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M.R.O. 1-42,000-16-10-25

# MADRAS RECORD OFFICE.

Government of Madras.

*Financial* DEPARTMENT.

|                    |                                  |
|--------------------|----------------------------------|
| G.O. No.           | Press                            |
| <i>Dairy No 27</i> | <i>Min.</i>                      |
| Dated              | <i>14<sup>th</sup> July 1957</i> |

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Not to be folded or roughly handled

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TABLE OF CONTENTS.

DIARY.

| From whom.                                     | Date.      | Subject.                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| From the Accountant General and Sub-Treasurer. | 7th July.  | Submit for transmission to the Honorable Court, a Statement shewing the state of the General Treasury as it stood on the 6th Instant.                                                                                                                                                                                                                            |
| To the Secretary at the East India House.      | 8th July.  | Transmit the above Statement.                                                                                                                                                                                                                                                                                                                                    |
| To the same.                                   | 8th July.  | Transmit the Registers of Bills of Exchange drawn on the Honorable Court, by this Government.                                                                                                                                                                                                                                                                    |
| From the Government of India.                  | 3rd June.  | Issue certain instructions, as to the manner in which, the Quarterly Statements of Receipts and Disbursements submitted by the several Presidencies are to be prepared for the future.                                                                                                                                                                           |
| Order thereon.                                 | 8th July.  | Communicated to the Accountant General for his information and guidance.                                                                                                                                                                                                                                                                                         |
| From the Sub-Treasurer.                        | 3rd July.  | Reports that the Remittances from the Northern Districts, conveyed by the 'Manilla' were landed and lodged in the General Treasury under instructions from the Accountant General.                                                                                                                                                                               |
| Order thereon.                                 | 9th July.  | Recorded.                                                                                                                                                                                                                                                                                                                                                        |
| To the Accountant General.                     | 9th July.  | Transmit the Original Advice of Bills of exchange granted by the Honorable Court upon this Government.                                                                                                                                                                                                                                                           |
| From the same.                                 | 29th June. | Requests information as to whether the advances made to certain Civil Servants on their leaving this country on medical certificate, have been refunded in England, or whether it is the intention of Government that the sums should be carried off as public charges.                                                                                          |
| Order thereon.                                 | 9th July.  | The Accountant General informed that the advances referred to have been already recovered by the Honorable Court.                                                                                                                                                                                                                                                |
| From the Commissioner in Mysore.               | 2nd July.  | Reports that the state of his Treasury is such as to preclude immediate apprehensions of the funds running short; and for reasons stated, suggests that the limit within which he is permitted to draw Bills on the Collector of Canara, might be extended, or the Military Paymaster instructed to supply drafts on requisition from the Commissioner's Office. |
| Order thereon.                                 | 9th July.  | The Accountant General called upon to report on the suggestion.                                                                                                                                                                                                                                                                                                  |
| From the Accountant General.                   | 19th June. | Communicates, with observations, the substance of the replies received to his Circular, calling upon the several functionaries to report the arrangements that will require to be made in their respective Departments if the Bengal system of Accounts be introduced; and strongly objects to the proposed change in the system of Accounts.                    |
| Order thereon.                                 | 10th July. | Resolve to submit the above correspondence to the Government of India; and as the orders of the Supreme Government should be meanwhile carried out, direct the Accountant General to give them effect, and report the arrangements that may be necessary for the purpose.                                                                                        |

*Fort Saint George, Financial Consultation, 14th July 1857.*

| No.           | From whom                                | Date.      | Subject.                                                                                                                                                                                                                                                                                               |
|---------------|------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15            | To the Government of India.              | 10th July. | Forward the letter from the Accountant General above referred to; and report that instructions have been issued to carry into execution their orders relative to the introduction of one uniform system of Accounts in all the Presidencies.                                                           |
| 16            | From the Military Auditor General.       | 19th June. | Submits a Statement received from the Auditor of Commissariat Accounts, showing the reduction of Establishment during the months of March, and April, 1857.                                                                                                                                            |
| 17            | To the Government of India.              | 10th July. | Transmit the above letter, and the Statement referred to.                                                                                                                                                                                                                                              |
| 18            | From the Registrar of the Supreme Court. | 7th July.  | Submits attested copies of Probates of Wills, &c., which have been granted by the Supreme Court during the 2nd Quarter of 1857, and also of all Inventories and Accounts Current which have been filed in the said Court during the same period; and submits his Bill for the preparation of the same. |
| 19            | Order thereon.....                       | 10th July. | The Bill forwarded to the Honorable Court, Solicitor for verification.                                                                                                                                                                                                                                 |
| 20            | From the H. C. Solicitor.                | 9th July.  | Forwards for submission to the Honorable Court the Honorable Company's answer to the Bill of A. Robertson, Esq.                                                                                                                                                                                        |
| 21            | Order thereon.....                       | 11th July. | Ordered to be transmitted accordingly.                                                                                                                                                                                                                                                                 |
| 22            | From the Sub-Treasurer.                  | 4th July.  | Reports the despatch by the 'Mamilla' of boxes of small Silver and Copper Coins, consigned for the Southern Districts.                                                                                                                                                                                 |
| 23            | Order thereon.....                       | 11th July. | Recorded.                                                                                                                                                                                                                                                                                              |
| 24            | From the Marine Board.                   | 6th July.  | Reports that the 'Assaye' left the Roads, with Treasure consigned for Bombay, having taken on board supplies of coal.                                                                                                                                                                                  |
| 25            | Order thereon.....                       | 11th July. | Recorded.                                                                                                                                                                                                                                                                                              |
| 26            | From the Sub-Treasurer.                  | 6th July.  | Reports that the remittance ordered for the Government of Bombay, was supplied on board the 'Assaye.'                                                                                                                                                                                                  |
| 27            | Order thereon.....                       | 11th July. | Recorded.                                                                                                                                                                                                                                                                                              |
| 28            | From the Mint Committee.                 | 10th July. | Submit for sanction the Indent of the Mint Master on the Marine Board for a supply of Coal.                                                                                                                                                                                                            |
| 29            | Order thereon.....                       | 13th July. | The Marine Board authorized to comply with the requisition of the Mint Master.                                                                                                                                                                                                                         |
| CONSULTATION. |                                          |            |                                                                                                                                                                                                                                                                                                        |
| 30            | From the Accountant General.             | 30th June. | Forwards for publication the Memorandum of the Current Value of Public Securities, states that as the Government Agency has been abolished, it will be difficult for him to furnish such Statements, and enquires, whether the Government wish that the practice be discontinued.                      |
| 31            | Order thereon.....                       | 14th July. | Desire that the practice be discontinued; and call upon the Accountant General to submit for publication in the Official Gazette a Notice to that effect.                                                                                                                                              |
| 32            | From the Civil Auditor.                  | 6th July.  | Submits a Statement showing the decreases effected in establishments during the months of May and June, 1857.                                                                                                                                                                                          |
| 33            | To the Government of India.              | 14th July. | Transmit the above Statement.                                                                                                                                                                                                                                                                          |
| 34            | From the same.                           | 26th June. | Request that a monthly Return of the Silver received and Coined at the Mint may be forwarded together with the usual 'Mint Operation Statement.'                                                                                                                                                       |
| 35            | Order thereon.....                       | 14th July. | Communicated to the Mint Committee.                                                                                                                                                                                                                                                                    |
| 36            | To the Government of India.              | 14th July. | Transmit copies of the Despatches which have been forwarded to the Honorable Court.                                                                                                                                                                                                                    |