

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

Press

~~Mis.~~*Diary No 7*

Dated

16th Feb

1858

Not to be folded or roughly handled

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D I A R Y .

No.	From whom.	Date	Subject.
1	From the Sub-Treasurer.	5th Feby.	Submits a list shewing the Fees received by him as Joint Government Agent for five years, previous to the 23rd of February 1855, the date of the Notification of the abolition of the Agency.
2	Order thereon.....	10th Feby.	The List forwarded to the Accountant General to be duly checked.
3	From the Government of India.	27th Jany.	Communicate report from their Accountant General, that a Bill of Exchange for 15,000 Rupees has been drawn on the Lahore Treasury in favor of the Punjab Relief Fund at Lahore, and that the Accountant General at Madras has been requested to credit to the Government of India the equivalent of the above amount when it is paid into the General Treasury by the Madras Relief Fund Committee.
4	Order thereon.....	10th Feby.	Communicated to the Accountant General, and the Madras Relief Fund Committee.
5	From the Mint Committee.	8th Feby.	Forwards, for transmission to the Honorable Court, a copy of their Proceedings from 8th July to 25th September 1857.
6	To the Secretary at the East India House.	10th Feby.	Transmit accordingly the copy of the Proceedings.
7	Extract from the Proceedings of the Government of India.	8th Jany.	Rule that if Heads of Offices certify that parties applying for accumulated Privilege Leave have served the requisite period uninterruptedly, there is no objection to applying to the Uncovenanted Service the Rule passed in respect to Covenanted Civil Servants, that Service before as well as after the introduction of the new Rules is admissible in qualifying a person for 1, 2, or 3 months' Privilege Leave.
8	Order thereon.....	11th Feby.	Directed to be published.
9	From the Accountant General.	8th Feby.	Submits the Return of the Assets and Liabilities of the Bank of Madras for January 1858.
10	Order thereon.....	11th Feby.	Direct that the Return be forwarded to the Government of India, and to the Secretary at the East India House.
11	To the Secretary at the East India House.	11th Feby.	Transmit the above Return.
12	From the Government of India.	29th Jany.	Impress on this Government the importance of sending, with all possible despatch, a further supply of Copper Coins to the Straits, where there is a great demand for them.
13	Order thereon.....	11th Feby.	Communicated to the Mint Committee and the Accountant General.
14	From the Accountant General.	8th Feby.	Submits copy of an Account Current from 1st May to 31st July 1857, shewing the debits and credits on account of Her Majesty's Colonial Government in China for extraordinary expenses incurred on account of the Madras Troops, who served in China, subsequent to the termination of the War.
15	Order thereon.....	11th Feby.	The Account Current forwarded to the Government of India.
16	From the Government of Ceylon.	28th Jany.	Transmits an Account Current of transactions with this Government for the Quarter ending 30th September 1857, together with the Vouchers connected with it.

Fort Saint George, Financial Consultation, 16th February 1858.

No.	From whom.	Date	Subject.
17	Order thereon.....	11th Feby.	The Account Current and the Vouchers which accompanied it forwarded to the Accountant General.
18	From the Accountant General.	16th Feby.	Submits, with his report thereon, the estimates of the probable Receipts and Disbursements of the Treasuries under this Presidency for the half-year ending 30th June 1858.
19	To the Government of India.	11th Feby.	Transmit the above Estimates.
20	From the President of the Commission for investigation of Public Establishments.	4th Feby.	Requests permission to entertain temporarily a Writer on the salary of 50 Rupees a month.
21	Order thereon.....	12th Feby.	Permission granted accordingly.
22	From the Accountant General and Sub-Treasurer.	11th Feby.	Transmit a Statement shewing the state of the General Treasury as it stood on the evening of the 10th Instant.
23	To the Secretary at the East India House.	12th Feby.	Transmit the above Statement.
24	From the Accountant General.	3rd Feby.	Submits, with his support, the suggestion of the Sub-Treasurer to dispose of the Uncurrent Coins, Bullion, and other Articles in the General Treasury.
25	Order thereon.....	13th Feby.	Authorize the Uncurrent Coins and Bullion being forwarded to the Mint, and the other Articles referred to being disposed of by Auction Sale, the proceeds being carried to the credit of Government.
26	Extract from the Proceedings of the Government of India.	22nd Jany.	Rule that leave may be granted to Uncovenanted Servants preparatory to Furlough on private affairs, or for return to Station after the expiration of Furlough only on the terms of Section VIII of the Uncovenanted Civil Service Absentee Rules for the period specified in the Financial Notification of the Government of India of the 14th October 1857; but that no preparatory leave is to be granted if the Furlough be enjoyed in India.
27	Order thereon.....	13th Feby.	The above published, and the spare copies received, sent to the Civil Auditor.
28	From the Bank of Madras.	9th Feby.	Report the amount of Specie and Liabilities as they stood on the 6th Instant.
29	Order thereon.....	15th Feby.	Recorded.

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30	From the Accountant General.	10th Feby.	Requests authority for the Collector of Ganjam for writing off in his Accounts the sum of Rupees 219-9-11, being the loss on the out-turn of the Uncurrent Silver Coins, sent to the Calcutta Mint for re-coinage.
31	Order thereon.....	16th Feby.	Authority granted accordingly.
32	From the Accountant General.	9 Feby.	Reports the shipment by the Collector of Malabar of boxes of Uncurrent Silver Coins to the value of Rs. 56,760-1-6, consigned to the Sub-Treasurer at Bombay.
33	To the Government of Bombay.	16th Feby.	Communicate the above.