53

734

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
				Sa Rs	C Rs	C Rs	A	P
	Brought forward	-	-	-	-	578	13	9
		-	-	-	-	578	13	9
March 2	To Balance of Cash on hand on the 1st Instant	-	-	-	-	355	2	1
		"	"	"	"	355	2	1

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
						Sa Rs	C Rs	C Rs	A	P
			Brought forward	-	-	-	-	223	9	8
1864 March Do	1		By Estate of Mr G. W. Flynn Paid for a stamp affixed to the rect of Rs 164. 3. 6	14/164	-	-	-	"	1	"
Do	"		By do of Mr M. McDowell S.T.A. Paid for a do affixed to Check No 91. for Rs 120	14/196	-	-	-	"	1	"
				"	"	-	-	223	11	8
	"		By Balance of Cash on hand carried down	"	-	-	-	355	2	1
				-	-	-	-	578	13	9
	2		By the Underment^d Estates Paid Postages as follows							
Do		396	Mr M. Hitchen on letter to Mr J. Charles Inspector Mornapoor	13/95	"	"	"	"	"	6
Do		397	Pens^r Dr Mr Supt F. Scott S.T.A on do to Pens^r Apothy J. Ashworth Poonamallee	14/163	"	"	"	"	"	6
Do		398	Mrs S. A. Hopley on do insufficiently stamped from Lieut Col C. A. Moore Secunderabad	13/56	"	-	"	"	1	"
Do		399	Major R. O. T. Nicolls on do do from G. R. Clarice B.C.S. Lahore	12/107	"	-	"	"	1	"
Do	"	—	By Bank of Madras Amt sent thither this day for safe custody	B III	"	"	"	156	5	8
Do	"	400	By Estate of Lt. A. F. Tytler Paid Soobier Iyavoo Iyer being the propn of the claim of Chocalingum Chitty of Palamcottah of Rs 60-10-6 agt this Estate as p Vr	13/286	-	-	-	12	9	6
Do ~ 5th Do		401	By do of Lieut M. McNeill Paid Messrs Barrie & Co being in full of their claim agt this Estate as p Vr	13/305	-	-	"	7	"	"
Do	"	402	By do of the Revd A. Johnston Paid Messrs Arbuthnot & Co on account of Revd Mr Howell being the Amt of Intt available from this Estate for the maintenance of the Deceased's Children in his care for last month as p Vr	13/105	-	-	-	30	"	"
				"	"	"	"	206	2	2
	"		By Balance of Cash on hand carried down	-	-	-	-	148	15	11
				-	"	-	-	355	2	1

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	Government Securities C.Rs		Cash C.Rs	A. P.
1864 March 3	To Balance of Cash on hand on the 2d Instant	-	-	-	-		148	15 11
Ditto	" To Bank of Madras							
	Amt of Check No 92 in favor of Messrs Leggett & Co	BB	-	-	-	✓	49	4 -
	do - 93 do of Messrs Oakes & Co	d	-	-	-	✓	95	4 1
	d - 94 d of W. Stokes Esqr	d	-	-	-	✓	82	2 -
	d - 95 d of Mrs I. A. Zillhardt	d	-	-	-	✓	50	- -
Ditto	" To Estate of Capt. J. Meuth Recd from the Secy & Treasr Bank of Madras being a Moiety of the Pro. of Govt Securities & Cash belonging to this Estate transfd to Govt on the 9th Decr/58 under 21 Sect of Act VIII of 1855	11/174 ✓	-	-	-	×	5,125	15 6
Ditto	" To do of Major J. Meuth for F. Raymond Recd from do - do being the whole Amt of the Pro. of Govt Securities & Cash transfd to Govt on the 3d Jany/59 under 21st Sect of Act VIII of 1855	14/119 ✓	-	-	-	×	7,863	- 4
Ditto	- To do of Mrs A. Windkley Recd from Mr J. Goldsmith being rent for last month of House No 21 in Colunday St John Periman	13/79 ✓	-	-	-	×	6	- -
	Carried forward	-	"	"			13,420	9 10

Date	No of General Account Vouchers	No of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities Sa.Rs	Government Securities C.Rs		Cash C.Rs	A. P.
1864 March 3			By the Underment^d Estates Paid Admor Genl's fee for Copies of I & A/C filed in Court							
Ditto			Lt Col. J. Johnston A/C 1.2.							
			Attestation fee 3.8.	14/192 ✓	-	-	-	×	7	10 -
Ditto			H. C. Ludlow Esq I & A/C 1.15.							
			Attestation fee 7 - -	13/284 ✓	-	-	-	×	8	15 -
Ditto			Capt J. Nuttall I & A/C - 6 -							
			Attestation fee 7 - -	14/38 ✓	-	-	-	×	7	6 -
Ditto			J. & W. Fallofeild Esqrs I & A/C - 9 -							
			Attestation fee 7 - -	14/181 ✓	-	-	-	×	7	9 -
Ditto	403		Pensr C. Revell I & A/C - - 6 -							
			Attestation fee 7 - -	14/178 ✓	-	-	-	×	7	6 -
Ditto			Lt G. H. Mottet I & A/C 1.1.							
			Attestation fee 7 - -	13/288 ✓	-	-	-	×	8	1 -
Ditto			Mr J. Sabine I & A/C 1.8.							
			Attestation fee 7 - -	14/190 ✓	-	-	-	×	8	8 -
Ditto			Mr J. Pereira I & A/C 1.11.							
			Attestation fee 7 - -	14/168 ✓	-	-	-	×	8	11 -
Ditto			Vety Surgn J. S. Parker I & A/C 3.6.							
			Attestation fee 7 - -	14/158 ✓	"	-	-	×	10	6 -
Ditto			Master H. W. Wheatley I & A/C - - 10 -							
			Attestation fee 7 - -	14/183 ✓	"	-	-	×	7	10 -
Ditto	"		By Estate of Lt M. McNeill Paid the Underment^d parties being in full of their claims agt this Estate							
Ditto on 5 Inst	404		Messrs Leggett & Co	13/305 ✓	"	"	"	×	49	4 -
Ditto on 5 do	405		-"- Oakes & Co	do ✓	"	"	"	×	95	4 1
Ditto on 5 do	—		By do of do Paid for a stamp affixed to Check No 92 for Rs 49. 4 -	do ✓	"	-	"	×	-	1 -
Ditto on 5 do	—		By do of do Paid for a do do No 93 for Rs 95. 4. 1.	do ✓	"	"	"	×	-	1 -
Ditto	"		By Bank of Madras Amt sent thither this day for safe Custody 5,125. 15. 6 By do of do Amt sent do do 7,863. - 4	BM ✓	"	"	"	✓	12,988	15 10
Ditto	- 406		By Estate of Mr M. McDowell S.L.A Paid Mr Ullaton by being the Monthly allowce bequeathed to him by the Decd's Will for last month as p V.	14/196 ✓	"	-	"	×	5	- -
			carried forwards	"	"	"			13,220	11 11

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	C.Rs	Cash C.Rs	A.	P.
	Brought forward	-	-	-	-	13,420	9	10
		-	-	-	-	13,420	9	10
4	To Balance of Cash on hand on the 3rd Instant	-	-	-	-	144	12	11
Ent .	To Bank of Madras Amt of Check No 9 in favor of Mrs J. A. Coleman	B B	-	-	-	60	-	-
	Carried forward	-	-	-	-	204	12	11

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	C.Rs	Cash C.Rs	A.	P.
			Brought forward	-	-	-	-	13,220	11	11
1864 March 3 Ent.	407		By Estate of Mr H. Fox Paid Ragavaloo being his Wages as a Gardener & Watching Peon to the several Houses & Gardens belonging to this Estate from 3rd Feb to 3rd Instant as pr V.	13/301 ✓	-	-	-	5	-	-
Ent. -	408		By do of Mr W. McDowell S.T.A. Paid Mrs J. A. Tillhardt being the Amt forthcoming to her under the provision of the Deceased's Will for last month as pr V.	14/196 ✓	-	-	-	50	-	-
Ent. -			By do of do Paid for a stamp affixed to Check No 95 for Rs 50	do ✓	-	-	-	-	1	-
				-	-	-	-	13,275	12	11
.			By Balance of Cash on hand carried down	-	-	-	-	144	12	11
				-	-	-	-	13,420	9	10
4			By the Underment. Estates Paid the Supdt for Advg in the Fort St George Gazette Notice of Petition for Admon having been filed as follows.							
Ent.	409		Mr G. W. Flynn	14/164 ✓	-	-	-	3	6	-
Ent.	410		Lt Col. T. J. Fischer	14/220 ✓	-	-	-	3	-	-
Ent.	411		W. A. Morehead Esq.	14/234 ✓	-	-	-	2	10	-
Ent.	412		H. W. Brandon Esq. 2d Publication	14/211 ✓	-	-	-	-	14	-
"			By the Underment. Estates Paid do in proportion for Advg in do the further claims as follows.							
Ent.	413 }		P. Valayda Moody 2.1.	14/204 ✓						
Ent.			J. Thompson Esq. Jr 2.1.	13/279 ✓	-	-	-	4	2	-
"			By the Underment. Estates Paid do in proportion for Advg in do the Debits & Credits as follows.							
Ent.	414 }		Major J. C. Sparke -15.3	14/216 ✓						
Ent.			Sergt Major J. Tripp -15.3	13/236 ✓						
Ent.			Mr J. M. Ross -15.2	14/178 ✓						
Ent.			N. Mungathay Ammall -15.2	14/150 ✓						
Ent.			Sergt M. O'Donoghue -15.2	14/205 ✓	-	-	-	4	12	-
Ent. -	415		By Estate of Lt Col. J. Smith Paid Ruparabee being the allowance bequeathed to her by the Decd's Will for last Mo. as pr V.	14/185 ✓	-	-	-	10	-	-
			Carried forward	-	-	-	-	28	12	-

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	Government Securities C.Rs	Cash C.Rs A. P.
	Brought forward	-	-	-	-	204 12 11
		-	-	-	-	204 12 11
5	To Balance of Cash on hand on the 4th Instant	-		-	-	115 15 11
Do	To Bank of Madras Recd from the Secy & Treasr Bank of Madras the Underment G. P. Notes for the purpose of distrib: viz Mr. M. Hitchen No 83647 of 56/57 for Rs 1000 do 12194 of 54/55 for 600 do 66976 of 56/57 for 500 BM	-		-	2100	
Do	To Estate of Mr. M. Hitchen Amt transfd from the Underment Estates by the Sale of the followg G. P. N. viz Mr. J. Kraſs S/A No. 83647 of 56/57 for Rs 1000 Int from 31 Augt/63 to 4 Mch/64 being 6 Mos & 4 ds @ 5 p Ct. 25.8.11 Dedt Income tax @ 3 p Cent 12.3 24.12.8 1024.12.8 Premm @ 4 p Cent 40 1064.12.8 No 12194 of 54/55 for Rs 600 Int from 30 Sept/63 to 4 Mch/64 being 5 Mos & 4 ds @ 5 p Ct 12.13.4 Dedt Income tax @ 3 p Cent 6.2 12.7.2 612.7.2 Premm @ 4 p Cent 24 636.7.2 1701.3.10 J. R. Gordon Esq for G.W. Ry No 66976 of 56/57 for Rs 500 Int from 31 Augt/63 to 4 Mch/64 being 6 Mos & 4 ds @ 5 p Ct 12.12.5 Dedt Income tax @ 3 p Cent 6.1 12.6.4 512.6.4 Premm @ 4 p Cent 20 532.6.4	13/95	-	-		2,233 10 2
	Carried forward	-	-	-	2,100	2,349 10 1

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	Government Securities C.Rs	Cash C.Rs A. P.
			Brought forward	-	-	-	-	28 12 -
1864 March Do	4	416	By Estate of Mr. M. McDowell S. T. A. Paid Mrs. J. H. Coleman being the Amt forthcoming to her under the provisions of the Deceased's Will as p Vr	14/196	-	-	-	60 - -
Do	-		By do of do Paid for a Stamp affixed to Check No 96 for Rs 60	do	-	-	-	- 1 -
				-	-	-	-	88 13 -
	-		By Balance of Cash on hand carried down		-	-	-	115 15 11
				-	-	-	-	204 12 11
	5		By the Underment Estates Amt transfd to the Estate of Mr. M. Hitchen by the purchase of the followg G. P. N. viz					
Do			Mr. J. Kraſs S/A No. 83647 of 56/57 for Rs 1000 Int from 31 Augt/63 to 4 March/64 being 6 Mos 4 ds @ 5 p Ct 25.8.11 Dedt Income tax @ 3 p Cent 12.3 24.12.8 1024.12.8 Premm @ 4 p Cent 40 1064.12.8 No 12194 of 54/55 for Rs 600 Int from 30 Sept/63 to 4 Mch/64 being 5 Mos 4 days @ 5 p Cent 12.13.4 Dedt Income tax @ 3 p Cent 6.2 12.7.2 612.7.2 Premm @ 4 p Cent 24 636.7.2	14/228	-	-	-	1,701 3 10
Do			J. R. Gordon Esq for G.W. Ry No 66976 of 56/57 for Rs 500 Int from 31 Augt/63 to 4 Mch/64 being 6 Mos 4 ds @ 5 p Cent 12.12.5 Dedt Income tax @ 3 p Cent 6.1 12.6.4 512.6.4 Premm @ 4 p Cent 20	12/217	-	-	-	532 6 4
	-		By the Underment Estates Amt Principal of the followg G. P. N. sold by transfer viz					
Do			Mr. M. Hitchen No 83647 of 56/57 for Rs 1000 do 12194 of 54/55 for 600 do 66976 of 56/57 for 500	13/95	-	-	2100	- -
			Carried forward	-	-	-	2100	2233 10 2

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Particulars	Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	Government Securities C.Rs	Cash C.Rs	Cash A. P.
1864		B^t forward	–	–	–	2,100	2,349	10 1
March	5	To the Underment^d Estates Am^t Principal of the follow^g G^t Notes purchased by transfer viz^t						
Ent.		Mr. J. Brass S/A. No 83647 of 56/57 for —— Rs 1000						
Ent.		—— do —— 12194 of 54/55 for —— 600	14/228 ✓	–	–	1,600	"	"
Ent.		J. R. Gordon Esq for G.W. R.G. No 66976 of 56/57 for ——	12/217 ✓	–	–	500	"	"
Ent.	–	To Bank of Madras Rec^d from the Sec^y & Treas^r Bank of Madras the Underment^d G^t N^s for the purpose of transfer viz^t						
		Lt M. McNeill No 8889 of 6622 of 35/36 for —— Rs 3,000						
		—— do —— 3801 of 54/55 for —— 500	B.M.	–	–	3,500		
Ent.	–	To Estate of Lt M. McNeill S.T.A. Am^t transf^d from the Estate of Lt M. McNeill being the residue of this Estate as follows						
		No 8889 of 6622 of 35/36 bearing Int. from 30 Sept/63 for —— Rs 3,000						
		3801 of 54/55 —— do —— do —— for —— 500	13/311 ✓	–	–	3,500	"	"
Ent.		In Cash ——	do	–	–		228	6 1
	–	To the Underment^d Estates Rec^d from the Sec^y & Treas^r Bank of Madras being the Interest due as follows.						
Ent.		Lt D. Arnot —— No 32772 of 56/57 for Rs 500 from 31 Aug/63 to 29 Feb/64	12/224 ✓	–	–		12	8
Ent.		Mr. C. Kirsay —— 56975 of — for 500	13/268 ✓	–	–		12	8
Ent.		M. H. Beahan Esq. 3256 of — for 500	13/240 ✓	–	–		12	8
Ent.		Major W. Blood 38798 of — for 1000	14/139 ✓	–	–		25	"
Ent.		Mr. J. Brass —— 831 of — for 800	13/302 ✓	–	–		20	"
Ent.		J. G. A. Brown Esq 43432 of — for 1500	13/264 ✓	–	–		37	8
Ent.		Major Genl. W. H. Budd 83646 of — for 1000	14/146 ✓	–	–		25	"
Ent.		Capt. W. Barwise S.T.A. 22314 of — for 1000 —— 25						
Ent.		—— do —— 41068 of — for 1000 —— 25						
Ent.		—— do —— 45596 of — for 1000 —— 25						
Ent.		—— do —— 13054 of — for 1000 —— 25						
Ent.		—— do —— 58749 of — for 1000 —— 25						
Ent.		—— do —— 58747 of — for 1000 —— 25						
Ent.		—— do —— 82919 of — for 1000 —— 25	14/217 ✓	–	–		175	"
Ent.		Lt J. Corley S.T.A. 81717 of — for 500 —— 12.8						
Ent.		—— do —— 29689 of — for 2800 —— 70						
Ent.		—— do —— 39784 of — for 500 —— 12.8						
Ent.		—— do —— 8267 of — for 500 —— 12.8	14/42	–	–		107	8
		Carried forward	–	–	–	11200	3005	8 2

Date		No of General Account Vouchers	No of Estate Account Vouchers	Particulars	Vol & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	Government Securities C.Rs	Cash C.Rs	Cash A. P.
1864				Brought forward	–	–	–	2,100	2,233	10 2
March	5			By Bank of Madras Am^t of the follow^g G.P.N. sent thither for safe Custody viz^t						
Ent.				Mr. J. Brass S/A. No 83647 of 56/57 for —— Rs 1,000						
				—— do —— 12194 of 54/55 for —— 600	B.M.	–	–	1,600	"	"
				J. R. Gordon Esq. for G.W. R.G. No 66976 of 56/57 ——	do	–	–	500	"	"
Ent.	–			By Estate of Lt M. McNeill Am^t transf^d to Lt M. McNeill S.T.A. for the purpose of carrying out the instructions contained in the Deceased's Will as follows.						
				No 8889 of 6622 of 35/36 bearing Int. from 30 Sept/63 Rs 3,000						
				— 3801 of 54/55 —— do —— do —— 500	13/305	–	–	3,500	"	"
				In Cash ——	✓	–	–	–	228	6 1
Ent.	–			By Bank of Madras Am^t of the follow^g G.P.N. sent thither for safe Custody						
				Lt M. McNeill S.T.A. No 8889 of 6622 of 35/36 for Rs 3,000						
				—— do —— 3801 of 54/55 for —— 500	B.M.	–	–	3500	"	"
	–			By the Underment^d Estates Paid Income tax on the Int. Rec^d on G.P. Notes @ 3 p Cent						
Ent.				Lt D. Arnot —— Rs 12.8 ——	12/224 ✓	–	–	–	–	6
Ent.				Mr. C. Kirsay —— 12.8 ——	13/268 ✓	–	–	–	–	6
Ent.				M. H. Beahan Esq. —— 12.8 ——	13/240 ✓	–	–	–	–	6
Ent.				Major W. Blood —— 25 ——	14/139 ✓	–	–	–	–	12
Ent.				Mr. J. Brass —— 20 ——	13/302 ✓	–	–	–	–	9
Ent.				J. G. A. Brown Esq —— 37.8 ——	13/264 ✓	–	–	–	1	2
Ent.				Major Genl. W. H. Budd —— 25 ——	14/146 ✓	–	–	–	–	12
Ent.				Capt. W. Barwise S.T.A. —— 175 ——	14/217 ✓	–	–	–	5	4
Ent.				Lieut J. Corley S.T.A. —— 107.8 ——	14/42 ✓	–	–	–	3	3
Ent.				Major P. Chambers for Eld^t D^r 12.8 ——	12/196 ✓	–	–	–	–	6
Ent.				—— do —— for Y^st D^r 37.8 ——	12/223 ✓	–	–	–	1	2
Ent.				D. Campbell Esq. —— 187.8 ——	14/48 ✓	–	–	–	5	10
Ent.				Mr. J. Brass —— 37.8 ——	13/302 ✓	–	–	–	1	2
Ent.				J. R. Gordon Esq. for J. A. G. 12.8 ——	13/26 ✓	–	–	–	–	6
Ent.				Mr. G. D'Castellas for Moses Ch^d 114.5 ——	14/193 ✓	–	–	–	3	4 5
Ent.				Mr. C. Dromgoole —— 25 ——	12/176 ✓	–	–	–	–	12
Ent.				Lt Col. E. Edwards for Sarhaby 12.8 ——	14/30 ✓	–	–	–	–	6
				Carried forward	–	–	–	11200	2,518	13 3

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa Rs	Government Securities C Rs	Cash C Rs	Cash A	Cash P
1864.	Brought forward		–	–	11,200	3,005	8	2
March 5.	Major C. Chambers for Ltd Dr No 81180 of 56/57 for Rs 500 for 31 Aug 63 to 29 Feb 64	12/196	–	–	–	12	8	.
do	—— do for Off Dr —— 53332 of —— for 500 —— 12.8							
do	—— do —— 81181 of —— for 500 —— 12.8							
do	—— do —— 10342 of —— for 500 —— 12.8	12/223	–	–	–	37	8	.
do	D. Campbell Esq —— 19256 of —— for 1000 —— 25							
do	—— do —— 53327 of —— for 500 —— 12.8							
do	—— do —— 72607 of —— for 1000 —— 25							
do	—— do —— 70574 of —— for 1000 —— 25							
do	—— do —— 72944 of —— for 1000 —— 25							
do	—— do —— 73597 of —— for 1000 —— 25							
do	—— do —— 4961 of —— for 500 —— 12.8							
do	—— do —— 70809 of —— for 1000 —— 25							
do	—— do —— 18764 of —— for 500 —— 12.8	14/48	–	–	–	187	8	.
do	Mr T. Brass —— 19718 of —— for 1500	13/302	–	–	–	37	8	.
do	J. R. Gordon Esq for J. H. G. —— 12714 of —— for 500	13/26	–	–	–	12	8	.
do	Mr G. D. Castellas for Minor Child. —— 44732 of —— for 5000 —— 125							
do	—— do —— 44731 of —— for 2500 —— 62.8							
do	—— do —— 44733 of —— for 2000 —— 50							
do	—— do —— 44734 of —— for 2000 —— 50							
do	—— do —— 67162 of —— for 1000 —— 25							
do	—— do —— 74397 of —— for 800 —— 20							
do	—— do —— 19106 of —— for 600 —— 15							
do	—— do —— 5233 of —— for 1000 —— 25							
do	—— do —— 69834 of —— for 5000 —— 125							
do	—— do —— 20186 of —— for 3000 —— 75							
do	—— do —— 69878 of —— for 1000 —— 25							
do	—— do —— 70445 of —— for 2000 —— 50							
do	—— do —— 70443 of —— for 1000 —— 25							
do	—— do —— 70442 of —— for 1000 —— 25							
do	—— do —— 70441 of —— for 1000 —— 25							
do	—— do —— 25821 of —— for 1000 —— 25							
do	—— do —— 41664 of —— for 500 —— 12.8							
do	—— do —— 41665 of —— for 500 —— 12.8							
	Carried forward 772.8		–	–	11,200	3,293	.	2

Date	No. of General Account Vouchers / No. of Estate Account Vouchers	Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa Rs	Government Securities C Rs	Cash C Rs	Cash A	Cash P
1864	Brought forward	–	–	–	11,200	2,518	13	3
March 5	Mrs A. Eglan —— Rs 12.8	13/270	–	–	–	–	6	.
do	Mrs A. Fox —— 250	13/301	–	–	–	7	8	.
do	Capt C. Fullerton —— 12.8	12/215	–	–	–	–	6	.
do	J. R. Gordon Esq for J. H. G. —— 25	13/26	–	–	–	–	12	.
do	—— do —— for S. V. G. —— 25	12/216	–	–	–	–	12	.
do	—— do —— for A. F. G. —— 25	12/178	–	–	–	–	12	.
do	—— do —— for G. W. R. G. —— 25	12/217	–	–	–	–	12	.
do	Mr J. Godmund —— 12.8	14/24	–	–	–	–	6	.
do	J. R. Gordon Esq for S. V. G. —— 12.8	12/216	–	–	–	–	6	.
do	R. Horsley Esq —— 12.8	12/23	–	–	–	–	6	.
do	Lt Col F. W. Hands —— 37.8	13/72	–	–	–	1	2	.
do	J. R. Gordon Esq for G. W. R. G. —— 12.8	12/217	–	–	–	–	6	.
do	Mr T. Brass S/A —— 25	14/228	–	–	–	–	12	.
do	Surg Major J. H. Horak —— 75	13/249	–	–	–	2	4	.
do	Apothy R. Harper —— 37.8	13/296	–	–	–	1	2	.
do	Jawar Singh —— 12.8	14/133	–	–	–	–	6	.
do	Capt J. M. Johnstone —— 25	14/27	–	–	–	–	12	.
do	Revd A. Johnson —— 12.8	13/105	–	–	–	–	6	.
do	Mr J. D. Kochmeyer —— 37.8	13/66	–	–	–	1	2	.
do	Vety Surg M. W. Lloyd for Junr Clerk —— 12.8	12/172	–	–	–	–	6	.
do	Mrs C. Low —— 50	14/149	–	–	–	1	8	.
do	Capt J. McKintosh for C.M. —— 12.8	14/46	–	–	–	–	6	.
do	Condr R. Mulligan for Nephew —— 12.8	14/134	–	–	–	–	6	.
do	Mr M. McDowell for Walter —— 12.8	13/73	–	–	–	–	6	.
do	—— do —— S. T. A. —— 1267.8	14/237	–	–	–	38	1	.
do	—— do —— for Miss Strange —— 27.8	13/47	–	–	–	–	13	.
do	Dr D. McKechnie for Miss M. W. M. —— 25	12/255	–	–	–	–	12	.
do	W. Menlh Esq —— 50	13/104	–	–	–	1	8	.
do	Dr W. R. Mills —— 17.8	14/135	–	–	–	–	8	.
do	Major H. Montgomery —— 12.8	13/75	–	–	–	–	6	.
do	Lt Col J. MacPherson —— 100	13/30	–	–	–	3	.	
do	Capt D. Metcalf —— 37.8	13/241	–	–	–	1	2	.
do	Mr P. O'Loughlin —— 12.8	13/280	–	–	–	–	6	.
	Carried forward	–	–	–	11,200	2,588	15	3

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Particulars		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	C.Rs	Cash C.Rs	A. P.
1864		Bt forward	772.8	–	–	–	11,200	3,293	–
March	5	Mr G D'Castellas for Maraes Chitr No 41693 of 56/57 for Rs 500 fm 31 Augt/63 to 29 Feby/64	12.8						
do		do 55656 of for 4200	105						
do		do 38596 of for 3000	75						
do		do 67545 of for 1200	30						
do		do 67544 of for 500	12.8						
do		do 85031 of for 1000	25						
do		do 85032 of for 1000	25						
do		do 21960 of for 1000	25						
do		do 31239 of for 1000	25						
do		do 1573 of for 1500	37.8	14/193	–	–	–	1,145	–
do		Mr E. Drongoole 38805 of for 1000		12/176	–	–	–	25	–
do		Lt Col. C. Edwards for Sachaly 46414 of for 500		14/30	–	–	–	12	8
do		Mrs A. Eglan 82312 of for 500		13/270	–	–	–	12	8
do		Mr H. Foy 5751 of 17831 of for 5000	125						
do		do 5752 of of for 1000	25						
do		do 5753 of of for 1000	25						
do		do 5754 of of for 1000	25						
do		do 5755 of of for 1000	25						
do		do 5756 of of for 1000	25	13/301	–	–	–	250	–
do		Capt C. Fullarton 25128 of 56/57 for 500		12/215	–	–	–	12	8
do		J. R. Gordon Esqr for J. A. G. 71906 of for 1000		13/26	–	–	–	25	–
do		do for S. R. G. 82926 of for 1000		12/216	–	–	–	25	–
do		do for W. F. G. 35184 of for 1000		12/178	–	–	–	25	–
do		do for G. McR. G. 35183 of for 1000		12/217	–	–	–	25	–
do		Mr J. Godmund 46415 of for 500		14/24	–	–	–	12	8
do		J. R. Gordon Esqr for S. F. G. 15282 of for 500		12/216	–	–	–	12	8
do		R. Horsley Esqr 84526 of for 500		12/23	–	–	–	12	8
do		Br Col. F. W. Hands 38799 of for 1000	25						
do		do 53333 of for 500	12.8	13/72	–	–	–	37	8
do		J. R. Gordon Esqr for G. McR. G. 66976 of for 500		12/217	–	–	–	12	8
do		Mr T. Brass S/A 83647 of for 1000		14/228	–	–	–	25	–
do		Surg. Major J. A. Horak 25104 of for 2000	50						
do		do 47175 of for 1000	25	13/249	–	–	–	75	–
		Carried forward		–	–	–	11,200	5,038	–

Date		No. of General Account Vouchers	No. of Estate Account Vouchers	Particulars		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities S.Rs	C.Rs	Cash C.Rs	A.	P.
1864				Brought forward		–	–	–	11200	2,588	15	3
March	5			A. Pohle Esqr	Rs 50	13/295	–	–	–	1	8	–
do				Capt J. M. T. Reilly	25	14/25	–	–	–	–	12	–
do				Pensd Sergt Major G. Smith for M. S.	12.8	14/199	–	–	–	–	6	–
do				do for G. S.	12.8	11/311	–	–	–	–	6	–
do				Qr Mr Sergt F. Scott for Children	25	14/163	–	–	–	–	12	–
do				Lt Col. M. Stewart	12.8	14/26	–	–	–	–	6	–
do				Capt E. W. Stehelin for E. S.	25	13/45	–	–	–	–	12	–
do				Mr G. Sherriman	277.8	13/282	–	–	–	8	5	–
do				Condr C. Smart S. T. A.	17.8	13/259	–	–	–	–	8	–
do				Revd J. H. Suter	25	13/3	–	–	–	–	12	–
do				Capt J. D. C. Sinclair	95	14/138	–	–	–	2	13	–
do				Soobamah	12.8	14/53	–	–	–	–	6	–
do				Major J. P. Sparks	225	14/216	–	–	–	6	12	–
do				Capt D. D. Straig S. T. A.	136.4	14/208	–	–	–	4	1	–
do				Major J. W. Strettell	25	14/152	–	–	–	–	12	–
do				Capt S. Temple	62.8	14/159	–	–	–	1	14	–
do				C. M. Teed Esqr	1062.8	14/~~140~~ 238	–	–	–	31	14	–
do				J. Thompson Esqr Junr	25	13/279	–	–	–	–	12	–
do				Capt J. H. Vosper	12.8	12/184	–	–	–	–	6	–
do				Capt R. Wroughton	25	13/276	–	–	–	–	12	–
do				Mr J. Xavier	25	13/119	–	–	–	–	12	–
do				do S. T. A.	362.8	13/260	–	–	–	10	14	–
do				By Bank of Madras Amt sent thither this day for safe Custody		B. M.	–	–	–	6,582	14	–
do		417		By Estate of Lt P. F. Bedwell Paid Messrs J. Eagan & Co being the propn of their claim of Rs 20 agt this Estate as p V.		13/258	–	–	–	8	1	–
do		418		By do of Capt J. P. Cosserat Paid Col. R. W. O'Grady being the propn of his claim of Rs 1306.1.11 agt this Estate as p V.		14/131	–	–	–	100	2	3
do		419		By do of Mr J. C. Gay Paid the Undermentd parties being the propn of their respective claims agt this Estate vizt.								
do		"		Messrs D'Alvez & Co of Rs 65	9.4.6							
do		420		Mr J. R. Farley of 17	2.6.10	13/~~120~~ 307						
				Carried forward	11.11.4	–	–	–	11200	9,356	7	6

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities S.R.	Government Securities C.R.	Cash C.R.	A.
1864	Brought forward	..	..	..	11,200	5,038	..
March 5	Apothy R. Harper ——— No. 35955 of 56/57 for Rs 1000 from 31 Augt/63 to 29 Feb/64 25..°						
do	——— do ——— 20546 of .. for . 500 ——— .. ——— .. 12.8..°	13/296	..	..	..	x 37	8
do	Jawar Singh ——— 46412 of .. for . 500 ——— .. ———	14/133			..	x 12	8
do	Capt J. M. Johnstone . 53331 of .. for . 500 ——— .. ——— 12.8..°						
do	——— do ——— 85373 of .. for . 500 ——— .. ——— 12.8..°	14/27	..	..	..	x 25	..
do	Revd A. Johnson ——— 51994 of .. for . 500 ——— .. ———	13/105	..	..	..	x 12	8
do	Mr J. C. Kochmeyer . 20533 of .. for 500 ——— .. 12.8..°						
do	——— do ——— 5345 of .. for 1000 ——— .. 25..°	13/66	..	..	..	x 37	8
do	Vety Surgn M. W. Lloyd for Jane Cleft } 75380 of .. for . 500 ——— .. ———	12/172	..	..	..	x 12	8
do	Mrs C. Lowe ——— 18465 of .. for . 2000 ——— .. ———	14/149	..	..	..	x 50	..
do	Capt J. Macintosh for C.M. 81718 of .. for 500 ——— .. ———	14/46	..	..	..	x 12	8
do	Condr R. Mullingum for Next of Kin } 85620 of .. for 500 ——— .. ———	14/134	..	..	..	x 12	8
do	Mr M. McDowell for Walker 19253 of .. for 500 ——— .. ———	13/73	..	..	..	x 12	8
do	——— do S.T.A. 17774 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 17775 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 19105 of .. for 800 ——— .. ——— 20..°						
do	——— do ——— 19252 of .. for 500 ——— .. ——— 12.8..°						
do	——— do ——— 19104 of .. for 900 ——— .. ——— 22.8..°						
do	——— do ——— 14152 of .. for 3000 ——— .. ——— 75..°						
do	——— do ——— 49551 of .. for 5000 ——— .. ——— 125..°						
do	——— do ——— 72996 of .. for 1500 ——— .. ——— 37.8..°						
do	——— do ——— 70824 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 70825 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 70826 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 59079 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 59078 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 47017 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 35944 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 35945 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 23131 of .. for 1000 ——— .. ——— 25..°						
do	——— do ——— 46432 of .. for 3000 ——— .. ——— 75..°						
do	——— do ——— 66975 of .. for 500 ——— .. ——— 12.8..°						
do	——— do ——— 6800 of .. for 1000 ——— .. ——— 25..°	14/196					
	Carried forward 680..	..	..	..	11,200	5263	..

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities S.R.	Government Securities C.R.	Cash C.R.	A.	P.
1864				Brought forward 11.11.4	..	..	..	11,200	9,356	7	6
March	5	421		Mr J. Deschamp ——— of Rs 10.8.. ——— 1.8..°							
do		422		Messrs Le Febour & Co of .. 6 .. 8 ——— ..13.9°	13/120	..	..	..	x 14	1	1
do	.	423		By Estate of Mr J. C. Gay Paid Mr G. O'Hara being in full of his claim for Medical attendance in the Decd during his last illness as p Vr. ———	13/120	..	..	..	x 35	..	..°
do	.	424		By do of Major J. Meuth for F. Raymond Amt Deposited in the Bank of Madras for the purpose of the same being remitted to M. Horridge Esqr E. I. Office London to be by him paid to Mr Samuel Raymond, the Admor in England of the Estate of Frances Raymond formerly Frances Meuth being her One fourth share of the Residue of Major J. Meuth's Estate forthcoming to her under his Will ———	14/119	..	..	..	x 7,863	..	4°
do	"	"		By do of Capt Jas Meuth Amt Deposited in do do for the purpose of the same being remitted to do for payment to do and the Admor in England of the Estate of Frances Raymond formerly Meuth being a Moiety of the Estate of Capt Jas Meuth forthcoming to her as one of his Sisters ———	11/174	..	..	..	x 5,125	15	6°
do	"			By do of Major J. Meuth for F. Raymond Paid for a stamp affixed to Check No 97 ———	14/119	..	..	x	..	1	..°
do	"			By do of Capt J. P. Cosserat Paid for a do ——— do No 98 for Rs 100.2.3 ———	14/232	..	..	..	x ..	1	..°
do	"			By do of Mr J. C. Gay Paid for a do ——— do No 99 for Rs 35 ———	13/~~120~~ 307	..	..	..	..	1	..°
					..	..	..	11200	22,394	11	5
	"			By Balance of Cash on hand carried down ———	..	..	..	..	93	10	10
				Carried forward	..	..	..	11,200	22,488	6	3

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa Rs	Government Securities Co Rs	Cash Co Rs	A
1864		Brought forward 680 -	-	-	-	11,200	5,263	-
March	5.	Mr M McDowell S.I.A. No 74982 of 56/57 for Rs 1000 from 31 Augt 63 to 29 Feby 64 25 -	14/237					
do		do 84178 of for 1000 25 -	°					
do		do 82123 of for 1000 25 -	°					
do		do 84019 of for 1000 25 -	°					
do		do 70107 of for 1000 25 -	°					
do		do 67693 of for 3000 75 -	°					
do		do 17778 of for 1000 25 -	°					
do		do 19257 of for 1000 25 -	°					
do		do 36854 of for 1500 37 8	°					
do		do 68985 of for 2000 50 -	°					
do		do 88356 of for 1000 25 -	°					
do		do 17920 of for 2000 50 -	°					
do		do 17919 of for 3000 75 -	°					
do		do 86051 of for 2500 62 8	°					
do		do 52395 of for 1500 37 8	° 14/237	-	-	- x	1267	8
do		do for Miss Strange 19103 of for 1100	13/47	-	-	- x	27	8
do		Lt D Mackechnie for Miss M. J. W. M. 47016 of for 1000	12/255	-	-	- x	25	-
do		W. Meuth Esq 19165 of for 500 12 8						
do		do 53328 of for 500 12 8	°					
do		do 62393 of for 500 12 8	°					
do		do 29554 of for 500 12 8	° 13/104	-	-	- x	50	-
do		Dr W. N. Mills 84982 of for 700	14/135	-	-	- x	17	8
do		Major H. Montgomery 79283 of for 500	13/75	-	-	- x	12	8
do		Lt Col J Macpherson 38808 of for 1000 25 -	°					
do		do 38809 of for 1000 25 -	°					
do		do 5232 of for 1000 25 -	°					
do		do 21250 of for 1000 25 -	° 13/30	-	-	- x	100	-
do		Capt D Metcalfe 80577 of for 1000 25 -	°					
do		do 41684 of for 500 12 8	° 13/241	-	-	- x	37	8
do		Mr C. O'Loughlin 66974 of for 500	13/280	-	-	- x	12	8
do		U. Pohle Esq 83645 of for 1000 25 -	°					
do		do 8489 of for 1000 25 -	° 13/295	-	-	- x	50	-
do		Capt J. M. J. Reilly 21249 of for 1000	14/25	-	-	- x	25	-
do		Pensd Serjt Major G. Smith for W. S. 8224 of for 500	14/199	-	-	- x	12	8
		Carried forward	-	-	-	11200	6,900	8

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa Rs	Government Securities Co Rs	Cash Co Rs	A	P
			Brought forward	-	-	-	11,200	22,488	6	3
			Carried forward	-	-	-	11,200	22,488	6	3

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date				Vol. & Folio of Estate Account	Bank or other Shares	Government S.Rs	Securities C.Rs	Cash C.Rs	A.
1864		Brought forward		–	–	–	11,200	6,900	8
March	5	Penr. Serjt. Major G. Smith for G. Smith No. 8225 of 56/57 for Rs. 500 from 31 Aug/63 to 29 Feb/64		11/311 √	–	–	–	12	8
		Dr. Mr. Serjt. F. Scott for Childn. 21248 of for 1000		14/163 √	–	–	– ×	25	–
		Lt. Col. M. Stewart 79285 of for 500		14/26 √	–	–	– ×	12	8
		Capt. E. L. Stehelin for E. L. 79286 of for 500	12.8						
		do 32773 of for 500	12.8	13/45 √	–	–	– ×	25	–
		Mr. G. Sherriman 13651 of for 3000	75						
		do 40599 of for 1300	32.8						
		do 5784 of for 500	12.8						
		do 5977 of for 800	20						
		do 53330 of for 500	12.8						
		do 19179 of for 5000	125	13/282 √	–	–	– ×	277	8
		Condr. C. Smart S.I.A. 49786 of for 700		13/259 √	–	–	– ×	17	8
		Revd. I. H. Sinter 55164 of for 1000		13/3 √	–	–	– ×	25	–
		Capt. I. D'C. Sinclair 83648 of for 1000	25						
		do 25085 of for 800	20						
		do 47015 of for 1000	25						
		do 17219 of for 500	12.8						
		do 6109 of for 500	12.8	14/138 √	–	–	– ×	95	–
		Soobamah 32776 of for 500		14/53 √	–	–	– ×	12	8
		Major I. P. Sparks 70808 of for 1000	25						
		do 6037 of for 1000	25						
		do 4634 of 62075 of for 2000	50						
		do 9056 of for 5000	125	14/216 √	–	–	– ×	225	–
		Capt. D. D. Stacy S.I.A. 13117 of for 1500	37.8						
		do 85967 of for 1500	37.8						
		do 577 of 53/54 for 1500	26.4						
		do 139 of for 500	8.12						
		do 149 of for 1500	26.4	14/208 √	–	–	– ×	136	4
		Major I. W. Stettell 41030 of 56/57 for 1000		14/152 √	–	–	– ×	25	–
		Captn. S. Temple 19926 of for 500	12.8						
		do 6944 of 51026 of for 2000	50	14/159 √	–	–	– ×	62	8
		C. M. Teed Esq. 6381 of 59342 of for 5000	125						
		do 82187 of for 2000	50	14/140					
		Carried forward	175	–	–	–	11,200	7,851	12

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government S.Rs	Securities C.Rs	Cash C.Rs	A.	P.
			Brought forward	–	–	–	11,200	22,488	6	3
			Carried forward	–	–	–	11,200	22,488	6	3

Dr. General Cash Account of the Administrator General for the Month of March 1864 Cr.

Date				Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
						S.Rs	C.Rs	C.Rs	A.
1864		Brought forward	175	-	-	-	11200	7,851	12
March	5	C. M. Teed Esq. — No. 19188 of 56/57 for Rs. 3000 from 31 Aug/63 to 29 Feb/64	75	14/140 ✓					
ditto		— do — 29716 of — for 2500	62.8						
ditto		— do — 29718 of — for 2000	50						
ditto		— do — 44586 of — for 1500	37.8						
ditto		— do — 58161 of — for 1600	40						
ditto		— do — 58164 of — for 1000	25						
ditto		— do — 75651 of — for 700	17.8						
ditto		— do — 85479 of — for 1200	30						
ditto		— do — 85480 of — for 1000	25						
ditto		— do — 22092 of — for 2000	50						
ditto		— do — 31785 of — for 2000	50						
ditto		— do — 60152 of — for 1000	25						
ditto		— do — 60153 of — for 1000	25	14/140 ✓					
ditto		— do — 60148 of — for 1000	25	14/238 ✓					
ditto		— do — 67482 of — for 2000	50						
ditto		— do — 35874 of — for 500	12.8						
ditto		— do — 35875 of — for 500	12.8						
ditto		— do — 35876 of — for 500	12.8						
ditto		— do — 35877 of — for 500	12.8						
ditto		— do — 9100 of — for 500	12.8						
ditto		— do — 83649 of — for 1000	25						
ditto		— do — 83650 of — for 1000	25						
ditto		— do — 1899 of 26262 of — for 2500	62.8						
ditto		— do — 6067 of 35595 of — for 5000	125	14/238 ~~140~~ ✓	-	-	-	1,062	8
ditto		J. Thompson Esq. Loan 71907 of — for 1000	—	13/279 ✓	-	-	×	25	-
ditto		Capt. J. D.H. Tasker 81714 of — for 500	—	12/184 ✓	-	-	×	12	8
ditto		Capt. R. Wroughton 21247 of — for 1000	—	13/276 ✓	-	-	×	25	-
ditto		Mr. J. Xavier 3084 of 41158 of — for 1000	—	13/119 ✓	-	-	×	25	-
ditto		— do — SJA. 8226 of — for 500	12.8						
ditto		— do — 8227 of — for 500	12.8						
ditto		— do — 8228 of — for 500	12.8						
ditto		— do — 8229 of — for 500	12.8						
ditto		— do — 8230 of — for 500	12.8						
		Carried forward	62.8	-	-	-	11,200	9,001	12

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash		
						S.Rs	C.Rs	C.Rs	A.	P.
			Brought forward	-	-	-	11,200	22,488	6	3
			Carried forward	-	-	-	11,200	22,488	6	3

Dr. General Cash Account of the Administrator General for the Month of March 1864 Cr.

Date				Vol. & Folio of Estate Account	Bank or other Shares	Government Securities S.R.	Securities C.R.	Cash C.R.	A. P.
1864		Brought forward		-	-	1,500	8,600	93	10
March Ent.	7	To Estate of Rev.d A. Johnson S.J.A. Amt. transf. to the Rev.d A. Johnson & set apart under the provisions of the Dec.d Will, for his Sons, Samuel Benjamin, Ebenezer & Timothy Johnson ~~at 4~~ the Interest drawn thereon from time to time to be appropriated to their Boarding, Clothing & Education till such time as they may succeed in getting situations for themselves as follows.							
		In 17 Govt. Pro/Notes viz.							
		No 68 of 87 of 28/29 for	Rs 500						
		„ 67 of .. of .. for	„ 1000	13/310 ✓	-	✓ 1,500	-		
		„ 8353 of 42/43 for	C.R. 500						
		„ 8197 of .. for	„ 600						
		„ 7824 of .. for	„ 500						
		„ 6793 of .. for	„ 500						
		„ 4717 of .. for	„ 800						
		„ 1250 of .. for	„ 500						
		„ 2422 of .. for	„ 500						
		„ 29194 of 54/55 for	„ 1000						
		„ 29195 of .. for	„ 600						
		„ 29196 of .. for	„ 500						
		„ 29197 of .. for	„ 500						
		„ 29198 of .. for	„ 500						
		„ 29199 of .. for	„ 500						
		„ 29200 of .. for	„ 600						
		„ 5R1994 of 56/57 for	„ 500						
Ent.	„	To do of Rev.d A. Johnson Amt. transf. from the Trust Acct. of Rev.d A. Johnson being the Amt. at the Debit of that Estate		13/310 ✓	-	-	✓ 8,600	„	
Ent.	„	To Bank of Madras		13/308 ✓	-	-	✗	584	7
		Amt. of Check No 100 in favor of Mr. I. W. Saalfeld		BB	-	-	✓	40	. .
		do 101 do of Mr P. Coltrup		do	-	„	-	1,271	6 9
		do 102 do of Mess.rs McDowell & Co.		do	-	„	-	345	10
		do 103 do of .. .. Binny & Co.		do	-	„	-	53	9 6
		Carried forward		-	-	3,000	17,200	2,388	13 7

Date		No. of General Account Vouchers	No. of Estate Account Vouchers			Vol. & Folio of Estate Account	Bank or other Shares	Government Sa.R.	Securities C.R.	Cash C.R.	A. P.
1864				Brought forw.d	6,000	-	-	1,500	-	-	- -
March Ent.	7			No. 29197 of 54/55 for	500						
				„ 29198 of .. for	500						
				„ 29199 of .. for	500						
				„ 29200 of .. for	600						
				„ 57994 of 56/57 for	500	13/309 ✓	-	-	✓ 8,600	-	- -
Ent.	„			By Bank of Madras Amt. of the follow.g G.P. Notes sent thither for safe Custody viz. Rev.d A. Johnson S.J.A.							
				No 68 of 87 of 28/29 for	Rs 500						
				„ 67 of .. of .. for	„ 1000	B III	-	1500	-		- -
				„ 8353 of 42/43 for	C.R. 500						
				„ 8197 of .. for	„ 600						
				„ 7824 of .. for	„ 500						
				„ 6793 of .. for	„ 500						
				„ 4717 of .. for	„ 800						
				„ 1250 of .. for	„ 500						
				„ 2422 of .. for	„ 500						
				„ 29194 of 54/55 for	„ 1000						
				„ 29195 of .. for	„ 600						
				„ 29196 of .. for	„ 500						
				„ 29197 of .. for	„ 500						
				„ 29198 of .. for	„ 500						
				„ 29199 of .. for	„ 500						
				„ 29200 of .. for	„ 600						
				„ 51994 of 56/57 for	„ 500	B III	-	-	8,600		- -
Ent.	„			By Estate of Rev.d A. Johnson S.J.A. Amt. transf. to the Estate of Rev.d A. Johnson being the Amt. at the Debit of this Estate		13/310 ✓	-	-	-	✓ 584	7 4
	„			By the Underment.d Estates Paid Postages as follows							
Ent.		425		Sub Cond.r J. Wardle on letter to Mrs. E. Wardle Trichinopoly		14/227 ✓	-	-	-	-	- 6
Ent.		426		N. Bashacar loo Naidoo on do to the Civil Judge Chittoor		14/223 ✓	-	-	-	-	- 6
Ent.		427		Mr. E. A. Hopley on do to Lt. Col. E. Moore Secunderabad		13/56 ✓	-	-	-	-	1 .
				Carried forward		-	-	3,000	17,200	584	9 4

Dr. General Cash Account of the Administrator General for the Month of March 1864 Cr.

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
				S.R.	C.R.		C.R. A
1864							
March	8	To Balance of Cash on hand on the 7th Instant	-	-	-		65 6 2
Ditto	-	To Estate of Mr. H. Fox recd. from Mr. C. M. Pereyra being the rent of House No. 5 situate in Sembodoss St. for last month	13/301	-	-	x	30 -
			-	-	-	-	95 6 2
	9	To Balance of Cash on hand on the 8th Instant	-	-	-	-	76 15 3
Ditto	-	To Bank of Madras Amt. of Check No. 104 in favor of P. Annasawmy Chitty or order	BB	-	-	✓	1,901 11 3
Ditto	-	To Estate of Mr. H. Fox recd. from Mr. J. Haughton being the rent of Stabling in Popham's Broadway for Jany/64	13/301	-	-	x	3 8 -
Ditto	-	To do of do recd. from Mr. J. Croker being the rent of House No. 10 situate in Stringer Street for last month	do	-	-	x	30 -
		Carried forward	-	-	-	-	2,012 2 6

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
						S.R.	C.R.	C.R.	A. P.
1864									
March	8			By Estate of Mr. J. C. Gay Paid the Undermentd. parties being the propon. of their respective claims agt. this Estate as p. V.					
Ditto		435		A. S. Crizzle of Rs 2 — - 4 7					
Ditto		436		J. Hussain of 5 8 — - 12 7					
Ditto		437		Messrs. Fox & Co of 60.10 — 8.10.6					
Ditto		438		R. Thapermall Chitty & Co of 16 — 2.4.6	13/307	-	-	-	12 - 2
Ditto	"	439		By do of Lt. G. W. H. Whitehead Paid Messrs. Fox & Co on acct. of J. V. Parcasawmy Pillay & Co being the propon. of their claim agt. this Estate as p. V.	14/41	-	-	-	1 2 5
Ditto	"	440		By do of Vety. Surg. J. S. Parker Paid do on acct. of do being in full of their claim agt. this Estate as p. V.	14/158	-	-	x	3 14 6
Ditto	-	441		By do of Capt. W. P. Devereux Paid do on acct. of do being the propon. of their claim agt. this Estate as p. V.	14/176	-	-	x	1 4 10
Ditto	-			By do of Mr. H. Fox Paid for a stamp affixed to the Recd. of Rs 30	13/301	-	-	-	- 1 -
					-	-	-	-	18 6 11
				By Balance of Cash on hand carried down	-	-	-	-	76 15 3
					-	-	-	-	95 6 2
Ditto	9			By Estate of St. L. M. Grenfell Esq. Paid the Undermentd. parties being the propon. of their Respective claims agt. this Estate as p. V.					
Ditto		442		Messrs. Pharoah & Co of Rs 106 — 85.2.2					
Ditto		443		— Oakes & Co of 1241.15.1 — 997.7.11					
Ditto		444		— Binny & Co of 303.12 — 243.15.5					
Ditto		445		Mr. W. Garrath of 133.8 — 107.3.7					
Ditto		446		Messrs. Todd & Co of 208.2 — 167.2.7					
Ditto				Mr. J. M. Wilson on acct. of the Trustees of Messrs.					
Ditto		447 }		Griffiths & Co in liquidation { No. 15 Concern Rs 19.8.2 .. 16 .. do .. 68.4.9 } 87.12.11					
Ditto		448		Mr. J. Deschamps of Rs 272.9 — 218.14.8	14/231	-	-	-	1,901 11 3
Ditto	.	—		By do of do Paid for a stamp affixed to Check No. 104 for Rs 1901.11.3	do	-	-	-	- 1 -
				Carried forward	-	-	-	-	1,901 12 3

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S.Rs	C.Rs	C.Rs	A
	Brought forward	-	-	-	-	2,012	2
			.	.	.	2,012	2
10	To Balance of Cash on hand on the 9th Instant		.	.	.	83	7
Ditto	- To Estate of Mr H. Fox Recd. from Store Sergt. R. Spencer being the Rent of House No. 16 situate in Anderson St. for last month	13/301 ✓	.	.	✗	12	·
Ditto	- To do of Capt. H. Coxhead Recd. from Civil & Session Judge Mangalore being Net Pro. of the Sale of Effects & Cash found amongst them	14/215 ✓	.	.	✗	52	2
Ditto	- To do of Mr P. Dempsey Recd. from Civil Judge Coimbatore being Pro. of the Sale of the Deceased's Effects	14/240 ✓	.	.	✗	249	7
Ditto	- To Bank of Madras.						
	Amt. of Check No. 105 in favor of Messrs Short Brothers & Co.	B B	-	-	✓	1,065	·
	do . 106 do of P. Annasawmy Chetty	do	-	-	✓	779	4
	Carried forward	-	-	-	-	2,241	6

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							S.Rs	C.Rs	C.Rs	A	P
1864				Brought forward	-	-	-	-	1,901	12	3
March	9	449		By Estate of Mr G. W. Glynn Paid Judges Clerk's Commission fees for Judges fiat & Oath	14/164 ✓	-	-	-	3	12	·
Ditto	.	450		By do of Mr G. Williams Paid Postage on letter to Major A. Stevens Supdt. of Transports & Supply Department Dumagudiem	14/212 ✓	-	-	-	·	·	6
Ditto	.	451		By do of Mr J. C. Gay Paid the Municipal Commrs. tax on Vehicles & Animals from 1 Oct. to 31 Decr./62 as p V.	13/307 ✓	-	-	-	3	12	·
Ditto	"			By do of do. Paid the Underment. parties being the Propon. of their Respective Claims agt. this Estate as p V.							
Ditto		452		G. Ramasawmy Chetty & Co of Rs 128.3. — 18.4.10							
Ditto		453		Mr J. Higginbotham of 7 — 1	do ✓	-	-	-	19	4	10
Ditto	.			By do of Mr H. Fox Paid for a stamp affixed to the Rect. of Rs. 30	13/301 ✓	-	-	-	·	1	·
					-	-	-	-	1,928	10	7
	.			By Balance of Cash on hand carried down	-	-	-	-	83	7	11
					-	-	-	-	2,012	2	6
Ditto	10			By Estate of Dr L. M. Grenfell Esqr Paid the Underment. parties being the Propon. of their Respective claims agt. this Estate as p V.							
Ditto		454		Messrs Short Brothers & Co of Rs 1326	14/231 ✓	-	-	-	1,065	·	1
Ditto		455		— Franck & Co of 11.10.3 — 9.5.7							
Ditto		456		— P. Orr & Co of 247.6 — 198.10.11							
Ditto		457		— Castellar & Co of 89.9 — 71.14.11							
Ditto		458		Mr J. Higginbotham of 131.11 — 105.12.3							
Ditto		459		Messrs Waller & Co of 490 — 393.8.11	do ✓	-	-	-	779	4	7
Ditto		460		Book Mooneappah of 16	do ✓	-	-	-	12	13	7
Ditto	.	461		By do of Mr H. Fox Paid Narrainsawmy Maistry as advance for Repairing the Stabling in Popham's Broadway belonging to this Estate as p V.	13/301 ✓	-	-	-	5	·	·
				Carried forward	-	-	-	-	1,862	2	3

Dr General Cash Account of the Administrator General for the Month of March 1864 Cr

Date		Vol & Folio of Estate Account	Bank or other Shares	Government Securities	Cash
			Sa Rs	C Rs	C Rs
	Brought forward	–	–	–	2241 6
		–	–	–	2,241 6
11	To Balance of Cash on hand on the 10th Instant	–	–	–	273 15
"	To Bank of Madras Recd from the Secy & Treasr Bank of Madras the Underment'd G. P. N. for the purpose of dist. in Lieut W. N. Mills No 84982 of 56/57 for	B M	–	700	
"	To Estate of Lt W. N. Mills Amt transfd from the Estate of Mr J. Brass Sht by the Sale of the followg G. P. N. vizt No 84892 of 56/57 for Rs 700... Int from 28 Feb to 10 May/64 being 10 ds @ 5 p Cent . 15.7 Dedt Income tax @ 3 p Cent Premm @ 4 p Cent .. 15.7 700.15.7 28..	14/135			
	Carried forward				

Date	No of General Account Vouchers	No of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities	Cash
					Sa Rs	C Rs	C Rs A P
1864			Brought forward	–	–	–	1,862 2 3
March 10	462		By Estate of W. H. Vaughan Esqr Paid the Secy Madras Daily News for Advertising for Sale the Coffee Estate at Salem belonging to this Estate	14/127 ✓	–	–	15 " "
"	—		By do of St. L. M. Grenfell Esqr Paid for a stamp affixed to Check No 105 for Rs 1065 " 1	14/231 ✓	–	–	" 1 "
"	—		By do of do Paid for a do do No 106 for Rs 779.4.7	do ✓	–	–	" 1 "
"	—		By Bank of Madras Amt sent thither this day for safe Custody	B M	–	–	52 2 5
"	463		By Estate of Mr H. Fox Paid Mrs G. K. Fox as an advance of her Monthly Allowance & of the Shares of the Decd's three Youngest Children from the Rents of the Houses appertaining to this Estate from 1st Feby to 9 Instant as p Vr	13/301 ✓	–	–	30 " "
"			By do of Major J. P. Sparks. Paid the Underment'd parties as follows				
	464		Yellen. being the hire of Punkah Coolies Employed by him from 14 to 22d April/63 @ 3 As p day 4. 14. "				
	465		Veerasawmy Maty. the price of Apples supplied to the Decd during his last illness & for Cooly hire 1. 2. 6				
	466		Kistnapillay being his wages as a Milk Man from 16 to 23d April/63 @ 4 As p day 2. " "	14/216 ✓	–	–	8 " 6
				–	–	–	1,967 7 2
			By Balance of Cash on hand, carried down	–	–	–	273 15 6
				–	–	–	2241 6 8
11			By Estate of Mr J. Brass Sht Amt transfd to the Estate of Lt W. N. Mills by the purchase of the followg G. P. N. vizt No 84982 of 56/57 for Rs 700 ... Int from 28 Feb to 10 March/64 being 10 ds @ 5 p Ct – 15.7 Dedt Income tax @ 3 p Cent " " 15.7 700.15.7 Premm @ 4 p Cent 28 ...	14/228	–	–	728 15 7
"			By do of Lt W. N. Mills Amt Prinl of the followg G. P. N. sold by transfer vizt No 84982 of 56/57 for	14/135	–	700	
			Carried forward	–	–	700	728 15 7

Dr

Date

1864

March 8

Ditto

Dr General Cash Account of the Administra[tor] General for the Month of March 1864

Date		V. & Folio of Estate Account	Bank or other Shares	Government Securities
			Sa Rs	C Rs
	Brought forward	-	-	-
11	To Balance of Cash on hand on the 10th Instant			
Ditto	" To Bank of Madras Recd from the Secy & Treasr Bank of Madras the Underment. G. P. N. for the purpose of distn. viz Lieut W. N. Mills No 84982 of 56/57 for	B III	-	700
Ditto	" To Estate of Lt W. N. Mills Amt transf. from the Estate of Mr T. Krafft Sr by the Sale of the followg G. P. N. Sale No 84892 of 56/57 for Rs 700 . . . Int from 28 Feb to 10 May/64 being 10 ds c 5 ℘ Cent . 15.7 Dedt Income tax c 3 ℘ Cent . . 15.7 700.15.7 Premm c 4 ℘ Cent 28 . . .	14/135		
	Carried for[ward]			

Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities	Cash		
					Sa Rs	C Rs	C Rs	A	P
1864			Brought forward	-	-	-	1862	2	3
March 10	462		By Estate of W. H. Vaughan Esq Paid the Secy Madras Daily News for Advertising for sale the Coffee Estate at Salem belonging to this Estate	14/127 ✓	-	-	15	"	"
Ditto	"	—	By do of Sr L. M. Grenfell Esq Paid for a stamp affixed to Check No 105 for Rs 1065 . . 1	14/231 ✓	-	-	"	1	"
Ditto	"	—	By do of do Paid for a do do No 106 for Rs 779-4-7	do ✓	-	-	"	1	"
Ditto	"	—	By Bank of Madras Amt sent thither this day for safe Custody	B III	-	-	52	2	5
Ditto	"	463	By Estate of Mr H. Fox Paid Mrs G. R. Fox as an advance of her Monthly Allowance & of the Shares of the Decd's three Youngest Children from the Rents of the Houses appertaining to this Estate from 1st Feby to 9 Instant as ℘ Vr.	13/301	-	-	30	"	"
Ditto	"		By do of Major T. P. Sparks. Paid the Underment. parties as follows—						
Ditto		464	Yellen being the hire of Punkah Coolies employed by him from 14 to 22 April/63 c 3 As ℘ day 4. 14. "						
Ditto		465	Veerasawmy Maty the price of Apples supplied to the Decd. during his last illness & for Cooly hire 1. 2. 6						
Ditto		466	Kistnapillay being his wages as a Milk Man from 16 to 23 April/63 c 4 As ℘ day 2. . .	14/216 ✓	-	-	8	"	6
				-	-	-	1967	7	2
"			By Balance of Cash on hand carried down	-	-	-	273	15	6
				-	-	-	2241	6	8
Ditto 11			By Estate of Mr T. Krafft Sr Amt transf. to the Estate of Lt W. N. Mills by the purchase of the followg G. P. Note No 84982 of 56/57 for Rs 700 . . . Int from 28 Feb to 10 March/64 being 10 ds c 5 ℘ Ct .15.7 Dedt Income tax c 3 ℘ Cent . . . .15.7 700.15.7 Premm c 4 ℘ Cent 28 . . .	14/228	-	-	728	15	7
Ditto	"		By do of Lt W. N. Mills Amt Paid of the followg G. P. N. sold by transfer viz. No 84982 of 56/57 for	14/135	-	700	"	"	
			Carried forward	-	-	700	728	15	7

Dr. General Cash Account of the Administrator General for the Month of March 1864 Cr.

Date		Vol. & Folio of Estate's Account	Bank or other Shares	Government Securities Sa Rs	Government Securities C Rs
	Brought forward	-	-	-	
11	To Balance of Cash on hand on the 10th Instant		-	-	-
do	To Bank of Madras Recd from the Secy & Treasr. Bank of Madras the Underment. G. P. N. for the purpose of disct. viz Lieut W. N. Mills No 84982 of 56/57 for	B M	-	-	700
do	To Estate of Lt W. N. Mills Amt transf. from the Estate of Mr T. Brass Sft by the Sale of the followg G. P. N. viz No 84892 of 56/57 for Rs 700 - - Int from 28 Feb to 10 May/64 being 10 Ds @ 5 p Cent - 15.7 Dedt Income tax @ 3 p Cent - - 15.7 700.15.7 Premm @ 4 p Cent 28 - -	14/135			
	Carried forward				

Date	No. of General Account Vouchers	No. of Estate's Account Vouchers		Vol. & Folio of Estate's Account	Bank or other Shares	Government Securities Sa Rs	Government Securities C Rs	Cash C Rs	Cash A	Cash P
1864			Brought forward	-	-	-	-	1,862	2	3
Mch 10		462	By Estate of W. H. Vaughan Esq Paid the Secy Madras Daily News for Advertising for sale the Coffee Estate at Salem belonging to this Estate	14/127 ✓	-	-	-	15	-	-
do	-	—	By do of Sr L. M. Grenfell Esq Paid for a stamp affixed to Check No 105 for Rs 1065 - - 1	14/231 ✓	-	-	-	-	1	-
do	-	—	By do of do Paid for a do do No 106 for Rs 779 - 4 - 7	do ✓	-	-	-	-	1	-
do	-	—	By Bank of Madras Amt sent thither this day for safe Custody	B M ✓	-	-	-	52	2	5
do	-	463	By Estate of Mr H. Fox Paid Mrs G. R. Fox as an advance of her Monthly Allowance & of the Shares of the Decd's three Youngest Children from the Rents of the Houses appertaining to this Estate from 1st Febry to 9 Instant as p Vr.	13/301 ✓	-	-	-	30	-	-
do	-		By do of Major T. P. Sparks. Paid the Underment. parties as follows							
do		464	Yellen being the hire of Punkah Coolies Employed by him from 14th to 22d April/63 @ 3 As p day 4. 14. 0							
do		465	Veerasawmy Maty. the price of Apples supplied to the Decd. during his last illness & for Cooly hire 1. 2. 6							
do		466	Kistnapillay being his wages as a Milk Man from 16th to 28th April/63 @ 4 As p day 2. - -	14/216 ✓	-	-	-	8	-	6
					-	-	-	1,967	7	2
.			By Balance of Cash on hand carried down	-	-	-	-	273	15	6
					-	-	-	2241	6	8
do	11		By Estate of Mr T. Brass Sft Amt transf. to the Estate of Lt W. N. Mills by the purchase of the followg G. P. N. viz No 84982 of 56/57 for Rs 700 - - 0 Int from 28 Feb to 10 March/64 being 10 Ds @ 5 p Ct. - 15.7 Dedt Income tax @ 3 p Cent - - - 15.7 700.15.7 Premm @ 4 p Cent 28 - -	14/228	-	-	-	728	15	7
do	.		By do of Lt W. N. Mills Amt Recd of the followg G. P. N. sold by transfer viz No 84982 of 56/57 for	14/135	-	-	700	-	-	-
			Carried forward	-	-	-	700	728	15	7