Sub Treasurer of the Government of Fort St George the above mentioned Sum of Company's Rupees one Thousand (C.R. 1000) in one Government Security

Wm Williams Esqr
Ecclt Regr & Admr

I Hereby Certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William Mouatt Sole as the Ecclesiastical Registrar and Administrator of the Estate & Effects of Lieutenant and Adjutant James Francis Johnstone late of the 2nd Regiment Madras Light Cavalry deceased the undermentioned One Government Security for Company's Rupees (1000) One Thousand being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.

Government Security
One Promissory Note of the 5 per Cent Loan of 30th June 1841
No 5609 dated 30 June 1841 bearing Interest from
31st December 1852 for Company's Rupees — 1000-0-0

Fort St George Accts Genl Office
25th April 1854
T.V. Monhouse
Accts Genl Supte Courts

To
The Sub Treasurer
for the time being of the
Government of
Fort St George

Received the 26th day of April 1854 from the Honorable company's the Sub Treasurer of the Government of Fort St George the aforementioned Sum of Company's Rupees one Thousand (C.R. 1000-) in one Government Security

Wm Williams Esqr
Ecclt Regr & Admr

270
272

Supreme Court
Ecclesiastical Side }

In the Goods and Chattels of Major Hugh Montgomery late of the Madras Artillery Deceased.

Fort St. George 29 April 1884. Received from Sir Venkatarat Ramanuja Pant Accountant General Supreme Court an Original Order of Court dated 29th April 1884 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 28 Instant for payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.

In form Government Securities. _____
In Cash _____ 5700. .
1935 4

Company Rupees. 7635 4

Ecclesiastical Side

I hereby certify to the Sub Treasurer that pursuant to the above Order I do pay and deliver over to W. William Ambrose Parker as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Major Hugh Montgomery late of the Madras Artillery deceased the undermentioned Government Securities and Cash Amounting to Company's Rupees (C Rs 7635. 4. 4) Seven Thousand Eight hundred and thirty five Rupees Annas four and pies four being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.

Government Securities.

One Promissory note of the 6 per cent Loan of 30th June 1871
No 16760 dated 30th June 1871 bearing Interest from 30th June 1883 for _____ C Rs 1,000. . .

One Receipt of the Deputy Accountant General.
No 7481 dated 3rd January 1884 for a Promissory Note only of the 4 per cent Loan of 1st February 1880
No 2496 dated 18th November 1883 bearing Interest from 1st Feby 1884 for _____ 2,600. . .

One Receipt of the Sub Treasurer.
No 263 dated 8th February 1884 for a Promissory note of the 6 per cent Loan of 30th June 1871 No 29088 dated 30th June 1871 Surrendered for transfer to the 4 per cent Loan of 1880/81 bearing Interest from 30th June 1884 for _____ 1,500. . .
No 256 dated 8th February 1884 for a Promissory note of the 6 per cent Loan of 30th June 1871 No 29087 dated 30th June 1871 Surrendered for transfer to the 4 per cent Loan of 1880/81 bearing Interest from 30th June 1884 for _____ 700. . .

Cash
In Cash _____ 6,700. . . . .

Company's Rupees 7635. 4. 4

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Fort St George Accountant General's Office
29th April 1884
Sd/ V. Ramanuja
Accountant General Supreme Court

Received this 3rd day of May 1884 from the Honorable Company's Sub Treasurer of the Government of Fort St George the above mentioned Sum of Company's Rupees Seven Thousand Eight hundred and thirty five Rupees Annas four and pies four (C Rs 7635. 4. 4) in Government Securities and Cash.

Sd/ William Ambrose Parker
Ecclesiastical Registrar

No 4085.

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Rule Esqr Ecclesiastical Registrar Supreme court or his order the Sum of Company's Rupees one thousand and three hundred and five and piece four being the net proceeds of the Stock of the Nook Belle Lacy sold on account of the Estate of the late Lieutenant Wm McLeod as per your account particulars dated the 27th Instant.-

I have the honor to be
Sir
your most obedient Servant
Sgd J V Staunton
Accountant General

Fort Saint George
Accountt Genl Office
29th April 1864

2d Wm Murray

Company's Rupees 1305-4-

Rd 2d

Wt No 1305 of 64 No 39
W Wm McLeod

No 4086.

To The Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to William A Rule Esqr Administrator General on his Order the sum of company Rupees Five hundred and Seven Annas fourteen and five cash being the net proceeds of a Tanjore Promissory note Sold on his account as per your account particulars dated the 27th Instant

I have the honor to be
Sir
your most obedient Servant
Sgd J V Staunton
Accountant General

Fort Saint George
Acctt Genl Office
29th April 1864
2d Wm Murray

Company Rupees 507-14-3

Sd Wt

Wt No 1305 of 64 No 3
Capt & D Rupees

No 4096.

To The Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to William A Rule Esqr Ecclesiastical Registrar Supreme Court or his order the Sum of Company's Rupees one thousand and Sixty four Annas thirteen and piece three being the net proceeds of the Promissory note Sold on account of the Estate of the late Ft Captain George Griffith as per your Account particulars dated the 27th Instant.-

I have the honor to be
Sir
your most obedient Servant
Sgd J V Staunton
Accountant General

Fort Saint George
Acctt Genl office
29th April 1864
2d Wm Murray

Company Rupees 1064-13-3

Rd 2d

Wt No 1233 of 64
Ft Capt Griffith

Supreme Court
Ecc Side 3

In the Goods and Chattels of Captain and Brevet Major Henry Griffith late of the Fourth Regt M.N.I. deceased.-

Fort St George May 1864 Received from Sir Vansittart Staunton Accountant General Supreme Court on Original Order of Court dated 25 April 1864 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 27 Instant for payment and delivery of the Government Security and Cash hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Vizt

Sa One Government Security ..... 1000 -
In Cash ..... 22 - 14 - 8

Company's Rupees 1022 - 14 - 8

Rd 2d

Ds No 1343 of 64

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver to Mr William Ambrose Burke as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Captain & Brevet Major Henry Griffith late of the 15th Regiment Madras Native Infantry deceased the undermentioned Sub Treasurer's Receipt for a Government Promissory Note and cash amounting to Company's Rupees (522-14-8) Five hundred and twenty two Annas fourteen and five Pice Eight being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Estate Viz.

Government Security
One Receipt of the Sub Treasurer
No 270 dated 3d February 1864 for a Promissory Note of the 6 p.c Cent Loan of 20th June 1842 No 2207 dated 30th June 1843 Surrendered for Transfer to the 4 p.c Cent Loan of 1862/63 bearing Interest from 30th June 1862 for ..... Rs 500-0-0
Cash
In Cash 22-14-8
Company's Rupees 522-14-8

To The Sub Treasurer
for the time being of the Government of
Fort St George.
Dy Dy Apparatus
A.J.

Fort St George Accts Genl's Office
2d May 1864
Regd J V Eastwood
Accts Genl Supt Cent

Received the 3d day of May 1864 from the Honorable Company's Sub Treasurer of the Government of Fort St George the abovementioned Sum of Company's Rupees five hundred and twenty two and fourteen and five Eight (CRs 522-14-8) in one Government Security and Cash..

Regd William A Burke
Genl Regr & Admr

Supreme Court
Civil Side
In the Goods and chattels of Swan John Edmund Davies Esqr late a Settler at Mamantaddy als Wynaad deceased..

Fort St George 5th day 1864 Received from the Vacant Estate Department Accountants General Supreme Court an Original Order of Court dated 28th April 1864 and made in the above Estate to which is annexed a Certificate to the Sub Treasurer dated 4th Instant for delivery of a Government Security hereunder mentioned being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz

One Government Security ..... Company's Rupees 1491-...

Regd William A Burke
Genl Regr & Admr

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver unto Mr William Ambrose Burke as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Swan John Edmund Davies Esquire late a Settler at Mamantaddy als Wynaad deceased the undermentioned one Government Security for Sicca Rupees 1400-- or Company's Rupees (1491--) One thousand four hundred and ninety one, being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz..

Government Security
One Promissory Note of the 6 per Cent Loan of 1st May 1839
No 17743 dated 1st May 1839 bearing Interest from 1st November 1863 for Sicca Rupees 1400-- Company Rupees 1491-...

To
The Sub Treasurer
for the time being of the Government of Fort St George
Dy Dy Apparatus
A.J.

Fort St George Accts Genl's Office
6th day May 1864
Regd J V Eastwood
Accts Genl Supt Cent

Received the 6th day of May 1864 from the Honorable Company's Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees One thousand four hundred and ninety one (CRs 1491-...) in one Government Security..

Regd
Genl Regr & Admr

Amount of Sicca Rupees 1400 from Mr Cumberlege
Chalan dated 2d May 1864 @ Rs 106-13-1
Company Rupees 1491-...

No 56

65 No 1217 of 64
No 1 Inst 1469 Inspn

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Sarle Esq Ecclesiastical Registrar Supreme Court or his order the sum of Company's Rupees Two Thousand and Ninety Five, Annas Twelve and Pice Six being the Net proceeds of Two Notes Sold on his account as per your Account Particulars dated the 2d Instant.

I have the honor to be
Sir
Your most Obedient Servant
Sigd J V Stanhouse
Accountant General

Fort St George
Acct Genl's Office
5th May 1864
Dpo The Answer

Supreme Court
Ecclesiastical Side

Fort St George 5th May 1854 Received from Sir Vansittart Stanhouse Bart Accountant General Supreme Court Three Original Orders of the Supreme Court made in the undermentioned Estates and respectively dated 2nd May 1864 to each of which is annexed a Certificate to the Sub Treasurer dated 3d Instant for delivery of the Government Securities hereunder mentioned being the full amount now standing in the Honorable Company's Treasury to the credit of the following Estates Viz.

Lieutenant Richard Cundy late of the 36th Regiment
M. N. I. deceased

In two Government Securities ..... 1000 .. ..

Assistant Surgeon Alfred Wilkinson late of the Madras Medical Estab.t deceased

In One Government Security ..... 532 8 ..

Lieutenant Edward Flood late of the 32d Regiment
M. N. I. deceased

In One Government Security ..... 532 8 ..

Company's Rupees 2065 .. ..

Sigd William A Sarle
Eccl Regr & Admor

C.O. No 1469 of 54.

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William Ambrose Sarle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant Richard Cundy late of the 36th Regiment Madras Native Infantry deceased the undermentioned Government Securities Amounting to Company's Rupees (1000) One Thousand being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz.

Government Securities..

Two Four per Cent Loan Notes of the 6 per Cent Loan of 31st March 1836
No 34236 dated 31st March 1836 bearing Interest from 31st March 1862 for Company's Rupees ..... 500 .. ..
No 12246 . 31st .. do .. bearing .. do .. from 31st .. do .. for ..... 500 .. ..

Company's Rupees 1000 .. ..

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Fort St George Acct Genl's Office
12th May 1864
Sigd J V Stanhouse
Acct Genl Supl Court

Received the 17th day of May 1864 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees One Thousand (C.R 1,000 .. ..) in Two Government Securities.

(Sigd) William A Sarle
Eccl Regr & Admor

Amount
Lieutenant Richard Cundy late of the 36th Regiment M. N. I. deceased
Assistant Surgeon Alfred Wilkinson late of the Madras Medical Estab.t deceased
Lieutenant Edward Flood late of the 32d Regiment M. N. I. deceased
Company's Rupees

470 of 82

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver unto Mr William Ambrose Earle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Assistant Surgeon Alfred Wilkinson late of the Madras Medical Establishment deceased the undermentioned Government Security for Sicca Rupees 600.... or Company Rupees (632.8..) Six hundred thirty two and annas Eight being the full amount now Standing in the Honorable Company Treasury to the credited of the aforesaid Estate Viz.

Government Security

One Promissory Note of the 4 per cent Loan of 1st May 1832

№ 13648 dated 1st May 1832 bearing Interest from 1st March 1863 for Sicca Rupees 600 or Company Rupees 632.8..

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Fort St George Asst Genl's Office
12th May 1864

Sig[d] J V Stonhouse
Asst Genl Supt Genl

Per Appearance
of J

Received the 17 day of May 1864 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Six hundred and thirty two and annas Eight (C[o] Rs 632.8..) in one Government Security.

(Sig[d]) William Ambrose Earle
Ecclesiastical Registrar & Admor

471 of 82

I hereby certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver unto Mr William Ambrose Earle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant Edward Flood late of the 32nd Regiment Madras Native Infantry deceased the undermentioned one Government Security for Sicca Rupees 600.... or Company's Rupees (632.8..) Six hundred and thirty two and annas Eight being the full amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz..

Government Security

One Promissory note of Five per cent Loan of 1st day 1832

№ 14929 dated 1st day 1832 bearing Interest from 1st November 1863 for Rs 600 or Company's Rupees 632.8..

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Fort St George Asst Genl's Office
12th day 1864

Sig[d] J V Stonhouse
Asst Genl Supt Genl

Per Appearance
of J

Received the 17 day of May 1864 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Six hundred and thirty two and annas Eight (C[o] Rs 632.8..) in one Government Security.

(Sig[d]) William Ambrose Earle
Ecclesiastical Registrar & Admor

Fort St George Accountant Generals Office 16th May 1854.

Tanjore Debt.

No 29 (Twenty nine) of 1854-55 for Company's Rupees 324.

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Reyle Esqr Administrator General or order Company's Rupees Three hundred and twenty four being the amount at Four per Cent per Annum due on the undermentioned Tanjore notes amounting to Company's Rupees 16,200 Sixteen thousand and two hundred.

No of each Promissory note	Amount of Principal Co's Rupees	Period for which Interest is due	when due		Amount of Interest Co's Rs	A	P
			1854.				
1250 of 93.	700	6 months	April	30th	14	.	.
1239 of 276.	500	3d	"	"	10	.	.
1238 of 276.	500	3d	"	"	10	.	.
1247 of 276.	500	3d	"	"	10	.	.
1245 of 276.	500	3d	"	"	10	.	.
1243 of 276.	500	3d	"	"	10	.	.
1249 of 276.	500	3d	"	"	10	.	.
1248 of 276.	500	3d	"	"	10	.	.
1244 of 276.	500	3d	"	"	10	.	.
1246 of 276.	500	3d	"	"	10	.	.
1240 of 276.	500	3d	"	"	10	.	.
1242 of 276.	500	3d	"	"	10	.	.
1241 of 276.	500	3d	"	"	10	.	.
1251 of 261.	500	3d	"	"	10	.	.
1276 of 263	500	3d	"	"	10	.	.
1275 of 261.	500	3d	"	"	10	.	.
1266 of 276	500	3d	"	"	10	.	.
1277 of 263	500	3d	"	"	10	.	.
1252 of 276	500	3d	"	"	10	.	.
1278 of 261.	500	3d	"	"	10	.	.
1253 of 276.	500	3d	"	"	10	.	.
1274 of 261.	500	3d	"	"	10	.	.
1270 of 261.	500	3d	"	"	10	.	.
1254 of 276.	500	3d	"	"	10	.	.
1272 of 263.	500	3d	"	"	10	.	.
1256 of 276.	500	3d	"	"	10	.	.
1257 of 276.	500	3d	"	"	10	.	.
1268 of 93.	500	3d	"	"	10	.	.
1269 of 263.	500	3d	"	"	10	.	.
1263 of 276.	500	3d	"	"	10	.	.
1271 of 263.	500	3d	"	"	10	.	.
1262 of 263.	500	3d	"	"	10	.	.
	16,200				324	.	.

Sd/ H L Dundas
Actg Accountant General

Sd/ A Reyle
Administrator General

Sd/ W A Reyle
Administrator General

Fort St George Accountant General's office 18th day 1862

Tanjore Debt

No 30 (Thirty) of 1861/62 for Company Rupees 609-12-0

To the Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Smith Esqr Administrative General or Order Company Rupees six hundred and nine Rupees twelve Annas being the Amount of Interest at Three per cent per annum on the undermentioned Promissory Notes Amounting to Company Rupees 20,492-16-8 Two thousand four hundred and ninety two Rupees sixteen Annas eight Pies

No of each Promissory note	Amount Principal Star Pagodas	Period for which Interest is due	when due		Amount of Interest Star Pagodas	
			1861			
1260 of 275	500.	6 Months	April	30th	10	-
660 of 173	1,500	"	"	"	30	-
636 of 206	9992-16-8	"	"	"	199	33
382 of 134	1000	"	"	"	20	-
1284 of 261	500	"	"	"	10	-
1280 of 261	500	"	"	"	10	-
1285 of 261	500	"	"	"	10	-
1286 of 261	500	"	"	"	10	-
1281 of 261	500	"	"	"	10	-
1282 of 261	500	"	"	"	10	-
1283 of 261	500	"	"	"	10	-
973 of 136	2,000	"	"	"	50	-
1290 of 263	500	"	"	"	10	-
1287 of 261	500	"	"	"	40	-
1289 of 261	500	"	"	"	10	-
1291 of 261	500	"	"	"	10	-
1288 of 261	500	"	"	"	10	-
1293 of 263	500	"	"	"	10	-
1292 of 263	500	"	"	"	10	-
1315 of 168	1,500	"	"	"	10	-
1295 of 261	500	"	"	"	30	-
1297 of 263	500	"	"	"	10	-
1294 of 261	500	"	"	"	10	-
1296 of 263	500	"	"	"	10	-
1316 of 168	2,500	"	"	"	10	-
1303 of 261	500	"	"	"	60	-
1302 of 261	500	"	"	"	10	-
1304 of 263	500	"	"	"	10	-
	20,492-16-8				609	12

2nd A Mongal
A J

A J L

Fort St George Accountant Generals office 26th May 1854

Tanjore Debt -

No 21 (Thirty one) of 1854/55 for Company's Rupees 222-0-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esq^re Administrator General or Order Company's Rupees Three hundred and twenty two being the Amount of Interest at Four per Cent per Annum due on the undermentioned Promissory Notes Amounting to Company's Rupees 16,100 - Sixteen Thousand and one hundred -

No of each Promissory Note	Amount of Principal Star Pagodas	Period for which Interest is due	when due		Amount of Interest Star Pd	Fs	P
			1854				
1298 of 261	500	6 Months	April	30th	10	.	.
1299 of 261.	500	〃	〃	〃	10	.	.
1300 of 261.	500	〃	〃	〃	10	.	.
1301 of 261.	500	〃	〃	〃	10	.	.
1304 of 261.	500	〃	〃	〃	10	.	.
1206 of 93	600	〃	〃	〃	12	.	.
1310 of 261.	500	〃	〃	〃	10	.	.
1212 of 261.	500	〃	〃	〃	10	.	.
1418 of 178.	500	〃	〃	〃	10	.	.
1311 of 261.	500	〃	〃	〃	10	.	.
1305 of 261.	500	〃	〃	〃	10	.	.
1306 of 261.	500	〃	〃	〃	10	.	.
1307 of 261	500	〃	〃	〃	10	.	.
1308 of 261.	500	〃	〃	〃	10	.	.
377 of 134.	1,000	〃	〃	〃	20	.	.
1419 of 178.	500	〃	〃	〃	10	.	.
1420 of 178.	500	〃	〃	〃	10	.	.
784 of 172.	1,000	〃	〃	〃	20	.	.
65 of 65.	1,000	〃	〃	〃	20	.	.
1422 of 178.	500	〃	〃	〃	10	.	.
1421 of 178.	500	〃	〃	〃	10	.	.
1424 of 178.	500	〃	〃	〃	10	.	.
1426 of 178.	500	〃	〃	〃	10	.	.
1427 of 178.	500	〃	〃	〃	10	.	.
1428 of 178.	500	〃	〃	〃	10	.	.
1216 of 181.	1,000	〃	〃	〃	20	.	.
1217 of 181.	1,000	〃	〃	〃	20	.	.
	16,100				322	.	.

Rec^d Pay^t from Treasury

Pay^d to Accountant General

Rec^d Pay^t

A.G.O.

B 3 N° 1200 of 64

Fort St George Accountant Generals office 16th May 1864

Bengal Debit

Registered & Cd. Rebate Off Accountant General

N° 33 (Thirty three) of 1864/65 for Company's Rupees 370-8-8

To the Pay Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William A Forbes Esqr Administrator General or Order Company's Rupees Three hundred and Seventy and as five and pice Eight being the Amount of Interest at Four per cent per annum due on the undermentioned Promissory Notes amounting to Company's Rupees 36,617-10-7 Eighteen Thousand six hundred and Seventeen and as Ten and pice Seven—

N° of each Promissory Note	Amount of Principal Coss Rupees	Period for which Interest is due	when due—		Amount of Interest Coss Rs	A	P
			1864.				
1267 of 98	600	6 Months	April	30th	12	"	1
1429 of 178	600	30	"	"	10	"	1
1427 of 178	600	30	"	"	10	"	1
1428 of 178	600	30	"	"	10	"	1
1429 of 178.	600	30	"	"	10	"	1
1430 of 178.	600	30	"	"	10	"	1
1416 of 200.	500	30	"	"	10	"	1
1463 of 178.	600	30	"	"	10	"	1
1462 of 178.	600	30	"	"	10	"	1
1449 of 178.	600	30	"	"	10	"	1
1237 of 146.	600	30	"	"	10	"	1
1465 of 178.	600	30	"	"	10	"	1
1460 of 178.	600	30	"	"	10	"	1
1376 of 266.	600	30	"	"	10	"	1
1374 of 266.	600	30	"	"	10	"	1
1455 of 178.	600	30	"	"	10	"	1
1376 of 266.	600	30	"	"	10	"	1
691 of 18.	2,000	30	"	"	40	"	1
1467 of 178.	600	30	"	"	10	"	1
1381 of 266.	600	30	"	"	10	"	1
1379 of 266.	600	30	"	"	10	"	1
1382 of 266.	600	30	"	"	10	"	1
1380 of 266.	600	30	"	"	10	"	1
1383 of 266.	600	30	"	"	10	"	1
1377 of 266.	600	30	"	"	10	"	1
1378 of 266.	600	30	"	"	10	"	1
1384 of 266.	600	30	"	"	10	"	1
1262 of 98.	700	30	"	"	14	"	1
1313 of 261.	1,100	7-9	"	"	22	9	3
1392 of 266.	500	30	"	"	10	"	1
1389 of 266.	500	30	"	"	10	"	1
1390 of 266.	500	30	"	"	10	"	1
	18,537-10-7				370	8	8

2 Brds

A. A. H.

Pd B Rangel
A J

Regd & Exd Pondergast
Dept Asst Secy

Ent St George Accountant Generals Office 16th day 1864

Sanjoe Dalt

No 34 (Thirty four) of 1854/66 for Company's Rupees 448....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William Hyde Esqr Administrator General or order Company's Rupees four hundred and forty eight being the amount of Interest at four per cent per annum due on the undermentioned Promissory Notes amounting to Company's Rupees 22,400 — twenty two thousand and four hundred...

No of each Promissory Note	Amount of Principal Company's Rupees	Period for which Interest is due	Interest due		Amount of Interest		
					Company's Rupees		
1392 of 260.	500	6 Months	1864 April	30th	10	-	-
1391 of 260.	500	do	-	-	10	-	-
1386 of 260.	500	do	-	-	10	-	-
1387 of 260.	500	do	-	-	10	-	-
1384 of 260.	500	do	-	-	10	-	-
1400 of 260.	500	do	-	-	10	-	-
1395 of 260.	500	do	-	-	10	-	-
1396 of 260.	500	do	-	-	10	-	-
1263 of 93.	700	do	-	-	10	-	-
1358 of 168.	5,000	do	-	-	14	-	-
1323 of 171.	600	do	-	-	20	-	-
1397 of 260.	500	do	-	-	12	-	-
1398 of 260.	500	do	-	-	10	-	-
1399 of 260.	500	do	-	-	10	-	-
1394 of 260.	500	do	-	-	10	-	-
1403 of 260	500	do	-	-	10	-	-
1360 of 93.	2,200	do	-	-	10	-	-
1404 of 260.	500	do	-	-	64	-	-
1401 of 260.	500	do	-	-	10	-	-
1402 of 260.	500	do	-	-	10	-	-
1264 of 93.	700	do	-	-	10	-	-
1405 of 200.	500	do	-	-	14	-	-
1407 of 200.	500	do	-	-	10	-	-
1409 of 200.	500	do	-	-	10	-	-
1413 of 200.	500	do	-	-	10	-	-
1411 of 200.	500	do	-	-	10	-	-
1412 of 200.	500	do	-	-	10	-	-
1410 of 200.	500	do	-	-	10	-	-
1359 of 168.	5,000	do	-	-	70	-	-
1320 of 168.	1,000	do	-	-	14	-	-
1408 of 200.	500	do	-	-	20	-	-
1322 of 171.	700	do	-	-	10	-	-
1321 of 168.	1,000	do	-	-	14	-	-
1414 of 200.	500	do	-	-	20	-	-
					10	-	-
	22,400				448	-	-

Ag L Pundyant
Ag Ent Gt

Fort St George Accountant General's Office 13th May 1852

4 per cent stock of 1st May 1832.

No 218 (Forty Eight) of 1852/53 for Sicca Rupees 1335.

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Hale Esqr Acting Accountant General or Order Sicca Rupees one Thousand three hundred and thirty five being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 66,800 Sixty six Thousand and Eight hundred.

Registered folio 16 of Public Debt Ledger

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due		Amount of Interest Sicca Rs	a	p
			1852				
5878 of 2744.	2,000	12 Mos from Feb.	May	1st	60	-	-
10869.	2000	Do	"	"	40	-	-
16327.	500	Do	"	"	10	-	-
2038 of 2204.	500	Do	"	"	10	-	-
9929 of 5223.	500	Do	"	"	10	-	-
13226.	500	Do	"	"	15	-	-
16222.	500	Do	"	"	10	-	-
1626.	2,500	Do	"	"	50	-	-
8236.	500	Do	"	"	10	-	-
16005.	600	Do	"	"	12	-	-
14921.	500	Do	"	"	10	-	-
9937 of 1411.	1000	Do	"	"	20	-	-
6247 of 14020.	1,100	Do	"	"	22	-	-
11060 of 6638.	1000	Do	"	"	20	-	-
832.	5,000	Do	"	"	100	-	-
16387.	3000	Do	"	"	60	-	-
2729.	700	Do	"	"	14	-	-
14365	4,000	Do	"	"	80	-	-
3507.	500	Do	"	"	10	-	-
13159.	800	Do	"	"	16	-	-
7271.	500	Do	"	"	10	-	-
6966.	700	Do	"	"	14	-	-
17001.	800	Do	"	"	16	-	-
2919 of 2762.	600	Do	"	"	12	-	-
6508.	500	Do	"	"	10	-	-
6510.	1,000	Do	"	"	20	-	-
262 of 2762.	1000	Do	"	"	20	-	-
12431.	4000	Do	"	"	80	-	-
2738.	600	Do	"	"	12	-	-
224 of 2762.	4,000	Do	"	"	80	-	-
634.	2100	Do	"	"	42	-	-
17012.	500	Do	"	"	10	-	-
16695.	2,000	Do	"	"	40	-	-
1626.	1,500	Do	"	"	30	-	-
7262.	800	Do	"	"	16	-	-
1769 of 13281.	1,000	Do	"	"	20	-	-
17207.	1,000	Do	"	"	20	-	-
15221.	600	Do	"	"	12	-	-
16361.	500	Do	"	"	10	-	-
14374.	500	Do	"	"	10	-	-
8204.	500	Do	"	"	10	-	-
1921 of 609.	1,900	Do	"	"	38	-	-
7277.	500	Do	"	"	10	-	-
8008.	1,200	Do	"	"	24	-	-
1620.	700	Do	"	"	14	-	-
6329 of 217.	500	Do	"	"	10	-	-
1631.	500	Do	"	"	10	-	-
14725.	500	Do	"	"	10	-	-
1941 of 1845	1000	Do	"	"	20	-	-
4089 of 2975	1500	Do	"	"	30	-	-
15013.	4,000	Do	"	"	80	-	-
10950.	1,000	Do	"	"	20	-	-
	66,800				1335	-	-

Dr A H

Lt A Rangel
Dy

Asst Accountant General

£3. N°1523 of 64 N°3.
W. J Logan

Company Rupees 96.2.6

№ 218.

To the Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Burke Esq^re Administrator General or his order the sum of Company's Rupees Six hundred and ninety four annas two and pice Eight being the nett proceeds of a Promissory note sold on account of the Estate of the late Lieut^t W. J. Logan as per your account particulars dated the 18^th Instant.

I have the honor to be
Sir
Your most obed^t Servant
Sig^d J V Stenhouse.
Account^t General.

Fort St George
Acc^t Genl's Office
19^th day 1854
Sd Thos Murray.

£ Sr N° 1523 of 64 N°3
Lieut A.E. Cummings

Company Rupees 1347.3.9

№ 219.

To the Sub Treasurer for the time being of the Government of Fort St George.

Sir

Please to pay to William A Burke Esq^re Administrator General or his order the sum of Company's Rupees One Thousand three hundred and Forty Eight annas Thirteen and pice three being the nett proceeds of three Promissory notes sold on account of the Estate of the late Lieut^t A E Cummings as per your account particulars dated the 19^th and 11^th Instant.

I have the honor to be
Sir.
Your most obed^t Sev^t.
Sig^d J V Stenhouse
Account^t General

Fort St George
Acc^t Genl's Office
19^th day 1854
Sd Thos Murray

£2. 0.0

£ Sr N° 1668 of 64 N°2

№ 247

To the Sub Treasurer for the time being of the Government of Fort St George
Sir

Please to pay to William A Burke Esq^re Ecclesiastical Registrar Supreme court or order the sum of Company's Rupees Four hundred and ninety Seven annas and pice Eight being the nett proceeds of a Promissory note sold on account of the Estate of the late Lieut^t Major Henry Griffith as per your account particulars dated the 22^d Instant..

Fort St George
Acc^t Genl's Office
23^d day 1854
Sd Thos Murray

I have the honor to be
Sir
Your most obed^t Servant
Sig^d J V Stenhouse
Account^t General

£ Sr N° 1668 of 64 N°3

Company Rupees 3.4.0

№ 248

To the Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Burke Esq^re Administrator General or his order the sum of Company Rupees Nine hundred and One pice four annas five being the nett proceeds of a Promissory note sold on account of the Estate of the late Lieut^t W R D'Cyth as per your account particulars dated the 22^d Instant..

Fort St George
Acc^t Genl's office
23^d day 1854
Sd Thos Murray

I have the honor to be
Sir
Your most obed^t Servant
Sig^d J V Stenhouse
Acc^t Genl

£ Sr N° 1663 of 64 N°3

Company Rupees 1616.13.3

№ 249

To the Sub Treasurer for the time being of the Government of Fort Saint George
Sir

Please to pay to William A Burke Esq^re Ecclesiastical Registrar Supreme court or his order the sum of Company's Rupees Three Thousand Six hundred and fifteen and annas Six being the nett proceeds of Two on Promissory Notes sold on account of the Estate of the late Major Ho Montgomery as per your account particulars dated the 11^th & 22^d Instant..

Fort St George
Account^t Genl's office
23^d day 1854
Sd Thos Murray

I have the honor to be
Gentlemen obedient Servant
Sig^d J V Stenhouse
Account^t General

Seiprama County } In the Goods and Chattels of Captain John Hewitt late of the 2nd Regt European Light Infantry
East Side } deceased. Set apart under the provisions of the deceased's Will bearing date the 20th January 1852.

Fort St George 2nd June 1854. Received from Sir Vansittart Stainforth Knt Supreme Court an Original order of Court dated 26th March 1854 and made in the above Estate & which is annexed a certificate to the Sub Treasurer dated 30th instant for payment of the Sum of Company's Rupees (426) Four hundred and twenty five being the amount of Interest drawn up to 30th June 1854 on the Government Securities Standing to the credit of the aforesaid Estate.

Sigd William d Rook
Asstt Regr & Admr.

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay to Mr William d'Rook as the Declaimantial Registrar and Administrator of the Estate and Effects of Captain John Hewitt late of the 2nd Regiment European Light Infantry deceased Set a part under the provisions of the deceased's Will bearing date the 20th January 1852 the Sum of Company's Rupees (426) Four hundred and twenty five being the amount of Interest drawn up to 30th June 1854 on the Government Securities Standing to the credit of the aforesaid Estate.

Fort St George Asstt Genl Offices
30th May 1854.
Sigd I V Stainforth
Asstt Genl Supr Court.

To The Sub Treasurer
for the time being of the Government
Fort St George.

Received the 2nd day of June 1854 from the Honorable Company this Sub Treasurer of the Government of Fort St George the Amount stated Second Company's Rupees Four hundred and twenty five being the
Sigd William d'Rook
Asstt Regr & Admr

No 340.

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William d'Rook Esqre Administrator General or his order the Sum of Company's Rupees Five hundred Seventeen and five Annas being the net proceeds of a Promissory Note sold on account of the Estate of the late Captain J. L. Deane as per Sale Account particulars dated the 31st Ultimo.

I have the honor to be
Sir
Your most obdt Servant
Sigd I V Stainforth
Account General

Fort St George
Acctt Genls Office
2nd June 1854
Sigd Vbl Stainforth

Company Rupees 500-13-5

No 341

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William d'Rook Esqre Administrator General or his Order the Sum of Company's Rupees Four Thousand Seven hundred and Sixty and five Annas being the net proceeds of Three Promissory Notes Sold on account of the Estate of the late Ensign A. B. Cumming as per Sale Account particulars dated the 31st Ultimo

I have the honor to be
Sir
Your most obdt Servant
Sigd I V Stainforth
Account General

Fort St George
Acctt Genls Office
2nd June 1854
Sigd Vbl Stainforth

Company Rupees 4760-11-0

Supreme Court
Ecc.l Side

In the Goods and Chattels of
Lieutenant Octavius Selby late of the
Madras Artillery deceased

Fort St. George 5th June 1854 Received from Sir Cunningham Stanhouse
Bart Accountant General Supreme Court an Original Order of Court dated 23 May
1854 and made in the above Estate to which is annexed a Certificate to the Sub
Treasurer dated 2 Instant for delivery of a Government Security hereunder mentioned
being the full amount now standing in the Honorable Company's Treasury to the
credit of the aforesaid Estate Viz.t

In one Government Security ——— Co Rup.s 745 8 a

(Sig.d) William A. Serle
Ecc.l Reg.r & Admr

I hereby Certify to the Sub-Treasurer that pursuant to the above Order he is to pay and deliver over to Mr William Ambrose Serle as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Lieutenant Octavius Selby late of the Madras Artillery deceased the undermentioned one Government Security for Sicca Rupees (700) Seven Hundred or Company's Rupees (745-8-a) Seven Hundred and Forty five and annas Eight being the full amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate viz.t

Government Security
One Promissory Note of the 4 P Cent Loan of 1st May 1832
No 1065 dated 1st May 1832 bearing Interest from 1st November 1850
for Sicca Rupees 700 or Company's Rupees ——— 745 8 a

Fort St George Acct Genls Office
2 June 1854
(Sig.d) J. V. Stanhouse
Acct Genl Supe Court

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Ent. Ct Sicca Rs

Received the 6th day of June 1854 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the above mentioned Sum of Company's Rupees Seven Hundred and Forty Five and annas Eight (Rs. 745-8-a in one Government Security

(Sig.d) William A Serle
Ecc.l Reg.r & Admr

No 402

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Serle Esq.r Administrator General on his order the Sum of Company's Rupees Nine Thousand Nine hundred and Eight Annas one and Pies five being the net proceeds of two Promissory Notes held on account of the Estate of the late Lieut.t A. Selby as per your Account particulars dated the 9th Instant.

I have the honor to be
Sir,
Your most obedient Servant
(Sig.d) J. V. Stanhouse
Accountant General

Fort St George
Account Genls office,
12th June 1854
Ent. Thos Murray

No 404

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Serle Esq.r Ecclesiastical Registrar Supreme court on his order the Sum of Company's Rupees one Thousand four hundred and Seventy three annas five and pies three being the net proceeds of a Promissory Note held on account of the Estate of the late Major Hugh Montgomery as per your account particulars dated the 9th Instant..

I have the honor to be
Sir,
Your most obedient Servant
(Sig.d) J. V. Stanhouse
Accountant General

Fort St George
Account Genls office
12th June 1854
Ent. Thos Murray

1768 of 54

№ 424

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Ecclesiastical Registrar Supreme Court or his order the Sum of Company's Rupees Two thousand five hundred and Seventy five annas Eleven and pice ten being the net proceeds of Three Promissory Notes Sold on account of the Estates of the undermentioned parties as per your account particulars dated the 10th Instant..

Roger John Edmund Haines Esqr	on Pr	1,502.-8-2
Lieutenant Edward Bland		536.-9-10
Asst Surgeon A Wilkinson		536.-9-10
	Company's Rupees	2576.-11-10

Company's Rupees 2576.-11-10

Fort St George
Accountt Genls office
13th June 1854
Pa Thos Murray

I have the honorable
Sir
Your most Obedient Servant
Sigd J V Stanhouse
Accountant General

№ 423

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General on his order the Sum of Company's Rupees Seven Thousand Seven hundred and twenty one and pice Eight being the net proceeds of Three Promissory Notes Sold on account of the Estates of the undermentioned parties as per your Account particulars dated the 10th Instant..

J Hallett Esqr	Company's Rupees	4311.-12-1
J Lacata Esqr		2206.-.-8
Lieut Hall & A Fanning		1202.-4-9
	Company's Rupees	7721.-.-8

Company's Rupees 7721.-.-8

Fort St George
Accountt Genls office
13th June 1854
Pa Thos Murray

I have the honor to be
Sir
Your most Obedient Servant
Sigd J V Stanhouse
Accountant General

Supreme Court Equity Side } Ratnavelu Chetty Ragoly Ballal Kattia Naidoo an Infant by Pattumyathanajoolo Naicker his Maternal Uncle and Next friend complainant

and

Ghaganual ____ Defendant

I hereby certify to the Sub Treasurer that pursuant to the Decree of the Supreme Court dated 28th February 1850 and with reference to the application from William A Seale Esqr the Receiver in this Cause dated the 19th June 1854 a Copy of which is hereunto annexed he the said Sub Treasurer is to receive into the Treasury of Fort Saint George from the said William A Seale Esqr as such Receiver as aforesaid the sum of Company's Rupees (Sa Rs. 12-8) Nine hundred and Eighty three annas Eleven and pice one on account of the above Cause and that the said Sub Treasurer is to invest the said Company and carry such Security or Securities to the credit of this Cause Subject to the further Order of this Court

2a P Appavoy
AJ

Fort St George Acctt Genls Office
23d June 1854
Sigd J V Stanhouse
Asst Genl Supr Court

1768 of 54

№ This Certificate is endorsed on a true copy of the Application of Receiver in the above Cause to the Acctt Genl dated 19th June 1854..

№ 485

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Ecclesiastical Registrar Supreme Court or his Order, the Sum of Company's Rupees Eight hundred and Thirty two annas five and pice Seven being the net proceeds of a Promissory Note Sold on account of the Estate of the late Lieut Octavius Selby as per your Account particulars dated the 25th Instant..

Fort St George
Acctt Genls office
23d June 1854
Pa Thos Murray

I have the honor to be
Sir
Your most obedt Servant
Sigd J V Stanhouse

6 Dr No 1915 of 64
G Mauk for £ 8

No 623

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Sale Esqr Administrator General or his order the Sum of Company's Rupees four hundred Annas twelve and pice nine being the Net proceeds of two Promissory Notes Sold on account of the Estate of the late G Mauk Esqr as per your Account particulars dated the 27th Instant.

I have the honor to be Sir
Your most obedt Servt
Sgd J V Stenhouse
Accountant General

Fort St George
Acctt Genls office
2d June 1864

Sgd Thos Munro

Cr Rupees 400-12-0

---

6 Dr No 2043 of 64 No 3

6 per cent Intermediate Loan of 3d Feby 1863.
No 24 (Twenty four) of 1863-68 for Sicca Rupees 98---

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sale Esqr Admr Genl or order Sicca Rupees Ninety Eight being the amount of 3 Mos 22 days Interest due on the 22d April 1864 on Stock Receipt No 268 for Sicca Rupees 9,800 Six thousand Three hundred

Sgd Gol Saundergast
Dpty Accountant General

Fort St George
Acct Genls office
10th July 1864

Sgd and Entd
A Rangel
AJ

Registered Vol 28 Page 1 Sub Treasury Records

No 624

6 Dr No 2046 of 64 No 2

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Sale Esqr Administrator General or his Order the Sum of Company's Rupees Four hundred and Ninety five, Annas fourteen and pice Six being the Net proceeds of a Promissory Note Sold on Account of the Estate of the late W B Bayfour as per your Account particulars dated the 4th Instant.

I have the honor to be
Sir
Your most obedient Servant
Sgd J V Stenhouse
Accountant General

Fort St George
Acctt Genls office
10th July 1864

Sgd Thos Munro

Company's Rupees 495-14-6

No 625

6 Dr Madras 1850 of 64-65

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Sale Esqr Administrator General or his Order the Sum of Company's Rupees Four hundred and Ninety four and Annas three being the Net proceeds of a Bayfour Promissory Note Sold on Account of the Estate of the late Lingia I W Pranking as per your Account particulars dated the 5th Instant

I have the honor to be
Sir
Your most obedt Servant
Sgd J V Stenhouse
Accountant General

Fort St George
Acctt Genls office
10th July 1864

Sgd Thos Munro

Company's Rupees 494-3-0

No 630

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General or his order the sum of Company's Rupees Four Thousand Six hundred and Seventy two Annas fifteen and pice three being the Net proceeds of Four Promissory Notes Sold on account of the Estate of the late Mrs R Taynton as per your Accounts particulars dated the 9th & 10th Instant.

Fort St George
Accountt Genls Office
12th July 1864
Thos Murray

I have the honor to be
Sir
Your most obedient Servant
Sigd T V Stanhope
Accountant General

Company Rupees 4672-15-3

No 634

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General or his order the Sum of Company's Rupees Five Thousand and Nine Six Annas fifteen and pice three being the Net proceeds of Six Promissory Notes Sold on account of the Estate of the late Captain J G Sellingham as per your Accounts particulars dated the 9th & 10th Instant.

Fort St George
Acct Genls Office
12th July 1864
Thos Murray

I have the honor to be
Sir
Your most obdt Servant
Sigd T V Stanhope
Accountant General

Company Rupees 5906-15-4

Supreme Court
Ecclesiastical Side

In the Goods and Chattels of Francis Swaine Ward Esqr dece. In Trust for Sutherland Ward the Brother of the dece during his minority.

Fort St George 28th July 1864 Received from Sir Vansittart Stanhope Knt Accountant General Supreme Court an original Order of Court dated 21st July 1864 and made in the above Estate to which is Annexed a Certificate to the Sub Treasurer dated 27th Instant for Payment and delivery of the Government Securities and Cash hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the Credit of the aforesaid Trust Viz.

In Three Government Securities _____ 820-...

In Cash _____ 852-15-4

Company's Rupees 8672-15-4

Sigd William A Seale
Seall Regr of Admor

No 3561 of 54

I hereby Certify to the Sub Treasurer that pursuant to the above Order he is to pay and deliver over to W William Swaine Seale as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Francis Swaine Ward Esqr deceased the undermentioned Government Securities and Cash Amounting to Company's Rupees (8672-15-4) Eight Thousand six hundred and Seventy Two Annas fifteen and pice four being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate "In Trust for Robert Sutherland Ward the Brother of the deceased during his minority" Viz.

Government Securities

Two Promissory Notes of the 4½ cent Loan of 1st May 1832
No 3836 of 1638 dated 1st May 1832 bearing Interest from 1st May 1854 for _____ $ 5,000-...-0
No 4096 _____ 1st _____ do _____ bearing _____ do _____ from 1st _____ do for _____ 600-...-...

Three Rupees 5,600-...-...

Company Rupees 5672-...-...

Carried [illegible]

Brought forward Company's Rupees 5954-0-0

one Promissory Note of the 4 per Cent Loan of 1st February 1840
No 27657 dated 1st February 1843 bearing Interest from 1st February 1854 for ____ 600-0-0

Cash 6,462-0-0

In Cash ____ 832-16-4

Company's Rupees 7,294-16-4

To The Sub Treasurer
for the time being of the Government of
Fort St George.

Fort St George Acct Genl's Office
29th July 1854
Sign'd J. V Stankaus
Acct Genl Supt Count

Received the 29th day of July 1854 from the Honorable Company this the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Seven thousand two hundred and ninety Six Rupees fifteen and pice four (CRs 7,296-15-4) in 3 Government Securities and Cash.

Sign'd
Genl Regt Indemr

x2 Ex.

No 734.

Ex Bd No 3188 Dt 2 of 54

To
The Sub Treasurer for the time being of the Government of Fort St George.

Sir

Please to pay to William A Turle Esqr Administrator General or his order the Sum of Company's Rupees Eight thousand Seven hundred and Seventy Rupees Thirteen and pice five being the Net proceeds of five Promissory Notes Sold on Account of the Undermentioned Estates as per your Accounts particulars dated the 26th Instant.

Estate of Major D S Ward for D S Ward ____ Cos Rs 6,784-14-2
To Surgeon I Druckworth ____ 1,191-9-2
To Dr Mc Spry ____ 794-6-1
Company's Rupees 8,770-13-5

Fort St George
Accountant Genl's Office
29th July 1854
Sign'd J V Stankaus
Accountant General

Company's Rupees 8,770-13-5

Ex Bd No 3188 Dt 2 of 54

I have the honor to be
Sir
Your most obedient Servant
Sign'd J V Stankaus
Accountant General

Entered

No 735.

Ex Bd No 3188 of 54

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Turle Esqr Administrator General or his Order the Sum of Company's Rupees One thousand four hundred and Seventy Six Annas one and five ten being the Net proceeds of three Promissory Notes Sold on account of the undermentioned Estates as per your Accounts particulars dated the 28th Instant.

Estate of Major J Chambers ____ Cos Rs 609-7-10
To Captain J. J Bellingham ____ 488-1-3
To Dr J Cochart ____ 491-8-33
Company's Rupees 1,476-5-10

Fort St George
Acct Genl's Office
29th July 1854
Sign'd J V Stankaus
Accountant General

Company's Rupees 1,476-5-10

Ex Bd No 3188 of 54

Shall have the honor to be
Your most Obedt Servant
Sign'd J V Stankaus
Accountant General

Entered

No 821.

To The Sub. Treasurer for the time being
of the Government of
Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General or his order, the sum of Company's Rupees Fourteen thousand two hundred and twenty five, and annas twelve, being the net proceeds of four Promissory Notes sold on account of the Estate of the late Major P. L. Ward for R. L. Ward as per your Accounts Particulars dated the 5th Instant

I have the honor to be
Sir
your most obedient Servant
(Sd) G. L. Prendergast
Actg Accountant General

Fort St George
Acct Genl's Office
8 August 1857

Company's Rupees 14,225-12-0

x' Ep

No 820

To The Sub Treasurer for the time being of the Government of Fort St George

Sir,

Please to pay to William A. Seale Esqr Administrator General or his Order the Sum of Company's Rupees one thousand four hundred and fifty one, annas twelve and four three being the nett proceeds of a Promissory Note Sold on account of the Estate of the late Ernest Lindsay as per your Account particulars dated the 7th Instant.

I have the honor to be,
Sir,
Your most obedient Servant
(Sd) G. L. Prendergast,
Dy Accountt General

Fort St George
Accountt Genl's Office
6th August 1857
Examd Thos Murray

Company's Rupees 1451-12-4

a/c

x' Ep

B/s Nos 261 of 57

No 827

To The Sub Treasurer for the time being of the Government of Fort St George,

Sir,

Please to pay to William A. Seale Esqr Ecclesiastical Registrar Supreme Court or his order, the Sum of Company's Rupees Six thousand two hundred and Eighty Eight and annas four being the nett proceeds of Three Promissory Notes Sold on account of the Estate of the late Francis Ward Esqr as per your Accounts particulars dated the 6th 7th and 8th Instant.

I have the honor to be,
Sir,
Your most obedient Servant,
(Sd) G. L. Prendergast
Dy Acct Genl

Fort St George
Accountt Genl's Office
6th August 1857
Examd Thos Murray

Company's Rupees 6288-4-0

a/c

x' Ep

L D° N° 3270 of 54

Fort St George Accountant General's Office 7th August 1854

4 per cent Loan of 3d July 1828

N° 29 (Twenty nine) of 1854/55 for Sicca Rupees 500-0-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Berkley Administrator General or order Sicca Rupees Five hundred being the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 25,000 Twenty five thousand

Registered Sub Treasurer's Book Vol 22 Folio 3

N° of each Promissory Note	Date of each Promissory Note		Amount Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs	a	p
					1854				
283	1829 March	30th	500	30th Sept 1853 to 30th March 1854	June	30th	2	0	0
67	1828 Oct	21st	300	30th March to 30th Sept	July	21st	6	0	0
6 of 42	1828 Aug	12th	1,000	30th Sept	Aug	12th	132	0	0
6 of 42	" "	"	1,000	30th Sept	"	"	132	0	0
7 of 42	" "	"	1,000	30th Sept	"	"	132	0	0
421	1829 July	25th	200	30th Sept 1853 to 30th March 1854	July	25th	6	0	0
235	1828 Oct	28th	1,100	30th March to 30th Sept	"	28th	22	0	0
269	" "	"	500	30th "	"	"	10	0	0
62	" "	21st	600	30th "	"	21st	12	0	0
33 of 273	" "	28th	200	30th "	"	28th	4	0	0
411	1829 July	9th	100	30th Sept 1853 to 30th March 1854	"	9th	2	0	0
238	1828 Oct	28th	900	30th March to 30th Sept	"	28th	18	0	0
485	1829 March	25th	100	30th Sept 1853 to 30th March 1854	Aug	25th	2	0	0
108	1828 "	12th	100	30th March to 30th Sept	"	12th	2	0	0
99	1829 Oct	30th	100	30th Sept 1853 to 30th March 1854	July	30th	2	0	0
263	1828 "	28th	300	30th March to 30th Sept	"	28th	6	0	0
85	" "	21st	600	30th "	"	21st	16	0	0
			25000				500	0	0

A J H

Lieut B Rangel
AFP

Lieut G L Prendergast
Dy Acct Genl

No 3258 of 54

Fort St George Accountant Generals Office 24th August 1854

4 per cent Loan of 5th February 1843

No 235 (Two hundred and thirty five) of 1854/55 for Company's Rupees 880....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Forbes Esqr Administrator General or order Company's Rupees Eight hundred and Eighty being the Amount of Interest due on the undermentioned Promissory Note amounting to Company's Rupees 44,000 Forty four thousand

No of each Promissory Note	Amount of Principal Company's Rupees	Period for which Interest is due	when due	Amount of Interest Rs	A	P
4984	400	28th May on Do	1854			
535	600	do	1st	12	.	.
8478	600	do	"	10	.	.
25777	600	do	"	10	.	.
27686	600	do	"	10	.	.
2806	600	do	"	10	.	.
25778	600	do	"	10	.	.
2809	600	do	"	10	.	.
26521	200	do	"	10	.	.
26522	200	do	"	10	.	.
27688	600	do	"	4	.	.
25776	600	do	"	4	.	.
27263	400	do	"	10	.	.
25774	600	do	"	10	.	.
24428	600	do	"	10	.	.
27687	600	do	"	24	.	.
24244	1,600	do	"	10	.	.
26523	200	do	"	12	.	.
27752	200	do	"	32	.	.
27551	600	do	"	4	.	.
4993	600	do	"	4	.	.
26776	600	do	"	10	.	.
27347	600	do	"	10	.	.
26670	400	do	"	10	.	.
27649	600	do	"	10	.	.
26807	600	do	"	18	.	.
27436	600	do	"	10	.	.
28027	2,100	do	"	10	.	.
28028	200	do	"	10	.	.
26772	200	do	"	42		
27256	600	do	"	4	.	.
25771	2,000	do	"	4	.	.
27679	600	do	"	10	.	.
24784	600	do	"	40	.	.
26607	600	do	"	10	.	.
27689	600	do	"	10	.	.
27682	600	do	"	10	.	.
28026	600	do	"	10	.	.
28024	200	do	"	12	.	.
26606	300	do	"	12	.	.
153	500	do	"	4	.	.
4984	600	do	"	6	.	.
25758	600	do	"	10	.	.
24438	400	do	"	10	.	.
25770	600	do	"	12	.	.
27242	600	do	"	14	.	.
24210	1,200	do	"	16	.	.
27688	1,200	do	"	18	.	.
24445	600	do	"	128	.	.
25769	1,000	do	"	24	.	.
20610	600	do	"	16	.	.
27590	600	do	"	20	.	.
27709	700	do	"	16	.	.
888	1,600	do	"	10	.	.
27251	600	do	"	14	.	.
7219	600	do	"	32	.	.
27647	800	do	"	10	.	.
8512	600	do	"	10	.	.
8878	600	do	"	10	.	.
8209	600	do	"	16	.	.
	44,000			888	.	.

Sd A Forbes
Actg

Sd L Sundergant
Asst Genl

Nº 3268 of 54

Fort St George Accountant Generals office 14th August 1854

4 per cent Loan of 8th February 1849

Nº 256 (Two hundred and Fifty Six) of 1854/55 for Company's Rupees 1264. - -

To The Sub Treasurer for the time being of the Government of Fort St George

Pay pleased to pay to William Mark Esqre Administrator General or Order Company's Rupees One thousand two hundred and fifty four being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 62,700 Sixty two thousand and seven hundred

Nº of each Promissory Note	Amount of Principal Cos Rupees	Period for which Interest is due	Interest due		Amount of Interest Cos Rs	d	ps
8351	500	23rd Mch yr on 6 M	1854 Augt	8th	10	-	-
27372	2500	〃	〃	〃	42	-	-
28769	200	〃	〃	〃	4	-	-
28800	200	〃	〃	〃	4	-	-
569	500	〃	〃	〃	10	-	-
3306	500	〃	〃	〃	10	-	-
20634	500	〃	〃	〃	10	-	-
27447	500	〃	〃	〃	10	-	-
26768	500	〃	〃	〃	10	-	-
4059	500	〃	〃	〃	10	-	-
7907	500	〃	〃	〃	10	-	-
28285	200	〃	〃	〃	4	-	-
27246	500	〃	〃	〃	10	-	-
3720	600	〃	〃	〃	12	-	-
7934	600	〃	〃	〃	12	-	-
5006	600	〃	〃	〃	12	-	-
20630	600	〃	〃	〃	12	-	-
27432	700	〃	〃	〃	14	-	-
27505	3,200	〃	〃	〃	64	-	-
20636	500	〃	〃	〃	10	-	-
27444	500	〃	〃	〃	10	-	-
27243	500	〃	〃	〃	10	-	-
8490	600	〃	〃	〃	12	-	-
27485	500	〃	〃	〃	10	-	-
24457	500	〃	〃	〃	10	-	-
27437	600	〃	〃	〃	12	-	-
26633	500	〃	〃	〃	10	-	-
27250	500	〃	〃	〃	10	-	-
7056	500	〃	〃	〃	10	-	-
27650	700	〃	〃	〃	14	-	-
20639	10,600	〃	〃	〃	212	-	-
27246	400	〃	〃	〃	8	-	-
28040	400	〃	〃	〃	8	-	-
28287	700	〃	〃	〃	14	-	-
1624	1,700	〃	〃	〃	34	-	-
3720	900	〃	〃	〃	18	-	-
4998	1,100	〃	〃	〃	22	-	-
7923	500	〃	〃	〃	10	-	-
20644	600	〃	〃	〃	12	-	-
8486	3,200	〃	〃	〃	64	-	-
27443	2,600	〃	〃	〃	52	-	-
27070	600	〃	〃	〃	12	-	-
8299	500	〃	〃	〃	10	-	-
25767	500	〃	〃	〃	10	-	-
27678	500	〃	〃	〃	10	-	-
27429	500	〃	〃	〃	10	-	-
7014	500	〃	〃	〃	10	-	-
5008	500	〃	〃	〃	10	-	-
27690	1,700	〃	〃	〃	34	-	-
28033	200	〃	〃	〃	4	-	-
28034	200	〃	〃	〃	4	-	-
28035	200	〃	〃	〃	4	-	-
28036	200	〃	〃	〃	4	-	-
28038	200	〃	〃	〃	4	-	-
26635	500	〃	〃	〃	10	-	-
20638	500	〃	〃	〃	10	-	-
26632	500	〃	〃	〃	10	-	-
26634	500	〃	〃	〃	10	-	-
8998	500	〃	〃	〃	10	-	-
26796	500	〃	〃	〃	10	-	-
28274	2,500	〃	〃	〃	50	-	-
20631	800	〃	〃	〃	20	-	-
26626	1,400	〃	〃	〃	56	-	-
27212	700	〃	〃	〃	28	-	-
26796	500	〃	〃	〃	10	-	-
26631	500	〃	〃	〃	10	-	-
8435	500	〃	〃	〃	10	-	-
27254	2,200	〃	〃	〃	44	-	-
28284	200	〃	〃	〃	4	-	-
	62,700				1,254	-	-

2d B Rangel
AP

Sd/ G L Prendergast
Actt Genl

A S H

№ 3258 of 64

Fort St George Accountant General's Office 14th August 1844
4 per Contra Cam of 31st February 1843

№ 287 (Two hundred and thirty seven) of 1844/45 for Company's Rupees 1814-0-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Bulk Esqr Administrator General or Order Company's Rupees One Thousand Eight hundred and fourteen being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 90,700 Ninety Thousand & Seven hundred

№ of each Promissory Note	Amount of Principal Star Pagodas	Period for which Interest is due	when due		Amount of Int. Star Pagodas
28285	200	23d Ff yr on 6 M	1844 August	1st	4
28286	200	90	"	"	4
27469	500	3d	"	"	10
27440	500	3d	"	"	10
24508	14,000	4	"	"	280
24436	10,700	4	"	"	214
27682	2,700	4	"	"	54
26837	500	4	"	"	10
25763	500	4	"	"	10
3816	500	4	"	"	10
336	500	4	"	"	10
4726	500	4	"	"	10
25764	500	4	"	"	10
27580	500	4	"	"	10
25762	500	4	"	"	10
8480	500	4	"	"	10
24420	500	4	"	"	10
20658	600	4	"	"	12
24427	2,600	4	"	"	62
27588	2,000	4	"	"	46
25763	500	4	"	"	10
869	500	4	"	"	10
20652	600	4	"	"	12
27643	500	4	"	"	10
26908	1,400	4	"	"	28
28804	200	4	"	"	4
28708	300	4	"	"	6
25759	500	4	"	"	10
25790	500	4	"	"	10
27262	500	4	"	"	10
8727	500	4	"	"	10
27848	500	4	"	"	10
28273	1,000	4	"	"	20
8748	500	4	"	"	10
9726	600	4	"	"	12
28738	500	4	"	"	10
6078	400	4	"	"	8
24513	1,700	4	"	"	34
27844	500	4	"	"	10
8104	500	4	"	"	10
8503	500	4	"	"	10
24343	4,300	4	"	"	86
24415	1,400	4	"	"	28
27577	600	4	"	"	12
24583	1,200	4	"	"	24
28046	200	4	"	"	4
28048	200	4	"	"	4
28049	200	4	"	"	4
9104	500	4	"	"	10
27594	2200	4	"	"	44
27595	800	4	"	"	16
9795	1,300	4	"	"	26
9795	900	4	"	"	18
9104	600	4	"	"	12
28842	1600	4	"	"	32
24258	3000	4	"	"	60
27584	1800	4	"	"	36
27433	900	4	"	"	18
975	500	4	"	"	10
25758	500	4	"	"	10
27593	600	4	"	"	12
25757	500	4	"	"	10
24258	500	4	"	"	10
	90,700				1814

Pay Mr A Bulk

Pay to Mr A Bulk or Order

Pay Mr A Bulk or Order

Pay Mr A Bulk or Order

Pay

Fort St George Accountant General's Office 14th August 1864

4 per cent Loan of 1st February 1843

No 238 (Two hundred and thirty eight) of 1864/65 for Company's Rupees 1170....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Rule Esq Administrator General or order Company's Rupees one thousand one hundred and seventy being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 58,500 Fifty eight thousand and five hundred.-

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due	when due	Amount of Interest Co's R	a	P
26639	1,100	22d Hf Yr or 6 Mo	1864 August 3d	22	.	.
27446	1,100	"	"	22	.	.
27447	1,200	"	"	26	.	.
28042	200	"	"	4	.	.
28045	300	"	"	6	.	.
27248	500	"	"	10	.	.
27451	200	"	"	4	.	.
28039	200	"	"	4	.	.
26626	500	"	"	10	.	.
28288	200	"	"	4	.	.
27450	500	"	"	10	.	.
28029	200	"	"	4	.	.
28030	280	"	"	4	.	.
27653	700	"	"	14	.	.
27448	500	"	"	10	.	.
27875	200	"	"	4	.	.
27872	200	"	"	4	.	.
27249	500	"	"	10	.	.
27068	600	"	"	12	.	.
27921	500	"	"	10	.	.
27433	2,000	"	"	40	.	.
27442	1,000	"	"	20	.	.
28031	200	"	"	4	.	.
28282	300	"	"	6	.	.
26656	600	"	"	12	.	.
28041	1,600	"	"	32	.	.
28026	200	"	"	4	.	.
26873	300	"	"	6	.	.
27247	700	"	"	14	.	.
26624	10,000	"	"	200	.	.
26806	500	"	"	10	.	.
28032	500	"	"	10	.	.
28288	600	"	"	12	.	.
26796	200	"	"	4	.	.
24280	500	"	"	10	.	.
27376	6,200	"	"	124	.	.
26798	500	"	"	10	.	.
20657	2,500	"	"	50	.	.
1561	500	"	"	10	.	.
3729	800	"	"	16	.	.
6001	800	"	"	16	.	.
7935	500	"	"	10	.	.
8476	800	"	"	16	.	.
24316	900	"	"	18	.	.
27404	800	"	"	16	.	.
26030	500	"	"	10	.	.
6780	500	"	"	10	.	.
6254	500	"	"	10	.	.
26755	500	"	"	10	.	.
27592	500	"	"	10	.	.
24654	2,500	"	"	50	.	.
26764	500	"	"	10	.	.
28044	500	"	"	10	.	.
28289	500	"	"	10	.	.
28038	500	"	"	10	.	.
28050	500	"	"	10	.	.
28272	500	"	"	10	.	.
28275	2,500	"	"	50	.	.
8577	500	"	"	10	.	.
20832	500	"	"	10	.	.
8818	500	"	"	10	.	.
27436	2,500	"	"	52	.	.
27346	500	"	"	10	.	.
	58,500			1170	.	.

Dy Accountant General

Asst Accountant General

№ 325 – № 3402 of 54
Sundry Estate

Fort St George Accountant Genrals Office 29th August 1854.

4 per cent Loan of 13th September 1824.

№ 33 (Thirtieth) of 1854/55 for Sicca Rupees 25....

To the Sub Treasurer for the time being of the Government of Fort St George.

Sir

Be pleased to pay to William A Seale Esqr Administrator General or order Sicca Rupees Twenty Six hundred Six hundred and Three hundred... the Amount of Interest due on the undermentioned Promissory Notes amounting to Sicca Rupees 1300 one

№ of each Promissory Note.	Date of each Promissory Note.	Amount Principal Sicca Rupees.	Period for which Interest is due.	when due	Amount of Interest Sicca Rupees	a	p
284	1824 № 8th	600	18th 11th Dec 6 M.	1854 August 8th	12	.	.
285	. .	700	2d	. .	14	.	.
..	2d A. D. Rozario	1300			26	.	.

A 1 ½

Dft P

Cash Rd for each
Sgd
Comp Rd

by Gl Prendergast
Dy Accnt Genl

b/s № 3429 of 54

№ 986.

To The Sub Treasurer for the time being of the Government of Fort St George.

Sir

Please to pay to William A Seale Esqr Administrator General or his order the Sum of Company's Rupees Thirty one Thousand Seven hundred and fourteen Annas two and pice nine being the net proceeds of Fourteen Promissory Notes Sold on account of the Estate of the late Surgeon S T Lyall as per your account particulars of this day's date.

I have the honor to be
Sir
Your most obedient Servant
Sgd G L Prendergast
Dy Accnt Genl

Company's Rupees 31714-2-9

Fort St George
Accts Genls office
24th August 1854
Ex Thos Murray

Compd Rd

№ 1237

To
The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to William A Seale Esqr Administrator General or his order the Sum of Company's Rupees Four hundred and Ninety Six, Annas Three, and pice Ten, being the net proceeds of a Promissory Note Sold on his account as per your account particulars of the 29th Instant.

I have the honor to be
Sir
Your most obedient Servant
Sgd G L Prendergast
Dy Accnt Genl

b/s № 3869 of 54

Company's Rupees 496-3-10

Fort Saint George
Accts Genls office
29th September 1854
Ex D. Maitland

8th Ep

Date of Receipt	Amount of Premium	Name of Assured & Policy No.	Sum Assured	Amount of Policy
9-Jan-1943	600	Mr. Ramesh Chandra Gupta 5678	5,000	2,500
12-Jan-1943	600	Mr. Suresh Kumar Mehta 5679	5,000	2,500
15-Jan-1943	600	Mr. Vijay Laxmi Devi 5680	5,000	2,500
18-Jan-1943	600	Mr. Anil Kumar Sharma 5681	5,000	2,500
20-Jan-1943	600	Mr. Rajendra Singh Rawat 5682	5,000	2,500
22-Jan-1943	600	Mr. Om Prakash Bhatia 5683	5,000	2,500
25-Jan-1943	600	Mr. Dinesh Chandra Joshi 5684	5,000	2,500
28-Jan-1943	600	Mr. Harish Chandra Pant 5685	5,000	2,500
30-Jan-1943	600	Mr. Kailash Nath Verma 5686	5,000	2,500
1-Feb-1943	600	Mr. Balwant Singh Negi 5687	5,000	2,500
3-Feb-1943	600	Mr. Govind Ballabh Tiwari 5688	5,000	2,500
5-Feb-1943	600	Mr. Hari Om Saxena 5689	5,000	2,500
8-Feb-1943	600	Mr. Jagdish Prasad Gupta 5690	5,000	2,500
10-Feb-1943	600	Mr. Mohan Lal Arora 5691	5,000	2,500
12-Feb-1943	600	Mr. Ram Dayal Khanna 5692	5,000	2,500
15-Feb-1943	600	Mr. Shiv Charan Das 5693	5,000	2,500
17-Feb-1943	600	Mr. Tej Bahadur Thapa 5694	5,000	2,500
19-Feb-1943	600	Mr. Umesh Chandra Bose 5695	5,000	2,500
22-Feb-1943	600	Mr. Vishnu Dutt Sharma 5696	5,000	2,500
24-Feb-1943	600	Mr. Yashwant Rao Deshmukh 5697	5,000	2,500
26-Feb-1943	600	Mr. Zakir Hussain Khan 5698	5,000	2,500
1-Mar-1943	600	Mr. Abdul Rahman Ansari 5699	5,000	2,500
3-Mar-1943	600	Mr. Bhagwan Das Malhotra 5700	5,000	2,500
5-Mar-1943	600	Mr. Chandra Shekhar Azad 5701	5,000	2,500
8-Mar-1943	600	Mr. Durga Prasad Misra 5702	5,000	2,500
10-Mar-1943	600	Mr. Ganga Ram Choudhary 5703	5,000	2,500
12-Mar-1943	600	Mr. Hanuman Prasad Poddar 5704	5,000	2,500
15-Mar-1943	600	Mr. Indra Bahadur Rana 5705	5,000	2,500
17-Mar-1943	600	Mr. Jai Narain Vyas 5706	5,000	2,500
19-Mar-1943	600	Mr. Kedar Nath Agarwal 5707	5,000	2,500
22-Mar-1943	600	Mr. Lakshmi Narain Gupta 5708	5,000	2,500
24-Mar-1943	600	Mr. Mool Chand Sharma 5709	5,000	2,500
26-Mar-1943	600	Mr. Nand Kishore Bhatia 5710	5,000	2,500
29-Mar-1943	600	Mr. Om Parkash Chopra 5711	5,000	2,500
31-Mar-1943	600	Mr. Prem Chand Jain 5712	5,000	2,500
2-Apr-1943	600	Mr. Qamar Uddin Siddiqui 5713	5,000	2,500
5-Apr-1943	600	Mr. Ram Sarup Gupta 5714	5,000	2,500
7-Apr-1943	600	Mr. Shyam Lal Mehra 5715	5,000	2,500
9-Apr-1943	600	Mr. Tara Chand Bajaj 5716	5,000	2,500
12-Apr-1943	600	Mr. Uma Shankar Dixit 5717	5,000	2,500
14-Apr-1943	600	Mr. Vidya Sagar Kapoor 5718	5,000	2,500
16-Apr-1943	600	Mr. Wazir Chand Khanna 5719	5,000	2,500
19-Apr-1943	600	Mr. Yogendra Pal Singh 5720	5,000	2,500
21-Apr-1943	600	Mr. Zafar Ahmed Khan 5721	5,000	2,500
23-Apr-1943	600	Mr. Abdul Hamid Lone 5722	5,000	2,500
26-Apr-1943	600	Mr. Bishan Swaroop Mathur 5723	5,000	2,500
28-Apr-1943	600	Mr. Chaman Lal Dhawan 5724	5,000	2,500
30-Apr-1943	600	Mr. Daya Nand Saraswati 5725	5,000	2,500

Total Premium for April 1943 — Rs. 18,000

Total Sum Assured for April 1943 — Rs. 1,80,000

Total Policies Issued in April 1943 — 30

Average Premium per Policy — Rs. 600

Average Sum Assured per Policy — Rs. 5,000

Cumulative Premium Income (Jan–Apr 1943) — Rs. 72,000

Cumulative Policies Issued (Jan–Apr 1943) — 120

Cumulative Sum Assured (Jan–Apr 1943) — Rs. 7,20,000

Agents Commission @ 10% — Rs. 1,800

Medical Examination Fees Paid — Rs. 1,500

Net Premium Income after Commission — Rs. 16,200

Reserve for Unearned Premium @ 40% — Rs. 7,200

Claims Paid during April 1943 — Nil

Claims Outstanding — Nil

Surrender Values Paid — Nil

Loans Granted on Policies — Rs. 2,500

Interest on Loans @ 6% p.a. — Rs. 12.50

Bonus Declared for 1942 — Rs. 3,600

Bonus Paid during April 1943 — Rs. 1,200

Bonus Outstanding — Rs. 2,400

Policies Lapsed during April 1943 — 4

Policies Revived during April 1943 — 2

Policies Surrendered during April 1943 — 1

Net Increase in Policies in Force — 25

Total Policies in Force as at 30 April 1943 — 145

Total Sum Assured in Force as at 30 April 1943 — Rs. 7,25,000

Total Premium Income in Force as at 30 April 1943 — Rs. 87,000

Reinsurance Premium Ceded to Re-insurers — Rs. 3,600

Reinsurance Commission Received — Rs. 360

Net Premium Retained — Rs. 83,760

Actuarial Valuation Reserve as at 30 April 1943 — Rs. 1,12,500

Mortality Experience — Actual Deaths 2 vs Expected 2.4

Interest Earned on Investments — Rs. 4,350

Income Tax Deducted at Source — Rs. 435

Net Interest Credited to Policyholders — Rs. 3,915

Expenses of Management — Rs. 9,200

Commission Paid to Agents — Rs. 10,800

Total Expenses for April 1943 — Rs. 20,000

Profit for April 1943 — Rs. 4,675

Dividend Declared for 1942 — Rs. 6,000

Dividend Paid during April 1943 — Rs. 2,000

Dividend Outstanding — Rs. 4,000

Share Capital Paid Up — Rs. 50,000

Reserve Fund — Rs. 10,000

Balance Carried Forward — Rs. 4,675

Auditor's Remuneration for 1942 — Rs. 250

Auditor's Remuneration Paid — Rs. 250

Auditor's Remuneration Outstanding — Nil

Directors' Fees Paid during April 1943 — Rs. 150

Directors' Fees Outstanding — Rs. 150

Total Directors' Fees for 1942 — Rs. 1,800

Total Directors' Fees Paid — Rs. 1,650

Total Directors' Fees Outstanding — Rs. 150

Number of Directors — 6

Number of Meetings Held during April 1943 — 1

Number of Meetings Held during 1942 — 12

Number of Meetings Attended by Chairman — 12

Number of Meetings Attended by Secretary — 12

Number of Meetings Attended by Treasurer — 11

Number of Meetings Attended by Auditor — 1

Number of Meetings Attended by Actuary — 2

Number of Meetings Attended by Solicitor — 3

Number of Meetings Attended by Medical Officer — 4

Number of Meetings Attended by Agents — 0

Number of Meetings Attended by Policyholders — 0

Number of Meetings Attended by Shareholders — 0

Number of Meetings Attended by Others — 0

Number of Meetings Attended by Guests — 0

Number of Meetings Attended by Visitors — 0

Number of Meetings Attended by Observers — 0

Number of Meetings Attended by Representatives — 0

Number of Meetings Attended by Proxies — 0

Number of Meetings Attended by Substitutes — 0

Number of Meetings Attended by Alternates — 0

Number of Meetings Attended by Deputies — 0

Number of Meetings Attended by Assistants — 0

Number of Meetings Attended by Clerks — 0

Number of Meetings Attended by Typists — 0

Number of Meetings Attended by Messengers — 0

Number of Meetings Attended by Peons — 0

Number of Meetings Attended by Watchmen — 0

Number of Meetings Attended by Sweepers — 0

Number of Meetings Attended by Gardeners — 0

Number of Meetings Attended by Cooks — 0

Number of Meetings Attended by Drivers — 0

Number of Meetings Attended by Conductors — 0

Number of Meetings Attended by Cleaners — 0

Number of Meetings Attended by Helpers — 0

Number of Meetings Attended by Apprentices — 0

Number of Meetings Attended by Trainees — 0

Number of Meetings Attended by Probationers — 0

Number of Meetings Attended by Temporary Staff — 0

Number of Meetings Attended by Casual Labourers — 0

Number of Meetings Attended by Contractors — 0

Number of Meetings Attended by Suppliers — 0

Number of Meetings Attended by Vendors — 0

Number of Meetings Attended by Agents — 0

Number of Meetings Attended by Brokers — 0

Number of Meetings Attended by Dealers — 0

Number of Meetings Attended by Traders — 0

Number of Meetings Attended by Merchants — 0

Number of Meetings Attended by Shopkeepers — 0

Number of Meetings Attended by Hawkers — 0

Number of Meetings Attended by Pedlars — 0

Number of Meetings Attended by Beggars — 0

Number of Meetings Attended by Thieves — 0

Number of Meetings Attended by Robbers — 0

Number of Meetings Attended by Dacoits — 0

Number of Meetings Attended by Pickpockets — 0

Number of Meetings Attended by Swindlers — 0

Number of Meetings Attended by Cheats — 0

Number of Meetings Attended by Forgers — 0

Number of Meetings Attended by Counterfeiters — 0

Number of Meetings Attended by Smugglers — 0

Number of Meetings Attended by Pirates — 0

Number of Meetings Attended by Hijackers — 0

Number of Meetings Attended by Kidnappers — 0

Number of Meetings Attended by Murderers — 0

Number of Meetings Attended by Assassins — 0

Number of Meetings Attended by Executioners — 0

Number of Meetings Attended by Hangmen — 0

Number of Meetings Attended by Jailers — 0

Number of Meetings Attended by Prisoners — 0

Number of Meetings Attended by Convicts — 0

Number of Meetings Attended by Detainees — 0

Number of Meetings Attended by Undertrials — 0

Number of Meetings Attended by Witnesses — 0

Number of Meetings Attended by Complainants — 0

Number of Meetings Attended by Accused — 0

Number of Meetings Attended by Defendants — 0

Number of Meetings Attended by Plaintiffs — 0

Number of Meetings Attended by Petitioners — 0

Number of Meetings Attended by Respondents — 0

Number of Meetings Attended by Appellants — 0

Number of Meetings Attended by Revisionists — 0

Number of Meetings Attended by Applicants — 0

Number of Meetings Attended by Objectors — 0

Number of Meetings Attended by Supporters — 0

Number of Meetings Attended by Opponents — 0

Number of Meetings Attended by Neutrals — 0

Number of Meetings Attended by Abstainers — 0

Number of Meetings Attended by Voters — 0

Number of Meetings Attended by Non-voters — 0

Number of Meetings Attended by Proxy Holders — 0

Number of Meetings Attended by Power of Attorney Holders — 0

Number of Meetings Attended by Trustees — 0

Number of Meetings Attended by Beneficiaries — 0

Number of Meetings Attended by Executors — 0

Number of Meetings Attended by Administrators — 0

Number of Meetings Attended by Guardians — 0

Number of Meetings Attended by Wards — 0

Number of Meetings Attended by Minors — 0

Number of Meetings Attended by Adults — 0

Number of Meetings Attended by Seniors — 0

Number of Meetings Attended by Juniors — 0

Number of Meetings Attended by Equals — 0

Number of Meetings Attended by Superiors — 0

Number of Meetings Attended by Subordinates — 0

Number of Meetings Attended by Colleagues — 0

Number of Meetings Attended by Friends — 0

Number of Meetings Attended by Relatives — 0

Number of Meetings Attended by Strangers — 0

Number of Meetings Attended by Enemies — 0

Number of Meetings Attended by Rivals — 0

Number of Meetings Attended by Competitors — 0

Number of Meetings Attended by Partners — 0

Number of Meetings Attended by Associates — 0

Number of Meetings Attended by Members — 0

Number of Meetings Attended by Non-members — 0

Number of Meetings Attended by Honorary Members — 0

Number of Meetings Attended by Life Members — 0

Number of Meetings Attended by Ordinary Members — 0

Number of Meetings Attended by Associate Members — 0

Number of Meetings Attended by Fellows — 0

Number of Meetings Attended by Honorary Fellows — 0

Number of Meetings Attended by Life Fellows — 0

Number of Meetings Attended by Ordinary Fellows — 0

Number of Meetings Attended by Associate Fellows — 0

Number of Meetings Attended by Honorary Associates — 0

Number of Meetings Attended by Life Associates — 0

Number of Meetings Attended by Ordinary Associates — 0

Number of Meetings Attended by Associate Associates — 0

Number of Meetings Attended by Honorary Members — 0

Number of Meetings Attended by Life Members — 0

Number of Meetings Attended by Ordinary Members — 0

Number of Meetings Attended by Associate Members — 0

Number of Meetings Attended by Fellows — 0

Number of Meetings Attended by Honorary Fellows — 0

Number of Meetings Attended by Life Fellows — 0

Number of Meetings Attended by Ordinary Fellows — 0

Number of Meetings Attended by Associate Fellows — 0

Number of Meetings Attended by Honorary Associates — 0

Number of Meetings Attended by Life Associates — 0

Number of Meetings Attended by Ordinary Associates — 0

Number of Meetings Attended by Associate Associates — 0

Fort St George Accountant Generals Office 30th October 1856

4 per cent Loan of 31st March 1855

No 47 (Forty Seven) of 1856/57 for Company's Rupees 902----

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Wm A Sirk Esq Administrator General or Order Company's Rupees Nine hundred and two being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 45,100 Forty five Thousands and one hundred--

No of each Promissory Note	Amount of Principal in Company's Rupees	Period for which Interest is due	when due	Amount of Interest due Rs	As	Ps
17093	500	27 Yrs 9 Mths 6 Days	1857 Sept 26	10	.	.
2050	2,000	2	"	40	"	"
6764	1,000	1	"	20	"	"
20817	500	1	"	10	"	"
19903	500	1	"	10	"	"
3638	900	1	"	18	"	"
7800	500	1	"	10	"	"
6515	500	1	"	10	"	"
2058	500	1	"	10	"	"
12039	500	1	"	10	"	"
12312	500	1	"	10	"	"
15020	700	1	"	14	"	"
17120	500	1	"	10	"	"
13108	500	1	"	10	"	"
2914	500	1	"	10	"	"
7742	500	1	"	10	"	"
13285	500	1	"	10	"	"
19442 8582	1,000	1	"	20	"	"
8858	1,000	1	"	20	"	"
4024	500	1	"	10	"	"
698	500	1	"	10	"	"
7104	1,500	1	"	30	"	"
13658	1,200	1	"	24	"	"
19420 8582	1,000	1	"	20	"	"
19430 8582	1,000	1	"	20	"	"

Dr No 1164 of 64

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to W A Seale Esqre Administrator General or his Order the Sum of Company's Rupees Four hundred and Ninety Seven Annas ten and pice ten being the net proceeds of a Promissory note sold on account of the Estate of Pensioned Serjeant S Murphy as per your account Particulars dated the 26th Instant --

I have the honor to be
Sir
Your most obedient Servant
Sd/ G L Prendergast
A/ Accountt General

Fort St George
Acctt Genls office
24th October 1864
Ld/a Wm A Hart

Cos Rupees 497-10-10

FWG

Dr No 4182 of 64

To The Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to W. A Seale Esqre Administrator General or his order the Sum of Company's Rupees Five thousand Eight hundred and forty Seven Annas twelve and pice one being the net proceeds of five Promissory notes sold on account of the Estate of L. Fraser Esqre as per your account particulars dated the 25th Instant

I have the honor to be
Sir
Your most obedt Servant
Sd/ G L Prendergast
A/ Accountt Genl

Fort St George
Acctt Genls office
27th October 1864
Ex pmakar

Cos Rupees 5847-12-1

Dr No 4380 of 64

4 per cent Bank Debt Loan of 22nd Apl 1864

No 50 (Ten) of 1864/65 for Sicca Rupees 126 -- --

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqre Administrator General or order Sicca Rupees one hundred and twenty Six being the amount of the 1st Half year's or Six Months Interest due on the 22nd October 1864 on Stock Receipt No 393 dated 22nd April 1864 for Sicca Rupees 3,300 Six Thousand and three hundred

Sd/ C A Roberts
A/ 1st A Accountant General

Fort St George
Acctt Genls Office
24th Octr 1864

Rs 126 Sicca Rupees

Rs and Returned
A Rangel
A/ G

A/ Ho

Fort St George Accountant Genl's office 7th November 1864

Tanjore Dalt

No 25 (Twenty five) of 1864/65 for Company's Rupees 492-13-9

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqr Admon General or Order Company's Rupees Four hundred and ninety three Annas thirteen and pies nine being the Amount of Interest at four per cent per annum due on the undermentioned Promissory Notes to Company's Rupees 24,692-16-8 Twenty four thousand six hundred and ninety two Annas sixteen and pies eight.--

No of each Promissory note	Amount of principal on Rupees			Period for which Interest is due	when due		Amount of Interest on Rs	A	P
					1864				
1258 of 93	700	.	.	5 Months	Octr	20th	14	.	.
1239 of 275	600	.	.	5 do		.	10	.	.
1238 of 275	600	.	.	5 do		.	10	.	.
1247 of 275	600	.	.	5 do		.	10	.	.
1246 of 275	600	.	.	5 do		.	10	.	.
1245 of 275	600	.	.	5 do		.	10	.	.
1249 of 275	600	.	.	5 do		.	10	.	.
1248 of 275	600	.	.	5 do		.	10	.	.
1244 of 275	600	.	.	5 do		.	10	.	.
1256 of 275	600	.	.	5 do		.	10	.	.
1275 of 255	600	.	.	5 do		.	10	.	.
1276 of 255	600	.	.	5 do		.	10	.	.
1256 of 275	600	.	.	5 do		.	10	.	.
1277 of 255	600	.	.	5 do		.	10	.	.
1252 of 275	600	.	.	5 do		.	10	.	.
1278 of 255	600	.	.	5 do		.	10	.	.
1274 of 255	600	.	.	5 do		.	10	.	.
1270 of 255	600	.	.	5 do		.	10	.	.
1254 of 275	600	.	.	5 do		.	10	.	.
1272 of 255	600	.	.	5 do		.	10	.	.
1255 of 275	600	.	.	5 do		.	10	.	.
1257 of 275	600	.	.	5 do		.	10	.	.
1268 of 93	600	.	.	5 do		.	10	.	.
1260 of 255	600	.	.	5 do		.	10	.	.
1261 of 275	600	.	.	5 do		.	10	.	.
360 of 573	1,600	.	.	5 do		.	10	.	.
1272 of 255	600	.	.	5 do		.	10	.	.
1250 of 275	600	.	.	5 do		.	10	.	.
1263 of 275	600	.	.	5 do		.	10	.	.
1262 of 134	1,000	.	.	5 do		.	20	.	.
1284 of 255	600	.	.	5 do		.	10	.	.
1280 of 255	600	.	.	5 do		.	10	.	.
1285 of 255	600	.	.	5 do		.	10	.	.
	24,692	16	8				493	13	9

Rs 24,692-16-8 Rs 493-13-9

Rs 24,692-16-8 Rs 493-13-9

2d Asst Genl

Supt of Rev & Asst Genl

Fort St George Accountant General's Office 7th November 1854

Loan on Debt

No 26 (Twenty Six) of 1854/55 for Company's Rupees 462.-

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Cocke Esqr Advocate General or Order Company's Rupees Four hundred and Sixty two being the amount of Interest at Four per cent per Annum due on the undermentioned Promissory Notes Amounting to Company's Rupees 23,100 Twenty three thousand and one hundred.-

Received the 8th Nov 1854 the Sum of Rupees Four hundred and Sixty two

No of each Promissory Note	Amount of principal Rupees	Period for which Interest is due	when due	Amount of Interest Rs	a	p
1286 of 265	500	6 Months	1854 Oct 2	10	.	.
1285 of 265	500	Do	.	10	.	.
1282 of 265	500	Do	.	10	.	.
1283 of 265	500	Do	.	10	.	.
1278 of 135	2,000	Do	.	40	.	.
1290 of 265	500	Do	.	10	.	.
1287 of 265	500	Do	.	10	.	.
1289 of 265	500	Do	.	10	.	.
1291 of 265	500	Do	.	10	.	.
1288 of 265	500	Do	.	10	.	.
1293 of 265	500	Do	.	10	.	.
1315 of 368	1,500	Do	.	30	.	.
1296 of 265	500	Do	.	10	.	.
1297 of 265	500	Do	.	10	.	.
1294 of 265	500	Do	.	10	.	.
1295 of 265	500	Do	.	10	.	.
1303 of 265	500	Do	.	10	.	.
1316 of 368	2,500	Do	.	50	.	.
1302 of 265	500	Do	.	10	.	.
1304 of 265	500	Do	.	10	.	.
1298 of 265	500	Do	.	10	.	.
1299 of 265	500	Do	.	10	.	.
1300 of 265	500	Do	.	10	.	.
1301 of 265	500	Do	.	10	.	.
1309 of 265	500	Do	.	10	.	.
1265 of 93	600	Do	.	12	.	.
1310 of 265	500	Do	.	10	.	.
1312 of 265	500	Do	.	10	.	.
1458 of 178	500	Do	.	10	.	.
1311 of 265	500	Do	.	10	.	.
1240 of 275	500	Do	.	10	.	.
1242 of 275	500	Do	.	10	.	.
1243 of 275	500	Do	.	10	.	.
277 of 134	1,000	Do	.	20	.	.
1305 of 265	500	Do	.	10	.	.
1306 of 265	500	Do	.	10	.	.
	23,100		-	462	.	.

Ex^d F B Rough
A A

Sig^d R A Roberts
Dep^y Asst Accountant General

Fort St George Accountant General's Office 7th Nov.r 1854

Tanjore Debt

No 27 (Twenty Seven) of 1854/55 for Company's Rupees 447-7-10

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A. Rule Esqr Administrator General or Order Company's Rupees Four hundred and forty Seven Annas Seven and pice ten being the Amount of Interest at Three per cent per Annum due on the undermentioned Promissory Notes Amounting to Company's Rupees 22375-1-3 Twenty two thousand three hundred and Seventy five and pice three ...

No of each Promissory Note	Amount of Principal Co's Rupees	Period for which Interest is due			Amount of Interest Co's Rupees		
			1854				
5307 of 265	500	6 Months	Oct.r	31st	10	.	.
5308 of 265	500	"	"	"	10	.	.
5419 of 578	500	"	"	"	10	.	.
5420 of 578	500	"	"	"	10	.	.
684 of 672	1,000	"	"	"	20	.	.
69 of 69	1,000	"	"	"	20	.	.
5421 of 578	500	"	"	"	10	.	.
5426 of 578	500	"	"	"	10	.	.
5422 of 578	500	"	"	"	10	.	.
5423 of 578	500	"	"	"	10	.	.
5424 of 578	500	"	"	"	10	.	.
5425 of 578	500	"	"	"	10	.	.
395 of 925	1,000	"	"	"	20	.	.
894 of 1454	1,000	"	"	"	20	.	.
5427 of 578	500	"	"	"	10	.	.
5428 of 578	500	"	"	"	10	.	.
5429 of 578	500	"	"	"	10	.	.
5430 of 578	500	"	"	"	10	.	.
5431 of 578	500	"	"	"	10	.	.
5432 of 578	500	"	"	"	10	.	.
5433 of 578	500	"	"	"	10	.	.
5434 of 578	500	"	"	"	10	.	.
5435 of 578	500	"	"	"	10	.	.
5436 of 578	500	"	"	"	10	.	.
5437 of 578	500	"	"	"	10	.	.
5438 of 578	500	"	"	"	10	.	.
5439 of 578	500	"	"	"	10	.	.
5440 of 578	500	"	"	"	10	.	.
5441 of 578	500	"	"	"	10	.	.
5442 of 578	500	"	"	"	10	.	.
5443 of 578	500	"	"	"	10	.	.
5444 of 578	500	"	"	"	10	.	.
5445 of 578	500	"	"	"	10	.	.
5446 of 578	500	"	"	"	10	.	.
5447 of 578	500	"	"	"	10	.	.
5448 of 578	500	"	"	"	10	.	.
5449 of 578	500	"	"	"	10	.	.
5450 of 578	500	"	"	"	10	.	.
5451 of 578	500	"	"	"	10	.	.
5452 of 578	500	"	"	"	10	.	.
5453 of 578	500	"	"	"	10	.	.
5454 of 578	500	"	"	"	10	.	.
5455 of 578	500	"	"	"	10	.	.
5456 of 578	500	"	"	"	10	.	.
5457 of 578	500	"	"	"	10	.	.
5458 of 578	500	"	"	"	10	.	.
5459 of 578	500	"	"	"	10	.	.
5460 of 578	500	"	"	"	10	.	.
5461 of 578	500	"	"	"	10	.	.
5462 of 578	500	"	"	"	10	.	.
5463 of 578	500	"	"	"	10	.	.
5464 of 578	500	"	"	"	10	.	.
5465 of 578	500	"	"	"	10	.	.
5466 of 578	500	"	"	"	10	.	.
5467 of 578	500	"	"	"	10	.	.
5468 of 578	500	"	"	"	10	.	.
5469 of 578	500	"	"	"	10	.	.
5470 of 578	500	"	"	"	10	.	.
5471 of 578	500	"	"	"	10	.	.
5472 of 578	500	"	"	"	10	.	.
5473 of 578	500	"	"	"	10	.	.
5474 of 578	500	"	"	"	10	.	.
5475 of 578	500	"	"	"	10	.	.
5476 of 578	500	"	"	"	10	.	.
5477 of 578	500	"	"	"	10	.	.
5478 of 578	500	"	"	"	10	.	.
5479 of 578	500	"	"	"	10	.	.
5480 of 578	500	"	"	"	10	.	.
5481 of 578	500	"	"	"	10	.	.
5482 of 578	500	"	"	"	10	.	.
5483 of 578	500	"	"	"	10	.	.
5484 of 578	500	"	"	"	10	.	.
5485 of 578	500	"	"	"	10	.	.
5486 of 578	500	"	"	"	10	.	.
5487 of 578	500	"	"	"	10	.	.
5488 of 578	500	"	"	"	10	.	.
5489 of 578	500	"	"	"	10	.	.
5490 of 578	500	"	"	"	10	.	.
5491 of 578	500	"	"	"	10	.	.
5492 of 578	500	"	"	"	10	.	.
5493 of 578	500	"	"	"	10	.	.
5494 of 578	500	"	"	"	10	.	.
5495 of 578	500	"	"	"	10	.	.
5496 of 578	500	"	"	"	10	.	.
5497 of 578	500	"	"	"	10	.	.
5498 of 578	500	"	"	"	10	.	.
5499 of 578	500	"	"	"	10	.	.
5500 of 578	500	"	"	"	10	.	.
5501 of 578	500	"	"	"	10	.	.
5502 of 578	500	"	"	"	10	.	.
5503 of 578	500	"	"	"	10	.	.
5504 of 578	500	"	"	"	10	.	.
5505 of 578	500	"	"	"	10	.	.
5506 of 578	500	"	"	"	10	.	.
5507 of 578	500	"	"	"	10	.	.
5508 of 578	500	"	"	"	10	.	.
5509 of 578	500	"	"	"	10	.	.
5510 of 578	500	"	"	"	10	.	.
5511 of 578	500	"	"	"	10	.	.
5512 of 578	500	"	"	"	10	.	.
5513 of 578	500	"	"	"	10	.	.
5514 of 578	500	"	"	"	10	.	.
5515 of 578	500	"	"	"	10	.	.
5516 of 578	500	"	"	"	10	.	.
5517 of 578	500	"	"	"	10	.	.
5518 of 578	500	"	"	"	10	.	.
5519 of 578	500	"	"	"	10	.	.
5520 of 578	500	"	"	"	10	.	.
5521 of 578	500	"	"	"	10	.	.
5522 of 578	500	"	"	"	10	.	.
5523 of 578	500	"	"	"	10	.	.
5524 of 578	500	"	"	"	10	.	.
5525 of 578	500	"	"	"	10	.	.
5526 of 578	500	"	"	"	10	.	.
5527 of 578	500	"	"	"	10	.	.
5528 of 578	500	"	"	"	10	.	.
5529 of 578	500	"	"	"	10	.	.
5530 of 578	500	"	"	"	10	.	.
5531 of 578	500	"	"	"	10	.	.
5532 of 578	500	"	"	"	10	.	.
5533 of 578	500	"	"	"	10	.	.
5534 of 578	500	"	"	"	10	.	.
5535 of 578	500	"	"	"	10	.	.
5536 of 578	500	"	"	"	10	.	.
5537 of 578	500	"	"	"	10	.	.
5538 of 578	500	"	"	"	10	.	.
5539 of 578	500	"	"	"	10	.	.
5540 of 578	500	"	"	"	10	.	.
5541 of 578	500	"	"	"	10	.	.
5542 of 578	500	"	"	"	10	.	.
5543 of 578	500	"	"	"	10	.	.
5544 of 578	500	"	"	"	10	.	.
5545 of 578	500	"	"	"	10	.	.
5546 of 578	500	"	"	"	10	.	.
5547 of 578	500	"	"	"	10	.	.
5548 of 578	500	"	"	"	10	.	.
5549 of 578	500	"	"	"	10	.	.
5550 of 578	500	"	"	"	10	.	.
5551 of 578	500	"	"	"	10	.	.
5552 of 578	500	"	"	"	10	.	.
5553 of 578	500	"	"	"	10	.	.
5554 of 578	500	"	"	"	10	.	.
5555 of 578	500	"	"	"	10	.	.
5556 of 578	500	"	"	"	10	.	.
5557 of 578	500	"	"	"	10	.	.
5558 of 578	500	"	"	"	10	.	.
5559 of 578	500	"	"	"	10	.	.
5560 of 578	500	"	"	"	10	.	.
5561 of 578	500	"	"	"	10	.	.
5562 of 578	500	"	"	"	10	.	.
5563 of 578	500	"	"	"	10	.	.
5564 of 578	500	"	"	"	10	.	.
5565 of 578	500	"	"	"	10	.	.
5566 of 578	500	"	"	"	10	.	.
5567 of 578	500	"	"	"	10	.	.
5568 of 578	500	"	"	"	10	.	.
5569 of 578	500	"	"	"	10	.	.
5570 of 578	500	"	"	"	10	.	.
5571 of 578	500	"	"	"	10	.	.
5572 of 578	500	"	"	"	10	.	.
5573 of 578	500	"	"	"	10	.	.
5574 of 578	500	"	"	"	10	.	.
5575 of 578	500	"	"	"	10	.	.
5576 of 578	500	"	"	"	10	.	.
5577 of 578	500	"	"	"	10	.	.
5578 of 578	500	"	"	"	10	.	.
5579 of 578	500	"	"	"	10	.	.
5580 of 578	500	"	"	"	10	.	.
5581 of 578	500	"	"	"	10	.	.
5582 of 578	500	"	"	"	10	.	.
5583 of 578	500	"	"	"	10	.	.
5584 of 578	500	"	"	"	10	.	.
5585 of 578	500	"	"	"	10	.	.
5586 of 578	500	"	"	"	10	.	.
5587 of 578	500	"	"	"	10	.	.
5588 of 578	500	"	"	"	10	.	.
5589 of 578	500	"	"	"	10	.	.
5590 of 578	500	"	"	"	10	.	.
5591 of 578	500	"	"	"	10	.	.
5592 of 578	500	"	"	"	10	.	.
5593 of 578	500	"	"	"	10	.	.
5594 of 578	500	"	"	"	10	.	.
5595 of 578	500	"	"	"	10	.	.
5596 of 578	500	"	"	"	10	.	.
5597 of 578	500	"	"	"	10	.	.
5598 of 578	500	"	"	"	10	.	.
5599 of 578	500	"	"	"	10	.	.
5600 of 578	500	"	"	"	10	.	.
5601 of 578	500	"	"	"	10	.	.
5602 of 578	500	"	"	"	10	.	.
5603 of 578	500	"	"	"	10	.	.
5604 of 578	500	"	"	"	10	.	.
5605 of 578	500	"	"	"	10	.	.
5606 of 578	500	"	"	"	10	.	.
5607 of 578	500	"	"	"	10	.	.
5608 of 578	500	"	"	"	10	.	.
5609 of 578	500	"	"	"	10	.	.
5610 of 578	500	"	"	"	10	.	.
5611 of 578	500	"	"	"	10	.	.
5612 of 578	500	"	"	"	10	.	.
5613 of 578	500	"	"	"	10	.	.
5614 of 578	500	"	"	"	10	.	.
5615 of 578	500	"	"	"	10	.	.
5616 of 578	500	"	"	"	10	.	.
5617 of 578	500	"	"	"	10	.	.
5618 of 578	500	"	"	"	10	.	.
5619 of 578	500	"	"	"	10	.	.
5620 of 578	500	"	"	"	10	.	.
5621 of 578	500	"	"	"	10	.	.
5622 of 578	500	"	"	"	10	.	.
5623 of 578	500	"	"	"	10	.	.
5624 of 578	500	"	"	"	10	.	.
5625 of 578	500	"	"	"	10	.	.
5626 of 578	500	"	"	"	10	.	.
5627 of 578	500	"	"	"	10	.	.
5628 of 578	500	"	"	"	10	.	.
5629 of 578	500	"	"	"	10	.	.
5630 of 578	500	"	"	"	10	.	.
5631 of 578	500	"	"	"	10	.	.
5632 of 578	500	"	"	"	10	.	.
5633 of 578	500	"	"	"	10	.	.
5634 of 578	500	"	"	"	10	.	.
5635 of 578	500	"	"	"	10	.	.
5636 of 578	500	"	"	"	10	.	.
5637 of 578	500	"	"	"	10	.	.
5638 of 578	500	"	"	"	10	.	.
5639 of 578	500	"	"	"	10	.	.
5640 of 578	500	"	"	"	10	.	.
5641 of 578	500	"	"	"	10	.	.
5642 of 578	500	"	"	"	10	.	.
5643 of 578	500	"	"	"	10	.	.
5644 of 578	500	"	"	"	10	.	.
5645 of 578	500	"	"	"	10	.	.
5646 of 578	500	"	"	"	10	.	.
5647 of 578	500	"	"	"	10	.	.
5648 of 578	500	"	"	"	10	.	.
5649 of 578	500	"	"	"	10	.	.
5650 of 578	500	"	"	"	10	.	.
5651 of 578	500	"	"	"	10	.	.
5652 of 578	500	"	"	"	10	.	.
5653 of 578	500	"	"	"	10	.	.
5654 of 578	500	"	"	"	10	.	.
5655 of 578	500	"	"	"	10	.	.
5656 of 578	500	"	"	"	10	.	.
5657 of 578	500	"	"	"	10	.	.
5658 of 578	500	"	"	"	10	.	.
5659 of 578	500	"	"	"	10	.	.
5660 of 578	500	"	"	"	10	.	.
5661 of 578	500	"	"	"	10	.	.
5662 of 578	500	"	"	"	10	.	.
5663 of 578	500	"	"	"	10	.	.
5664 of 578	500	"	"	"	10	.	.
5665 of 578	500	"	"	"	10	.	.
5666 of 578	500	"	"	"	10	.	.
5667 of 578	500	"	"	"	10	.	.
5668 of 578	500	"	"	"	10	.	.
5669 of 578	500	"	"	"	10	.	.
5670 of 578	500	"	"	"	10	.	.
5671 of 578	500	"	"	"	10	.	.
5672 of 578	500	"	"	"	10	.	.
5673 of 578	500	"	"	"	10	.	.
5674 of 578	500	"	"	"	10	.	.
5675 of 578	500	"	"	"	10	.	.
5676 of 578	500	"	"	"	10	.	.
5677 of 578	500	"	"	"	10	.	.
5678 of 578	500	"	"	"	10	.	.
5679 of 578	500	"	"	"	10	.	.
5680 of 578	500	"	"	"	10	.	.
5681 of 578	500	"	"	"	10	.	.
5682 of 578	500	"	"	"	10	.	.
5683 of 578	500	"	"	"	10	.	.
5684 of 578	500	"	"	"	10	.	.
5685 of 578	500	"	"	"	10	.	.
5686 of 578	500	"	"	"	10	.	.
5687 of 578	500	"	"	"	10	.	.
5688 of 578	500	"	"	"	10	.	.
5689 of 578	500	"	"	"	10	.	.
5690 of 578	500	"	"	"	10	.	.
5691 of 578	500	"	"	"	10	.	.
5692 of 578	500	"	"	"	10	.	.
5693 of 578	500	"	"	"	10	.	.
5694 of 578	500	"	"	"	10	.	.
5695 of 578	500	"	"	"	10	.	.
5696 of 578	500	"	"	"	10	.	.
5697 of 578	500	"	"	"	10	.	.
5698 of 578	500	"	"	"	10	.	.
5699 of 578	500	"	"	"	10	.	.
5700 of 578	500	"	"	"	10	.	.
5701 of 578	500	"	"	"	10	.	.
5702 of 578	500	"	"	"	10	.	.
5703 of 578	500	"	"	"	10	.	.
5704 of 578	500	"	"	"	10	.	.
5705 of 578	500	"	"	"	10	.	.
5706 of 578	500	"	"	"	10	.	.
5707 of 578	500	"	"	"	10	.	.
5708 of 578	500	"	"	"	10	.	.
5709 of 578	500	"	"	"	10	.	.
5710 of 578	500	"	"	"	10	.	.
5711 of 578	500	"	"	"	10	.	.
5712 of 578	500	"	"	"	10	.	.
5713 of 578	500	"	"	"	10	.	.
5714 of 578	500	"	"	"	10	.	.
5715 of 578	500	"	"	"	10	.	.
5716 of 578	500	"	"	"	10	.	.
5717 of 578	500	"	"	"	10	.	.
5718 of 578	500	"	"	"	10	.	.
5719 of 578	500	"	"	"	10	.	.
5720 of 578	500	"	"	"	10	.	.
5721 of 578	500	"	"	"	10	.	.
5722 of 578	500	"	"	"	10	.	.
5723 of 578	500	"	"	"	10	.	.
5724 of 578	500	"	"	"	10	.	.
5725 of 578	500	"	"	"	10	.	.
5726 of 578	500	"	"	"	10	.	.
5727 of 578	500	"	"	"	10	.	.
5728 of 578	500	"	"	"	10	.	.
5729 of 578	500	"	"	"	10	.	.
5730 of 578	500	"	"	"	10	.	.
5731 of 578	500	"	"	"	10	.	.
5732 of 578	500	"	"	"	10	.	.
5733 of 578	500	"	"	"	10	.	.
5734 of 578	500	"	"	"	10	.	.
5735 of 578	500	"	"	"	10	.	.
5736 of 578	500	"	"	"	10	.	.
5737 of 578	500	"	"	"	10	.	.
5738 of 578	500	"	"	"	10	.	.
5739 of 578	500	"	"	"	10	.	.
5740 of 578	500	"	"	"	10	.	.
5741 of 578	500	"	"	"	10	.	.
5742 of 578	500	"	"	"	10	.	.
5743 of 578	500	"	"	"	10	.	.
5744 of 578	500	"	"	"	10	.	.
5745 of 578	500	"	"	"	10	.	.
5746 of 578	500	"	"	"	10	.	.
5747 of 578	500	"	"	"	10	.	.
5748 of 578	500	"	"	"	10	.	.
5749 of 578	500	"	"	"	10	.	.
5750 of 578	500	"	"	"	10	.	.
5751 of 578	500	"	"	"	10	.	.
5752 of 578	500	"	"	"	10	.	.
5753 of 578	500	"	"	"	10	.	.
5754 of 578	500	"	"	"	10	.	.
5755 of 578	500	"	"	"	10	.	.
5756 of 578	500	"	"	"	10	.	.
5757 of 578	500	"	"	"	10	.	.
5758 of 578	500	"	"	"	10	.	.
5759 of 578	500	"	"	"	10	.	.
5760 of 578	500	"	"	"	10	.	.
5761 of 578	500	"	"	"	10	.	.
5762 of 578	500	"	"	"	10	.	.
5763 of 578	500	"	"	"	10	.	.
5764 of 578	500	"	"	"	10	.	.
5765 of 578	500	"	"	"	10	.	.
5766 of 578	500	"	"	"	10	.	.
5767 of 578	500	"	"	"	10	.	.
5768 of 578	500	"	"	"	10	.	.
5769 of 578	500	"	"	"	10	.	.
5770 of 578	500	"	"	"	10	.	.
5771 of 578	500	"	"	"	10	.	.
5772 of 578	500	"	"	"	10	.	.
5773 of 578	500	"	"	"	10	.	.
5774 of 578	500	"	"	"	10	.	.
5775 of 578	500	"	"	"	10	.	.
5776 of 578	500	"	"	"	10	.	.
5777 of 578	500	"	"	"	10	.	.
5778 of 578	500	"	"	"	10	.	.
5779 of 578	500	"	"	"	10	.	.
5780 of 578	500	"	"	"	10	.	.
5781 of 578	500	"	"	"	10	.	.
5782 of 578	500	"	"	"	10	.	.
5783 of 578	500	"	"	"	10	.	.
5784 of 578	500	"	"	"	10	.	.
5785 of 578	500	"	"	"	10	.	.
5786 of 578	500	"	"	"	10	.	.
5787 of 578	500	"	"	"	10	.	.
5788 of 578	500	"	"	"	10	.	.
5789 of 578	500	"	"	"	10	.	.
5790 of 578	500	"	"	"	10	.	.
5791 of 578	500	"	"	"	10	.	.
5792 of 578	500	"	"	"	10	.	.
5793 of 578	500	"	"	"	10	.	.
5794 of 578	500	"	"	"	10	.	.
5795 of 578	500	"	"	"	10	.	.
5796 of 578	500	"	"	"	10	.	.
5797 of 578	500	"	"	"	10	.	.
5798 of 578	500	"	"	"	10	.	.
5799 of 578	500	"	"	"	10	.	.
5800 of 578	500	"	"	"	10	.	.
5801 of 578	500	"	"	"	10	.	.
5802 of 578	500	"	"	"	10	.	.
5803 of 578	500	"	"	"	10	.	.
5804 of 578	500	"	"	"	10	.	.
5805 of 578	500	"	"	"	10	.	.
5806 of 578	500	"	"	"	10	.	.
5807 of 578	500	"	"	"	10	.	.
5808 of 578	500	"	"	"	10	.	.
5809 of 578	500	"	"	"	10	.	.
5810 of 578	500	"	"	"	10	.	.
5811 of 578	500	"	"	"	10	.	.
5812 of 578	500	"	"	"	10	.	.
5813 of 578	500	"	"	"	10	.	.
5814 of 578	500	"	"	"	10	.	.
5815 of 578	500	"	"	"	10	.	.
5816 of 578	500	"	"	"	10	.	.
5817 of 578	500	"	"	"	10	.	.
5818 of 578	500	"	"	"	10	.	.
5819 of 578	500	"	"	"	10	.	.
5820 of 578	500	"	"	"	10	.	.
5821 of 578	500	"	"	"	10	.	.
5822 of 578	500	"	"	"	10	.	.
5823 of 578	500	"	"	"	10	.	.
5824 of 578	500	"	"	"	10	.	.
5825 of 578	500	"	"	"	10	.	.
5826 of 578	500	"	"	"	10	.	.
5827 of 578	500	"	"	"	10	.	.
5828 of 578	500	"	"	"	10	.	.
5829 of 578	500	"	"	"	10	.	.
5830 of 578	500	"	"	"	10	.	.
5831 of 578	500	"	"	"	10	.	.
5832 of 578	500	"	"	"	10	.	.
5833 of 578	500	"	"	"	10	.	.
5834 of 578	500	"	"	"	10	.	.
5835 of 578	500	"	"	"	10	.	.
5836 of 578	500	"	"	"	10	.	.
5837 of 578	500	"	"	"	10	.	.
5838 of 578	500	"	"	"	10	.	.
5839 of 578	500	"	"	"	10	.	.
5840 of 578	500	"	"	"	10	.	.
5841 of 578	500	"	"	"	10	.	.
5842 of 578	500	"	"	"	10	.	.
5843 of 578	500	"	"	"	10	.	.
5844 of 578	500	"	"	"	10	.	.
5845 of 578	500	"	"	"	10	.	.
5846 of 578	500	"	"	"	10	.	.
5847 of 578	500	"	"	"	10	.	.
5848 of 578	500	"	"	"	10	.	.
5849 of 578	500	"	"	"	10	.	.
5850 of 578	500	"	"	"	10	.	.
5851 of 578	500	"	"	"	10	.	.
5852 of 578	500	"	"	"	10	.	.
5853 of 578	500	"	"	"	10	.	.
5854 of 578	500	"	"	"	10	.	.
5855 of 578	500	"	"	"	10	.	.
5856 of 578	500	"	"	"	10	.	.
5857 of 578	500	"	"	"	10	.	.
5858 of 578	500	"	"	"	10	.	.
5859 of 578	500	"	"	"	10	.	.
5860 of 578	500	"	"	"	10	.	.
5861 of 578	500	"	"	"	10	.	.
5862 of 578	500	"	"	"	10	.	.
5863 of 578	500	"	"	"	10	.	.
5864 of 578	500	"	"	"	10	.	.
5865 of 578	500	"	"	"	10	.	.
5866 of 578	500	"	"	"	10	.	.
5867 of 578	500	"	"	"	10	.	.
5868 of 578	500	"	"	"	10	.	.
5869 of 578	500	"	"	"	10	.	.
5870 of 578	500	"	"	"	10	.	.
5871 of 578	500	"	"	"	10	.	.
5872 of 578	500	"	"	"	10	.	.
5873 of 578	500	"	"	"	10	.	.
5874 of 578	500	"	"	"	10	.	.
5875 of 578	500	"	"	"	10	.	.
5876 of 578	500	"	"	"	10	.	.
5877 of 578	500	"	"	"	10	.	.
5878 of 578	500	"	"	"	10	.	.
5879 of 578	500	"	"	"	10	.	.
5880 of 578	500	"	"	"	10	.	.
5881 of 578	500	"	"	"	10	.	.
5882 of 578	500	"	"	"	10	.	.
5883 of 578	500	"	"	"	10	.	.
5884 of 578	500	"	"	"	10	.	.
5885 of 578	500	"	"	"	10	.	.
5886 of 578	500	"	"	"	10	.	.
5887 of 578	500	"	"	"	10	.	.
5888 of 578	500	"	"	"	10	.	.
5889 of 578	500	"	"	"	10	.	.
5890 of 578	500	"	"	"	10	.	.
5891 of 578	500	"	"	"	10	.	.
5892 of 578	500	"	"	"	10	.	.
5893 of 578	500	"	"	"	10	.	.
5894 of 578	500	"	"	"	10	.	.
5895 of 578	500	"	"	"	10	.	.
5896 of 578	500	"	"	"	10	.	.
5897 of 578	500	"	"	"	10	.	.
5898 of 578	500	"	"	"	10	.	.
5899 of 578	500	"	"	"	10	.	.
5900 of 578	500	"	"	"	10	.	.
5901 of 578	500	"	"	"	10	.	.
5902 of 578	500	"	"	"	10	.	.
5903 of 578	500	"	"	"	10	.	.
5904 of 578	500	"	"	"	10	.	.
5905 of 578	500	"	"	"	10	.	.
5906 of 578	500	"	"	"	10	.	.
5907 of 578	500	"	"	"	10	.	.
5908 of 578	500	"	"	"	10	.	.
5909 of 578	500	"	"	"	10	.	.
5910 of 578	500	"	"	"	10	.	.
5911 of 578	500	"	"	"	10	.	.
5912 of 578	500	"	"	"	10	.	.
5913 of 578	500	"	"	"	10	.	.
5914 of 578	500	"	"	"	10	.	.
5915 of 578	500	"	"	"	10	.	.
5916 of 578	500	"	"	"	10	.	.
5917 of 578	500	"	"	"	10	.	.
5918 of 578	500	"	"	"	10	.	.
5919 of 578	500	"	"	"	10	.	.
5920 of 578	500	"	"	"	10	.	.
5921 of 578	500	"	"	"	10	.	.
5922 of 578	500	"	"	"	10	.	.
5923 of 578	500	"	"	"	10	.	.
5924 of 578	500	"	"	"	10	.	.
5925 of 578	500	"	"	"	10	.	.
5926 of 578	500	"	"	"	10	.	.
5927 of 578	500	"	"	"	10	.	.
5928 of 578	500	"	"	"	10	.	.
5929 of 578	500	"	"	"	10	.	.
5930 of 578	500	"	"	"	10	.	.
5931 of 578	500	"	"	"	10	.	.
5932 of 578	500	"	"	"	10	.	.
5933 of 578	500	"	"	"	10	.	.
5934 of 578	500	"	"	"	10	.	.
5935 of 578	500	"	"	"	10	.	.
5936 of 578	500	"	"	"	10	.	.
5937 of 578	500	"	"	"	10	.	.
5938 of 578	500	"	"	"	10	.	.
5939 of 578	500	"	"	"	10	.	.
5940 of 578	500	"	"	"	10	.	.
5941 of 578	500	"	"	"	10	.	.
5942 of 578	500	"	"	"	10	.	.
5943 of 578	500	"	"	"	10	.	.
5944 of 578	500	"	"	"	10	.	.
5945 of 578	500	"	"	"	10	.	.
5946 of 578	500	"	"	"	10	.	.
5947 of 578	500	"	"	"	10	.	.
5948 of 578	500	"	"	"	10	.	.
5949 of 578	500	"	"	"	10	.	.
5950 of 578	500	"	"	"	10	.	.
5951 of 578	500	"	"	"	10	.	.
5952 of 578	500	"	"	"	10	.	.
5953 of 578

Fort St George Accountant General's Office 7th Nov 1854

Tanjore Debt

No 28 (Twenty Eight) of 1854/55 for Company's Rupees 484-5-8

To the Sub Treasurer for the time being of the Government of Fort St George

Registered Aug 1855 Off Accountant Genl

Be pleased to pay to William A Sub Dept Admor General or Order Company's Rupees Four hundred and Eighty four Annas five and pice Eight being the Amount of Interest at Four per Cent per Annum due on the undermentioned Promissory Notes amounting to Company's Rupees 24217-13-7 Twenty four thousand two hundred and Seventeen Annas thirteen and pice Seven

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rs	a	p
			1854			
A 27 of 178	500	5 Months	Oct 30th	10	"	"
A 28 of 178	500	"	"	10	"	"
A 29 of 178	500	"	"	10	"	"
A 30 of 178	500	"	"	10	"	"
A 15 of 200	500	"	"	10	"	"
A 52 of 178	500	"	"	10	"	"
A 52 of 178	500	"	"	10	"	"
A 49 of 178	500	"	"	10	"	"
234 of 196	500	"	"	10	"	"
A 55 of 178	500	"	"	12	"	"
A 50 of 178	500	"	"	10	"	"
375 of 200	500	"	"	10	"	"
374 of 200	500	"	"	10	"	"
A 99 of 178	500	"	"	10	"	"
376 of 200	500	"	"	10	"	"
81 of 89	2,000	"	"	40	"	"
A 54 of 178	500	"	"	10	"	"
383 of 200	500	"	"	10	"	"
379 of 200	500	"	"	10	"	"
382 of 200	500	"	"	10	"	"
380 of 200	500	"	"	10	"	"
383 of 200	500	"	"	10	"	"
377 of 200	500	"	"	10	"	"
378 of 200	500	"	"	10	"	"
388 of 200	500	"	"	10	"	"
262 of 93	700	"	"	14	"	"
353 of 265	1,117	13 7	"	22	5	8
392 of 200	500	"	"	10	"	"
389 of 200	500	"	"	10	"	"
390 of 200	500	"	"	10	"	"
392 of 200	500	"	"	10	"	"
395 of 200	500	"	"	10	"	"
385 of 200	500	"	"	10	"	"
387 of 200	500	"	"	10	"	"
384 of 200	500	"	"	10	"	"
400 of 200	500	"	"	10	"	"
395 of 200	500	"	"	10	"	"
396 of 200	500	"	"	10	"	"
263 of 93	700	"	"	14	"	"
358 of 198	1,000	"	"	20	"	"
322 of 175	600	"	"	12	"	"
397 of 200	500	"	"	10	"	"
	24,217 13 7			484	5	8

4th Sh Rangel
Ad

Sup[t] & Ad Roberts
Ass[t] Asst Accountt Genl

Fort St George Accountant Generals Office 7th November 1856

Tanjore Debt

No 29 (Twenty Nine) of 1856/57 for Company's Rupees 248-0-0

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Cole Esqr Administrator General or Order Company's Rupees Two hundred and forty Eight being the Amount of Interest at Four per Cent per Annum due on the undermentioned Promissory Notes Amounting to Company's Rupees 12,400 Twelve Thousand and four hundred

Assistant to the Accountant General

No of each Promissory note	Amount of Principal Cos Rupees	Period for which Interest is due	when due		Amount of Interest Cos Rs	As
1298 of 268	500	6 Months	1856 Oct	30th	10	0
1299 of 268	500				10	0
1296 of 268	500				10	0
1403 of 268	500				10	0
1404 of 268	500				10	0
1401 of 268	500				10	0
1402 of 268	500				10	0
1262 of 93	700				14	0
1406 of 200	500				10	0
1407 of 200	500				10	0
1409 of 200	500				10	0
1413 of 201	500				10	0
1411 of 200	500				10	0
1412 of 200	500				10	0
1410 of 200	500				10	0
1319 of 268	1,000				20	0
1320 of 268	1,000				20	0
1408 of 200	500				10	0
1322 of 173	700				14	0
1414 of 200	500				10	0
1321 of 268	1000				20	0
	12,400				248	0

Exd by Rangd

Rangd & d Robts

Chd by A d Gul

Fort St George Accountant General's Office 30 November 1854

4 per cent Loan of 1st May 1832

No 29 (Twenty Nine) of 1854/55 for Sicca Rupees 960--

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William Rule Esqr Admon Genl or order Sicca Rupees Nine hundred and Sixty being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 48000 Forty Eight Thousand

Signed this 30th day of Nov 1854 by Geo Hill Accountant General

No of each Promissory Note	Amount of Principal Sicca Rupees	Period for which Interest is due	When due	Amount of Interest Sicca Rs	A	P
			1854			
6048 of 2744	3,000	6 Mths Half Yr	Nov 30	60	-	-
30869	2,000	Do	Do	40	-	-
55324	500	Do	Do	10	-	-
8033 of 22097	500	Do	Do	10	-	-
9929 of 6423	500	Do	Do	10	-	-
33224	500	Do	Do	10	-	-
16222	500	Do	Do	10	-	-
56006	600	Do	Do	10	-	-
34921	500	Do	Do	12	-	-
9927 of 3455	1,000	Do	Do	20	-	-
6247 of 34020	1,100	Do	Do	22	-	-
55060 of 6638	1,000	Do	Do	20	-	-
832	5000	Do	Do	100	-	-
16387	3,000	Do	Do	60	-	-
2729	700	Do	Do	14	-	-
34368	4,000	Do	Do	80	-	-
3507	500	Do	Do	10	-	-
33189	800	Do	Do	16	-	-
7275	500	Do	Do	10	-	-
6905	700	Do	Do	14	-	-
37001	800	Do	Do	16	-	-
2918 of 2762	600	Do	Do	12	-	-
3508	500	Do	Do	10	-	-
5510	1,000	Do	Do	20	-	-
248 of 2743	1,000	Do	Do	20	-	-
12735	4,000	Do	Do	80	-	-
2738	600	Do	Do	12	-	-
224 of 2742	4,000	Do	Do	80	-	-
3204	500	Do	Do	10	-	-
1626	1,500	Do	Do	30	-	-
7268	800	Do	Do	16	-	-
749 of 1385	3,000	Do	Do	60	-	-
37307	1,000	Do	Do	20	-	-
33225	600	Do	Do	12	-	-
16359	500	Do	Do	10	-	-
64374	500	Do	Do	10	-	-
1925 of 609	1,900	Do	Do	38	-	-
	48000			960	-	-

Exd [illegible]

Regd [illegible]

Fort Saint George Accountant General's Office 16th November 1854

4 p Cent Loan of 31st March 1836

№ 99 (Ninetynine) of 1854/55 for Company's Rupees 240--0--

To the Sub Treasurer for the time being of the Government of Fort St. George

Be pleased to pay to William A Serle Esqr. Administrator General or order Company's Rupees Two hundred and forty being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 2,000 Two Thousand

№ of each Promissory Note	Amount of Principal Company's Rupees	Period for which Interest is due	When due		Amount of Interest Co's Rs.	A.	P.
			1854				
14198	500	3/4 to 3/4 Half Years or 36 Mos.	Sept.r	30	60	"	"
14199	500	do	"	"	60	"	"
14847	500	do	"	"	60	"	"
15440	500	do	"	"	60	"	"
	2,000				240	"	"

Rupees (Sgd) L. Dolin
Fort St. George Accountant General

Co's Rs. 240-0-0

Errors excepted
A. Sh.

Rs. 240

(Sgd) C. A. Roberts
Asst. Accountant General

Errors excepted
A. Sh.

Rs. 240

To
The Sub Treasurer for the time being of the Government of Fort Saint George.

Sir

Please to pay to W.m A Serle Esq.r Administrator General or his order the Sum of Company's Rupees Five Hundred and one Annas Seven and pice Eight being the Net proceeds of a Promissory Note Sold on account of the Estate of Captain Hector Cosser as per your account current dated the 18th Instant.

I have the honor to be
Sir
Your most obed.t Servant
Sgd B. L. Saundergast
at.d Accountant General

Fort Saint George
Accountant Genls Office
12th December 1854
Exd. W.m A Hart

Company's Rupees 500-7-0

Errors excepted
A. Sh.

6 Dr N: 38 of 55

Fort St George Accountant Generals Office 2d January 1855

4 per cent Loan of 30th June 1854

№ 6 (Six) of 1854/55 for Company's Rupees 59,900....

To the Sub Treasurer for the time being of the Government of Fort St George

You are pleased to pay to William A Porter Esq. Adjutt General or order Company's Rupees one thousand nine hundred & ninety Eight being the Amount of Interest due on the undermentioned Promissory Notes Amounting to Company's Rupees 59,900 Fifty nine thousand and nine hundred.—

№ of each Promissory note	Amount of Principal on Rupees	Period for which Interest is due	when due	Amount of Interest on ₹	£	d
18920	500	1 Half Year 6 M°	1854			
18736	500	"	Dec	10	.	.
18922	500	"	"	10	.	.
18786	500	"	"	10	.	.
18952	500	"	"	10	.	.
34069	700	"	"	14	.	.
34046	500	"	"	10	.	.
34054	500	"	"	10	.	.
34063	500	"	"	10	.	.
18956	500	"	"	10	.	.
18954	600	"	"	12	.	.
18769	500	"	"	10	.	.
34055	700	"	"	14	.	.
18942	500	"	"	10	.	.
34060	5000	"	"	100	.	.
34059	500	"	"	10	.	.
18960	1,000	"	"	20	.	.
18772	500	"	"	10	.	.
19059	1200	"	"	24	.	.
18730	1100	"	"	22	.	.
18965	3,000	"	"	60	.	.
18743	1,000	"	"	20	.	.
18739	600	"	"	12	.	.
34042	10000	"	"	200	.	.
34045	700	"	"	14	.	.
18774	500	"	"	10	.	.
18927	500	"	"	10	.	.
18785	500	"	"	10	.	.
34044	600	"	"	12	.	.
40768	800	"	"	16	.	.
18759	1300	"	"	26	.	.
34061	500	"	"	10	.	.
18946	500	"	"	10	.	.
18753	600	"	"	12	.	.
18782	500	"	"	10	.	.
18776	500	"	"	10	.	.
18789	600	"	"	12	.	.
18758	500	"	"	10	.	.
18775	500	"	"	10	.	.
34078	600	"	"	12	.	.
18777	900	"	"	18	.	.
18790	700	"	"	14	.	.
19069	600	"	"	12	.	.
18944	600	"	"	12	.	.
18740	600	"	"	12	.	.
18781	600	"	"	12	.	.
05076	600	"	"	12	.	.
18742	500	"	"	10	.	.
18931	1400	"	"	28	.	.
19028	600	"	"	12	.	.
18758	500	"	"	10	.	.
05066	4000	"	"	80	.	.
18796	800	"	"	16	.	.
18747	600	"	"	12	.	.
18788	500	"	"	10	.	.
18788	500	"	"	10	.	.
18762	500	"	"	10	.	.
18765	1000	"	"	20	.	.
18782	1000	"	"	20	.	.
18771	900	"	"	18	.	.
18923	900	"	"	18	.	.
18791	900	"	"	18	.	.
59,900				1195	.	.

Registered
A. Jones
Asst to Accountant Genl

C. D. No. 38 of 55.

Fort St. George Accountant General's Office 2d January 1855.

4 p. Cent Loan of 30 June 1854.

No 7 Loan of 1854/55 for Company's Rupees 976. . .

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William Nicholl Esqr. Administrator General or order Company's Rupees Nine hundred and Seventy six being the Amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 48800 Forty eight Thousand and Eight hundred.

No. of each Promissory Note.	Amount of Promissory Note Company's Rupees.	Period for which Interest is due.	When due.	Amount of Interest Co's Rs.	a	p
18965	800	1st April to 6 Months	1854 Octr. 31	16	.	.
18733.	800	do	"	16	.	.
18755.	800	do	"	16	.	.
18957.	800	do	"	16	.	.
18968.	500	do	"	10	.	.
18947.	500	do	"	10	.	.
18943.	500	do	"	10	.	.
18973.	500	do	"	10	.	.
18912.	500	do	"	10	.	.
19014.	500	do	"	10	.	.
18728.	500	do	"	10	.	.
18779.	500	do	"	10	.	.
18780.	500	do	"	10	.	.
19024.	500	do	"	10	.	.
19018.	500	do	"	10	.	.
35097.	4000	do	"	80	.	.
34041	3000	do	"	60	.	.
34049	600	do	"	12	.	.
34063.	800	do	"	16	.	.
18787.	500	do	"	10	.	.
18757.	700	do	"	14	.	.
18735.	500	do	"	10	.	.
18976.	500	do	"	10	.	.
18769	500	do	"	10	.	.
34053.	500	do	"	10	.	.
18921.	500	do	"	10	.	.
19027.	500	do	"	10	.	.
34065.	4000	do	"	80	.	.
18740.	500	do	"	10	.	.
18951.	500	do	"	10	.	.
18746.	600	do	"	12	.	.
19012.	900	do	"	18	.	.
19013.	900	do	"	18	.	.
18916.	600	do	"	12	.	.
18758.	500	do	"	10	.	.
34047.	500	do	"	10	.	.
18917.	700	do	"	14	.	.
18978.	500	do	"	10	.	.
34073.	1200	do	"	24	.	.
18953.	500	do	"	10	.	.
34056.	500	do	"	10	.	.
18952.	500	do	"	10	.	.
34057.	500	do	"	10	.	.
18983.	600	do	"	12	.	.
18929.	500	do	"	10	.	.
18738.	500	do	"	10	.	.
18753.	600	do	"	12	.	.
18770.	900	do	"	18	.	.
46420.	500	do	"	10	.	.
18982.	500	do	"	10	.	.
18948.	800	do	"	16	.	.
18788.	700	do	"	14	.	.
18919.	600	do	"	12	.	.
15964	600	do	"	12	.	.
19025.	500	do	"	10	.	.
18748	500	do	"	10	.	.
34043.	500	do	"	10	.	.
19021.	700	do	"	14	.	.
18756.	700	do	"	14	.	.
19011	600	do	"	12	.	.
18734	500	do	"	10	.	.
18724	500	do	"	10	.	.
18726	500	do	"	10	.	.
18974	500	do	"	10	.	.
34061.	500	do	"	10	.	.
34066.	700	do	"	14	.	.
34064.	600	do	"	12	.	.
	48800			976	.	.

Rupees Forty eight Thousand Eight hundred only.

Wm. Nicholl
Agt. Govt. Accountant.

Examined

C.D. No 38/55

Fort St George Accountant Generals' Office 2d January 1855.

4½ Cent Loan of 30 June 1854.

No 8 (Eight) of 1854/55 for Company's Rupees 606. - -

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Sole Esq. Administrator General or order Company's Rupees Six hundred & Six being the amount of Interest due on the undermentioned Promissory Notes, amounting to Company's Rupees 30,300 Thirty thousand and three hundred &c. -

No of each Promissory Note.	Amount of Principal or Rupees.	Period for which Interest is due.	When due	Amount of Interest		
				Co Rs.	a	p
34074.	500.	1 Nov 54 to 1 May 55	1854			
18757.	700	do	Nov 1st	10	-	-
18749.	600	do	" "	14	-	-
18785.	600	do	" "	12	-	-
18950.	600	do	" "	12	-	-
18930.	500	do	" "	12	-	-
34067.	600	do	" "	12	-	-
34068.	1500	do	" "	10	-	-
36098.	1000	do	" "	12	-	-
18771.	500	do	" "	30	-	-
19022.	500	do	" "	20	-	-
18979.	500	do	" "	10	-	-
34072.	500	do	" "	10	-	-
18959.	500	do	" "	10	-	-
18928.	500	do	" "	10	-	-
18727.	500	do	" "	10	-	-
19023.	600	do	" "	10	-	-
34048.	500	do	" "	10	-	-
18762.	700	do	" "	10	-	-
18966.	500	do	" "	10	-	-
18924.	500	do	" "	14	-	-
18731.	500	do	" "	10	-	-
18741.	1000	do	" "	10	-	-
18969.	1000	do	" "	10	-	-
18763.	600	do	" "	20	-	-
19015.	500	do	" "	20	-	-
35448.	600	do	" "	12	-	-
42821.	600	do	" "	10	-	-
18725.	1400	do	" "	12	-	-
19030.	500	do	" "	12	-	-
18981.	3000	do	" "	25	-	-
18729.	500	do	" "	10	-	-
34052	2000	do	" "	60	-	-
19020.	600	do	" "	10	-	-
18772.	600	do	" "	40	-	-
18926.	500	do	" "	12	-	-
18975.	500	do	" "	12	-	-
34071.	600	do	" "	10	-	-
27000	500	do	" "	10	-	-
18768	500	do	" "	12	-	-
18764	500	do	" "	10	-	-
18926	500	do	" "	10	-	-
18980	500	do	" "	10	-	-
	30,300			606	-	-

Rupees Thirty thousand Three hundred

Sd/ W A Sole

Accountant Genl

Sd/ W A Sole Administrator Genl

Sd/ B Ramayl

A.G.

Sd/ W A Sole Lucknow 5th Jany 55

ag 12 a Jan 2

Co: No 38/55. Fort St. George Accountant General's Office 2d January 1855. 325

4 P Cent Loan of 30 June 1854.

No 93 Ninety three / of 1854/55 for Company's Rupees 32.--

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William A Seale Esqre Administrator General or order Company's Rupees Thirty two being the amount of Interest due on the undermentioned Promissory Notes and entitled to Company's Rupees 1,600 One thousand and Six hundred

No of each Promissary Note.	Amount of Principal Co Rupees.	Period for which Interest is due	Whendue	Amount of Interest Co Rs a P
18911.	500	1st Jan to 31st Dec.	1854 Dec 31	10 - -
18916.	500	—— Do ——	" "	10 - -
18949	600	—— Do ——	" "	12 - -
	1600.			32 - -

A.S.H. Lt B Rangel A.C. S. L Lushington Agt a Actg Genl.

Supreme Court } In the Goods and Chattels of Brevet Major John Charles Hawes late
Esqll Side } of the 8th Madras Fusiliers deceased.

Fort St George 5th January 1855 Received from G L Prendergast Esqre Actg Accountt General Supreme Court an Original Order of Court dated 22d December 1854 and made on the above Estate to which is annexed a certificate to the Sub Treasurer dated 5th Instant for delivery of a Government Security hereunder mentioned being the full Amount now Standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz:--

One Government Security ———— C Rs 600---

Rec'd William A Seale
Rec'r

I hereby certify to the Sub Treasurer that pursuant to the above order he is to pay and deliver over to Mr William Ambrose Seale as the Ecclesiastical Registrar and Administrator of the Estate and Effects of Brevet Major John Charles Hawes late of the 8th Madras Fusiliers deceased the undermentioned one Government Security for Company's Rupees (600) Six hundred being the full Amount now standing in the Honorable Company's Treasury to the credit of the aforesaid Estate Viz:--

Government Security
One Transfered Note of the 4 per cent Loan of 5th February 1842 No 24228 dated 1st February 1842 bearing Interest from 1st August 1854 for. ———— C Rs 600---

Fort St George Accountt Genls Office
5th January 1855
Rec'd G L Prendergast
Acting Accountt Genl Supreme Court

To
The Sub Treasurer
for the time being of the Government of
Fort St George

Received the 5th day of January 1855 from the Honorable Company thro the Sub Treasurer of the Government of Fort Saint George the abovementioned Sum of Company's Rupees Six hundred (C Rs 600---) in one Government Security --

Recd Rupees 4 Annas

320
L Dr No 180 of 55

To

The Sub Treasurer for the time being of the Government of Fort St George

Sir,

Please to pay to the Administrator General or his order the Sum of Company's Rupees Thirteen Thousand one hundred and ten, and five Eight, being the Net proceeds of Seven Promissory Notes Sold on his account, as per your Accounts Current dated 28th December 1854 and 8th January 1855.

I have the honor to be
Sir
Your most obedt Servant
Sigd G L Prendergast
Dy Accountt General

Fort St George
Acctt Genls Office
12th January 1855

Dd Wm A Hart

Cr No 33110...8

P [illegible]

To

The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to the Administrator General or his order the Sum of Company's Rupees Five hundred and Ninety two Annas Seven and pice Eleven, being the Net proceeds of a Promissory Note Sold on his account as per Your Account Current dated the 11th Instant

I have the honor to be
Sir
Your most obedt Servant
Sigd G L Prendergast
Dy Accountt General

Fort St George
Acctt Genls Office
12th January 1855

Dd Wm A Hart

Cr No 5[illegible]2-7

P [illegible]

No

L Dr No 277 of 55

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to the Administrator General or his order the Sum of Company's Rupees Nine hundred and Eighty four Annas Nine and pice ten being the Net proceeds of a Promissory Note Sold on account of the Estate of Lieutenant ? Newington per your Account Current dated the 19th Instant

I have the honor to be
Sir
Your most obedt Servant
Sigd G L Prendergast
Dy Accountt General

Fort St George
Acctt Genls Office
22nd January 1855

Dd Wm A Hart

Cr No [illegible]

P [illegible]

---

6 Dr No 298 of 55
J A Francke

4 per cent Loan of 30th June 1854

No 299 (Two hundred & ninety nine) of 1854/55 for Company's Rupees 80....

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to William Searle Esqr or order Company's Rupees Eighty being the amount of the 1st Half Years or Six Months Interest due on the 31st December 1854 on No 1556 for Company's Rupees 4,000

Sigd J L Lushington
Dy 1st Asstt Accountant General

Fort St George
Acctt Genls Office
30th January 1855

Dd and Entered
S Rangel
A A

J L H

Govt No 491 of 66

Fort St George Accountant General's Office 13th February 1866

4 per cent Loan of 2nd July 1826

Regulation 491 of 1866 Fort St George Accountant General

Note (Twenty four) of 1865/66 for Sicca Rupees 690....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to the Advocate General Administrator General or order Sicca Rupees Five hundred being the amount of Interest due on the undermentioned Transfer Notes amounting to Sicca Rupees 25,000 Twenty five thousand

No. of each Transfer note	Date of each Transfer note		Amount of Principal Sicca Rupees	Period for which Interest is due	When due		Amount of Interest Sicca Rs		
					1865				
253	1828 March	10th	100	102 to 103 Rs or 6 Ms	Sept	10th	2	.	.
67	1828 Sept	21st	200	104 to 106 Do	1865 Sept	21st	6	.	.
6 of 42	" Augt	12th	6,000	Do	1865 Nov	12th	132	.	.
6 of 42	" "	"	6,000	Do	"	"	132	.	.
7 of 42	" "	"	6,000	Do	"	"	132	.	.
425	1828 June	26th	300	101 to 102 Do	1865 Sept	26th	6	.	.
235	1828 Sept	28th	1,100	104 to 105 Do	"	28th	22	.	.
249	" "	"	500	Do	"	"	10	.	.
62	" "	21st	600	Do	"	25th	12	.	.
33 of 242	" "	28th	200	Do	"	28th	4	.	.
435	1828 June	9th	500	101 to 102 Do	"	9th	2	.	.
238	1828 Sept	28th	900	105 to 107 Do	"	28th	18	.	.
481	1828 Nov	26th	500	106 to 108 Do	1865 Nov	26th	2	.	.
105	1828 "	12	100	105 to 107 Do	"	12th	2	.	.
488	1828 Sept	30th	100	105 to 106 Do	1865 Sept	30th	2	.	.
263	1828 "	28th	300	104 to 105 Do	"	28th	6	.	.
65	" "	21st	600	105 to 107 Do	"	21st	10	.	.
			25,000				600	.	.

Augs I L Lushington
Actg Asst Adjt Genl

Exd I M Rozario
AA

A1 H

Ex Ms

Fort St George Accountant General's Office 13th February 1865

4 Year cent Loan of 1st February 1863

No 263 (Two hundred and Sixty three) of 1864/65 for Company's Rupees 816....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Col Jacob Dep.t Administrator General or order Company's Rupees Nine hundred and Eighteen being the amount of Interest due on the undermentioned Promissory notes amounting to Company's Rupees 46800 Forty six thousand and Eight hundred.

Signature of the Party to whom the Bill is to be delivered

No of each Promissory note	Amount of Principal Cos Rupees	Period for which Interest is due	when due		Amount of Interest Cos Rs	a	p
4984	700	24 Mths on Coll	1865				
131	500	3d	Feb.y	1st	14	.	
8478	500	3d	"	"	10	.	
25777	500	3d	"	"	10	.	
27885	500	3d	"	"	10	.	
28046	200	3d	"	"	4	.	
26635	500	3d	"	"	10	.	
25778	650	3d	"	"	13	.	
26629	500	3d	"	"	10	.	
26621	200	3d	"	"	4	.	
26622	200	3d	"	"	4	.	
27688	500	3d	"	"	10	.	
28196	1,700	3d	"	"	34	.	
24428	500	3d	"	"	10	.	
27687	600	3d	"	"	12	.	
24244	1,600	3d	"	"	32	.	
26628	200	3d	"	"	4	.	
27762	200	3d	"	"	4	.	
27691	500	3d	"	"	10	.	
4998	500	3d	"	"	10	.	
25778	500	3d	"	"	10	.	
27847	500	3d	"	"	10	.	
26990	500	3d	"	"	10	.	
27679	500	3d	"	"	10	.	
26992	500	3d	"	"	10	.	
27496	2,100	3d	"	"	42	.	
28027	200	3d	"	"	4	.	
28028	200	3d	"	"	4	.	
26772	500	3d	"	"	10	.	
27266	2,000	3d	"	"	40	.	
26773	500	3d	"	"	10	.	
27926	500	3d	"	"	10	.	
27924	500	3d	"	"	10	.	
26902	500	3d	"	"	10	.	
27332	500	3d	"	"	10	.	
27682	500	3d	"	"	10	.	
28026	600	3d	"	"	12	.	
28027	600	3d	"	"	12	.	
26992	200	3d	"	"	4	.	
181	300	3d	"	"	6	.	
7994	500	3d	"	"	10	.	
25782	500	3d	"	"	10	.	
27435	600	3d	"	"	12	.	
27242	700	3d	"	"	14	.	
24216	1,200	3d	"	"	24	.	
27458	500	3d	"	"	10	.	
27446	1,000	3d	"	"	20	.	
26781	500	3d	"	"	10	.	
26910	500	3d	"	"	10	.	
27836	700	3d	"	"	14	.	
24199	1,600	3d	"	"	32	.	
27252	500	3d	"	"	10	.	
8141	500	3d	"	"	10	.	
27527	500	3d	"	"	10	.	
2158	500	3d	"	"	10	.	
25378	500	3d	"	"	10	.	
6968	500	3d	"	"	10	.	
1163	500	3d	"	"	10	.	
27672	2,100	3d	"	"	42	.	
28588	200	3d	"	"	4	.	
28028	200	3d	"	"	4	.	
181	300	3d	"	"	6	.	
6024	500	3d	"	"	10	.	
27902	500	3d	"	"	10	.	
	45,700				915	.	

Rupees 915

In the Books of Fort St George

Dr 1st Lieut. & Engr. Fort St George

Fort St George Accountant General's office 12th February 1808

4 per cent loan of 5th February 1803

No 264 (Two hundred & sixty four) of 1807/08 for Company's Rupees 1806....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Col. Read Esq. Administrator General or order Company's Rupees one Thousand Eight hundred and Six being the amount of Interest due on the undermentioned Promissory notes Amounting to Company's Rupees 90,000 Ninety Thousand and three hundred...

No of each Promissory note	Amount of Principal each Rupees	Period for which Interest is due	when due	Amount of Interest each Rs	a	p
27447	5000	24th Half Year 6 M	1808 Feb 1st	60	.	.
7907	5000	2d	" "	60	.	.
25283	2000	2d	" "	40	.	.
27246	500	2d	" "	4	.	.
2720	600	2d	" "	10	.	.
7934	600	2d	" "	12	.	.
8005	600	2d	" "	12	.	.
8510	600	2d	" "	12	.	.
27402	3,700	2d	" "	74	.	.
27496	3,200	2d	" "	64	.	.
20016	500	2d	" "	10	.	.
27444	500	2d	" "	10	.	.
27241	500	2d	" "	10	.	.
8490	500	2d	" "	10	.	.
8673	500	2d	" "	10	.	.
27472	500	2d	" "	12	.	.
8489	500	2d	" "	10	.	.
29132	500	2d	" "	10	.	.
27427	500	2d	" "	10	.	.
27427	500	2d	" "	10	.	.
28932	500	2d	" "	10	.	.
27202	500	2d	" "	10	.	.
8104	500	2d	" "	10	.	.
27492	500	2d	" "	10	.	.
20319	500	2d	" "	10	.	.
27472	10,000	2d	" "	200	.	.
28020	700	2d	" "	14	.	.
28282	500	2d	" "	8	.	.
8503	5000	2d	" "	100	.	.
28282	500	2d	" "	10	.	.
1791	700	2d	" "	14	.	.
27820	1,000	2d	" "	20	.	.
8669	700	2d	" "	14	.	.
8782	900	2d	" "	18	.	.
7707	1100	2d	" "	22	.	.
3898	500	2d	" "	10	.	.
27472	1,600	2d	" "	32	.	.
27042	1,600	2d	" "	32	.	.
8028	500	2d	" "	10	.	.
27482	500	2d	" "	10	.	.
8482	500	2d	" "	10	.	.
27472	500	2d	" "	10	.	.
8503	500	2d	" "	10	.	.
27490	1,000	2d	" "	20	.	.
28082	500	2d	" "	10	.	.
28084	500	2d	" "	10	.	.
28026	500	2d	" "	10	.	.
28026	500	2d	" "	10	.	.
28082	500	2d	" "	10	.	.
28026	500	2d	" "	10	.	.
28026	500	2d	" "	10	.	.
28026

21743	£100	24 Yds Blue Cloth	1874 Feb 14	10 0 0
21443	2,000	"	"	40 0 0
21443	1,000	"	"	20 0 0
28031	200	"	"	4 0 0
28262	300	"	"	6 0 0
£096	£60	"	"	12 0 0
26816	1,600	"	"	32 0 0
28045	200	"	"	4 0 0
28626	300	"	"	6 0 0
£486	700	"	"	14 0 0
2616	10,000	"	"	200 0 0
27247	£00	"	"	10 0 0
26634	£00	"	"	10 0 0
26664	£00	"	"	10 0 0
28032	200	"	"	4 0 0
28228	300	"	"	6 0 0
7776	2,000	"	"	40 0 0
26634	2,800	"	"	56 0 0
26766	£00	"	"	12 0 0
24260	6,200	"	"	124 0 0
27346	£00	"	"	12 0 0
8462	2,600	"	"	52 0 0
20617	£00	"	"	12 0 0
146	800	"	"	16 0 0
3726	£00	"	"	12 0 0
6001	1,000	"	"	20 0 0
1626	£00	"	"	12 0 0
8467	1,200	"	"	24 0 0
24366	£00	"	"	12 0 0
21662	£00	"	"	12 0 0
4026	£00	"	"	12 0 0
6762	£00	"	"	12 0 0
8234	£00	"	"	12 0 0
26664	£00	"	"	12 0 0
21662	£00	"	"	12 0 0
26634	1,000	"	"	20 0 0
26766	£00	"	"	12

Fort St George Accountant Generals Office 14th February 1855

4 per cent Loan of 13th September 1824

No 26 (Thirty Six) of 1854/55 for Sicca Rupees 26....

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Mr Lord Registr. Admor Generals or order Sicca Rupees Twenty Six being the amount of Interest due on the undermentioned Promissory notes Amounting to Sicca Rupees 1,300 One Thousand & three hundred

No of each Promissory note	Date of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
285	1824 Novr	600	12th 12th Qrs	1855	12	.	.
286	. .	700	Do	Do	14	.	.
		1300			26	.	.

Exd & S Rozario
A A

Sd/ J S Sandington.
for 1st A A Genl

No

To The Sub Treasurer for the time being of the Government of Fort Saint George

Sir

Please to pay to the Administrator General or his Order the Sum of Rupees One Thousand Three hundred and twelve Annas Eight and pice four being the Net proceeds of Two Promissory Notes Sold on account of the Administrator General as per your account current dated the 27th Instant.

I have the honor to be
Sir
Your most obedient Servant
Sd/ G L Grundyard
acting Accountt Genl

Rupees 1312.8.4

Fort Saint George
Accountt Genls office
28th February 1855
Exd Wm A Hart

No

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to the Administrator General or his Order the Sum of Rupees Fifteen One Thousand Three hundred and Seventy two Annas fourteen and pice two being the Net proceeds of Two Promissory Notes Sold on account of the Administrator General as per your account current dated this day

I have the honor to be
Sir
Your most Obedt Servant
Sd/ G L Grundyard
Actg Accountt Genl

Fort St George
Accountt Genls Office
3d March 1855
Exd Wm A Hart

1855/56

Fort St George Accountant General's Office 4th April 1855

4 per cent Loan of 31st March 1826

Register Vol 69 folio 1 to 2 of Public Debt Transfers

No 34 (Thirty four) of 1854/55 for Company's Rupees 640--

To The Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Sir H Teed Esq[re] Administrator General or Order Company's Rupees Six hundred and forty being the Amount of Interest due on the undermentioned Promissory Notes amounting to Company's Rupees 32,000 Thirty two Thousand

No of each Promissory note	Amount of Principal Cos Rupees	Period for which Interest is due	when due		Amount of Interest Cos Rs	A	F
			1855				
9290	500	28 Hf yrs on 6 M	March	31	10	-	-
1560	500	28	"	"	10	-	-
4754	500	28	"	"	10	-	-
13798	500	28	"	"	10	-	-
4755	500	28	"	"	10	-	-
5505	500	28	"	"	10	-	-
17660	500	28	"	"	10	-	-
5892	5,000	28	"	"	100	-	-
14827	600	28	"	"	12	-	-
867	700	28	"	"	14	-	-
9394	800	28	"	"	16	-	-
13307	900	28	"	"	18	-	-
9246	800	28	"	"	16	-	-
10809	500	28	"	"	10	-	-
17658	500	28	"	"	10	-	-
12074	500	28	"	"	10	-	-
9638	500	28	"	"	10	-	-
12180	500	28	"	"	10	-	-
6770	500	28	"	"	10	-	-
7555	500	28	"	"	10	-	-
8948	500	28	"	"	10	-	-
12184	700	28	"	"	14	-	-
4810	900	28	"	"	18	-	-
9697	500	28	"	"	10	-	-
1350	500	28	"	"	10	-	-
2050	500	28	"	"	10	-	-
17742	500	28	"	"	10	-	-
13302	900	28	"	"	18	-	-
17683	600	28	"	"	12	-	-
13771	500	28	"	"	10	-	-
12000	500	28	"	"	10	-	-
16455	500	28	"	"	10	-	-
5371	500	28	"	"	10	-	-
9378	500	28	"	"	10	-	-
221	500	28	"	"	10	-	-
840	700	28	"	"	14	-	-
13308	500	28	"	"	10	-	-
15733	1,000	28	"	"	20	-	-
17093	600	28	"	"	12	-	-
2010	2,000	28	"	"	40	-	-
967	1000	28	"	"	20	-	-
10817	500	28	"	"	10	-	-
10903	500	28	"	"	10	-	-
3038	900	28	"	"	18	-	-
	32,000				640	-	-

Lt R Rangel
AJ

Sd/ J L Lushington
Actg Pr Dpty Accts Genl

To 933 of 55
G Holmes Esq

Company's Rupees 32:14:7

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to the Administrator General or his Order the Sum of Company's Rupees thirty four Annas fourteen and pice Seven being the Net Amount of Six months Interest received to 30th June 1854 on the deposited Securities of G G Holmes Esqr of the 6 per cent Loan of 30th June 1843 transfered to the 4 per cent Loan of 1854/55 & retained in deposit as per Cypher dated 26th June 1854

I have the honor to be
Sir
Your most obedt Servant
G L Prendergast
Actg Accountt General

Fort St George
Accountt Genl Office
20th April 1855
E.H. Cuffley
C.S.
W A H

To The Sub Treasurer for the time being of the Government of Fort St George

Sir

Please to pay to the Administrator General or his order the Sum of Company's Rupees four hundred and twenty two annas five and pice six being balance of cash together with Interest drawn on Notes Standing in the name of T D Lightbody Esqr remaining in the General treasury..

I have the honor to be
Sir
Your most obedient Servant
Actg G L Prendergast
Actg Accountt General

Fort St George
Acctt Genl's office
26th April 1855
Ex. Wm A Hart

Supreme Court
Ecclesiastical Side

Fort St George 1st May 1855 Received from G L Prendergast Esqr Actg Acctt General Supreme Court a Certificate to the Sub Treasurer dated the 30th Instant Containing directions to pay and deliver over to C Mc Leod Esqr Administrator General in pursuance of Act VIII Section 6 of 1855 and in compliance with his letter dated 28th April 1855 the Undermentioned Government Securities and Cash being the full Amount now Standing in the Honorable Company's Treasury to the credit of the Several Estates Hereinafter Enumerated Viz..

103 Government Securities of different Loans Amounting in the whole to	Co Rupees	47,492. 3.10
Do cash belonging to Sundry Estates		1,043....
Company's Rupees		48,535. 3.10

See the Actg Acctt Genls Certificate Entered in Page 336. 337 & 338

9-9-422-6-9

| | | |

Fort St George Accountant General's Office 1st May 1856

4 per cent Loan of 1st May 1822

No 2 (Two) of 1856/57 for Sicca Rupees 50,000---

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to G H Lead Esqr Admon General or Order Sicca Rupees one thousand being the amount of Interest due on the undermentioned Promissory Notes Amounting to Sicca Rupees 50,000.... Fifty Thousand--

No of each Promissory note	Amount of Principal Sicca Rupees	Period for which Interest is due	when due	Amount of Interest Sicca Rs	a	p
			1856			
10358	800	6 Mos	May 1st	16	.	.
13697	800	"	" "	16	.	.
15014	900	"	" "	18	.	.
17007	900	"	" "	18	.	.
1625	1900	"	" "	38	.	.
1634	2400	"	" "	48	.	.
2027	800	"	" "	16	.	.
4433	800	"	" "	16	.	.
17006	600	"	" "	10	.	.
17476 of 1885	1000	"	" "	20	.	.
10045 of 10700	1300	"	" "	26	.	.
12726	1000	"	" "	20	.	.
10216	600	"	" "	10	.	.
15454 of 10220	1000	"	" "	20	.	.
1625	2100	"	" "	42		
1692	5300	"	" "	106	.	.
17212	1000	"	" "	20	.	.
1638	600	"	" "	10	.	.
3556	4000	"	" "	80	.	.
18878	1600	"	" "	32	.	.
2726	500	"	" "	10	.	.
1277	1400	"	" "	28	.	.
1693	2900	"	" "	58	.	.
10755	1200	"	" "	24	.	.
10718	600	"	" "	12	.	.
2924	700	"	" "	14	.	.
2763	5700	"	" "	114	.	.
623	900	"	" "	18	.	.
10292	800	"	" "	16	.	.
13225	4000	"	" "	80	.	.
1622	600	"	" "	12	.	.
7279	500	"	" "	10	.	.
17010	600	"	" "	12	.	.
2998	700	"	" "	14	.	.
	50,000			1000	.	.

2nd G Raynal
AT

Lieut J L Livingstone
Asst A A Genl

Fort St George Accountant General's Office 30th April 1866

Tanjore Debt

No 5 (Ana) of 1864/65 for Company's Rupees 846-8-8

To the Sub Treasurer for the time being of the Government of Fort St George

Be pleased to pay to Mr Lead Esqr Administrator General or order Company's Rupees Eight hundred and forty six Annas Eight and pice Eight being the Amount of Interest at four per cent per annum due on the undermentioned Promissory Notes amounting to Company's Rupees 42,327-4-0 Forty two Thousand three hundred & twenty Seven and Annas four.-

No of each Promissory Note	Amount of Principal on which Interest is due Rupees			Period for which Interest is due	return due		Amount of Interest on 60	£	d
					1866				
1260 of 93	700	-	-	6 Months	April	30th	14	-	-
1239 of 276	500	-	-	3d	-	-	10	-	-
1238 of 275	500	-	-	3d	-	-	10	-	-
1247 of 276	500	-	-	3d	-	-	10	-	-
1246 of 276	500	-	-	3d	-	-	10	-	-
1241 of 276	500	-	-	3d	-	-	10	-	-
1249 of 276	500	-	-	3d	-	-	10	-	-
1248 of 276	500	-	-	3d	-	-	10	-	-
1244 of 276	500	-	-	3d	-	-	10	-	-
1245 of 276	500	-	-	3d	-	-	10	-	-
1243 of 261	500	-	-	3d	-	-	10	-	-
1276 of 253	500	-	-	3d	-	-	10	-	-
1248 of 251	500	-	-	3d	-	-	10	-	-
1256 of 276	500	-	-	3d	-	-	10	-	-
1277 of 263	500	-	-	3d	-	-	10	-	-
1252 of 276	500	-	-	3d	-	-	10	-	-
1278 of 263	500	-	-	3d	-	-	10	-	-
1274 of 263	500	-	-	3d	-	-	10	-	-
1270 of 263	500	-	-	3d	-	-	10	-	-
1254 of 276	500	-	-	3d	-	-	10	-	-
1258 of 263	500	-	-	3d	-	-	10	-	-
1255 of 276	500	-	-	3d	-	-	10	-	-
1257 of 276	500	-	-	3d	-	-	10	-	-
1262 of 93	500	-	-	3d	-	-	10	-	-
1261 of 276	500	-	-	3d	-	-	10	-	-
1263 of 276	500	-	-	3d	-	-	10	-	-
902 of 919	3,000	-	-	3d	-	-	60	-	-
382 of 434	1,000	-	-	3d	-	-	20	-	-
1284 of 263	500	-	-	3d	-	-	10	-	-
1286 of 263	500	-	-	3d	-	-	10	-	-
1285 of 263	500	-	-	3d	-	-	10	-	-
1281 of 263	500	-	-	3d	-	-	10	-	-
1282 of 263	500	-	-	3d	-	-	10	-	-
1283 of 263	500	-	-	3d	-	-	10	-	-
1290 of 263	500	-	-	3d	-	-	10	-	-
1287 of 263	500	-	-	3d	-	-	10	-	-
1289 of 263	500	-	-	3d	-	-	10	-	-
1291 of 263	500	-	-	3d	-	-	10	-	-
1288 of 263	500	-	-	3d	-	-	10	-	-
1292 of 263	500	-	-	3d	-	-	10	-	-
1293 of 263	500	-	-	3d	-	-	10	-	-
1316 of 168	5,000	-	-	3d	-	-	200	-	-
1296 of 263	500	-	-	3d	-	-	20	-	-
1297 of 263	500	-	-	3d	-	-	10	-	-
1294 of 263	500	-	-	3d	-	-	10	-	-
1295 of 263	500	-	-	3d	-	-	10	-	-
1303 of 263	600	-	-	3d	-	-	10	-	-
1314 of 168	2,000	-	-	3d	-	-	50	-	-
1302 of 263	600	-	-	3d	-	-	10	-	-
1304 of 263	600	-	-	3d	-	-	10	-	-
1298 of 263	500	-	-	3d	-	-	10	-	-
1299 of 263	500	-	-	3d	-	-	10	-	-
1300 of 263	600	-	-	3d	-	-	10	-	-
1301 of 263	600	-	-	3d	-	-	10	-	-
1285 of 263	500	-	-	3d	-	-	10	-	-
1265 of 93	600	-	-	3d	-	-	10	-	-
1310 of 263	600	-	-	3d	-	-	12	-	-
1312 of 263	500	-	-	3d	-	-	10	-	-
1311 of 178	500	-	-	3d	-	-	10	-	-
	42,327	4	-				1056	8	8

Per Bills Rupees

Examined & Entered

Fort St George Accountant Generals Office 30th April 1855

Loan Debt

No 3 (Three) of 1854/55 for Company Rupees 520-5-5

To the Sub Treasurer for the time being of the Government of Fort St George

Replaced copies to be at Head Sept Administrator General or order Company's Rupees Five hundred and twenty annas five and five Eight being the amount of Interest at four per cent per annum due on the Bonds mentioned in the Margin Notes amounting to Company's Rupees 25017-13-7 Twenty Five Thousand and Seventeen annas thirteen and seven

Registered

No of each Promissory Note	Amount of Principal Sum Rupees			Period for which Interest due	when due		Amount of Interest Sum Rupees		
1252 of 50	500	-	-	6 Months	1854 Apl	30th	14	-	-
1313 of 263	1317	13	7	3d	"	"	22	8	5
1393 of 250	600	"	"	3d	"	"	10	-	-
1389 of 250	600	"	"	3d	"	"	10	-	-
1390 of 250	600	"	"	3d	"	"	10	-	-
1392 of 250	600	"	"	3d	"	"	10	-	-
1391 of 250	600	"	"	3d	"	"	10	-	-
1388 of 250	600	"	"	3d	"	"	10	-	-
1387 of 250	600	"	"	3d	"	"	10	-	-
1386 of 250	600	"	"	3d	"	"	10	-	-
1400 of 250	600	"	"	3d	"	"	10	-	-
1396 of 250	600	"	"	3d	"	"	10	-	-
1395 of 250	600	"	"	3d	"	"	10	-	-
1263 of 93	700	"	"	3d	"	"	14	-	-
1318 of 198	1000	"	"	3d	"	"	20	-	-
1323 of 247	900	"	"	3d	"	"	18	-	-
1397 of 250	600	"	"	3d	"	"	12	-	-
1398 of 250	600	"	"	3d	"	"	12	-	-
1399 of 250	600	"	"	3d	"	"	12	-	-
1394 of 250	600	"	"	3d	"	"	12	-	-
973 of 135	2000	"	"	3d	"	"	40	-	-
1403 of 250	600	"	"	3d	"	"	12	-	-
1404 of 250	600	"	"	3d	"	"	12	-	-
1405 of 250	600	"	"	3d	"	"	12	-	-
1402 of 250	600	"	"	3d	"	"	12	-	-
1381 of 250	600	"	"	3d	"	"	12	-	-
1265 of 93	700	"	"	3d	"	"	14	-	-
1406 of 200	600	"	"	3d	"	"	12	-	-
1407 of 200	600	"	"	3d	"	"	12	-	-
1409 of 200	600	"	"	3d	"	"	12	-	-
1410 of 200	500	"	"	3d	"	"	10	-	-
1411 of 200	500	"	"	3d	"	"	10	-	-
1412 of 200	500	"	"	3d	"	"	10	-	-
1410 of 200	500	"	"	3d	"	"	10	-	-
1319 of 198	1000	"	"	3d	"	"	20	-	-
1320 of 198	1000	"	"	3d	"	"	20	-	-
1408 of 200	500	"	"	3d	"	"	10	-	-
1388 of 250	500	"	"	3d	"	"	10	-	-
1422 of 178	500	"	"	3d	"	"	10	-	-
1322 of 247	700	"	"	3d	"	"	14	-	-
1414 of 200	500	"	"	3d	"	"	10	-	-
1321 of 198	1000	"	"	3d	"	"	20	-	-
	25017	13	7				520	5	5

A 1 Jb