

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

Press

~~Mis.~~*Dairy No 3*
*th*Dated *19 - Jan*

1858

Not to be folded or roughly handled

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DIARY. 3

No.	From whom.	Date.	Subject.
1	From the Accountant General.	8th Jan. 1858.	Submits the Return of the Assets and Liabilities of the Bank of Madras for December 1857.
2	Order thereon.....	13th Jan.	The Statement ordered to be forwarded to the Supreme Government and to the Honorable Court.
3	To the Secretary at the East India House.	13th Jan.	Transmit the above Statement.
4	From the Accountant General and Sub-Treasurer.	11th Jan.	Transmit the Statement shewing the State of the General Treasury as it stood on the 9th Instant.
5	To the Secretary at the East India House.	13th Jan.	Forward the above Statement.
6	From the Civil Auditor.	9th Jan.	Submits the Statement of Decreases in the Civil Establishments during the months of November and December 1857.
7	Order thereon.....	15th Jan.	The Statement forwarded to the Government of India.
8	From the Accountant General.	29th Decem-ber 1857.	Furnishes the explanation called for by Government, in regard to the delay in the despatch of business imputed to his Office by the Chamber of Commerce in their letter of the 24th November last; admits that there has been delay in the settlement of Interest on Government Securities; but engages to take measures to obviate such in future.
9	Order thereon.....	18th Jan. 1858	Observe that the Accountant General stands absolved of the needless delay in granting Certificates for the 5 Per Cent Loan, which was originally brought to the notice of Government by the Chamber of Commerce; are satisfied with his engagement that he will take measures for obviating the delay in the settlement of Interest on Government Securities; insist upon the regular attendance of Mr. Prendergast, and his Covenanted Subordinates at Office in order to ensure the due despatch of business. Remark that the Government cannot subscribe to the observations contained in paras: 12 and 13 of the Chamber's letter of the 24th November.
10	From the Sub-Treasurer.	9th Jan.	Reports the receipt from the Districts of Ganjam and Vizagapatam of six boxes of Uncurrent Coins.
11	Order thereon.....	18th Jan.	Recorded.
CONSULTATION.			
12	From the Sub-Treasurer.	14th Jan. 1858	Reports the despatch to the 'Straits' of 119 boxes of Copper single and half Cents.
13	Order thereon.....	19th Jan.	Recorded.
14	From the Government of India.	5th Jan.	Point out a discrepancy in the Statement of Silver received and coined, furnished to the Supreme Government.
15	Order thereon.....	19th Jan.	The Mint Committee instructed to call for an explanation from the Mint Master.
16	From the Government of India.	7th Jan.	Transmit the out-turn Certificate of the Uncurrent Coins received from the Collector of Ganjam, and re-coined at Calcutta.
17	Order thereon.....	19th Jan.	Communicated to the Accountant General.
18	From the Bank of Madras.	19th Jan.	Report the amount of Specie and Liabilities as they stood on the 16th Instant.
19	Order thereon.....	19th Jan.	Recorded.