

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	Press
<i>Dairy No 18</i>	<i>Mis.</i>
Dated <i>4th May</i>	1858

Not to be folded or roughly handled

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DIARY.

No.	From and to.	Date.	Subject.
1	From the Sub-Treasurer...	26th April.	Submits copies of the correspondence passed between him and the Bank of Madras, on the subject of the Bank's Specie deposited in the General Treasury; states that the Directors wish to be allowed to retain in the Treasury as a permanent deposit Rupees 12 lacs, the Sub-Treasurer granting them a receipt for the sum; and, observes that he has no objection to the entertainment of the proposition, but that it entails a responsibility on the Sub-Treasurer, which ought not to devolve upon him.
2	Order thereon.....	28th do.	As the Treasury Department will in a few days be under the direct control of the Government of India, this Government, are not prepared to pass any orders upon the question referred to in the foregoing.
3	From H. E. the Governor of the French Establishments in India.	31st March.	Requests that instructions be issued for the payment at Cuddalore of the amount of a Bill of Exchange for 30,000 Rupees drawn by the Collector of Hoogly on the Sub-Treasurer, in favor of the Treasurer at Pondicherry.
4	Order thereon.....	28th April.	The necessary instructions given to the Accountant General.
5	From the Bank of Madras...	27th do.	Report the amount of Specie and Liabilities as they stood on the 24th April 1858.
6	Order thereon.....	28th do.	Recorded.
7	From the Civil Auditor.....	22nd do.	Forwards four Copies of the Book of Civil and Political Pensions for the year 1856-57; and accounts for the delay in the submission of these Returns.
8	To the Secretary at the East India House.	29th do.	Transmit a Copy of the Book, and the above letter.
9	To the Government of India.	29th do.	Transmit a copy of the Book and of the Civil Auditor's letter.
10	From the Mint Committee...	27th do.	Submit a copy of their Proceedings from 8th October to 23rd December 1857.
11	To the Secretary at the East India House.	29th do.	Transmit the above Proceedings.
12	To the same.....	29th do.	Transmit Registers of Bills of Exchange drawn on the Honorable Court by this Government.
13	Extract Minutes Consultation in the Public Works Department.	23rd do.	Observe that the Mint Master ought to have specified the value of two more Steam Engines required for the Mint, and obtained the sanction of Government for the amount in the proper Department, so that he might get them from the Arsenal on payment.
14	Order thereon.....	29th do.	Communicated to the Mint Committee.
15	Minute of Consultation.....	30th do.	Orders on Despatch from the Honorable Court, No. 4 of 1858.
16	To H. E. the Governor of the French Establishments in India.	30th do.	Intimate that instructions were sent to the Collector of South Arcot, to discharge, upon presentation, the Bill drawn on the Sub-Treasurer at Fort Saint George for Rupees 30,000.

Fort Saint George, Financial Consultation, 4th May 1858.

No.	From and to.	Date.	Subject.
17	From the Accountant General.	30th April.	Mr. Breeks, his 2nd Assistant, being absent on special duty, requests that he may be permitted to retain in Office his Acting 3rd Assistant Mr. Arbuthnot, until the return of Mr. Breeks or some other arrangement be made by the Government of India.
18	Order thereon.....	1st May.	The Government have no objection to Mr. Arbuthnot being retained accordingly in the Accountant General's Office.
19	From the Deputy Adjutant General of the Army.	27th April.	Reports that the allowance granted to Mrs. Brunett's Children has been paid up to 31st March 1858.
20	To the Honorable the Colonial Secretary, Cape of Good Hope.	3rd May.	Transmit copy of the letter from the Honorable Court intimating that arrangements have been made for the payment to Mrs. Brunett and her Children at the Cape, of the allowances granted to them; and forward the Pension Roll, as also the above letter from the Deputy Adjutant General of the Army for delivery to Mrs. Brunett.

CONSULTATION.

21	From Goondappah, late Head Sherastadar of Tanjore.	21st April.	Submits, for transmission to the Honorable Court, a Memorial regarding his pension.
22	Order thereon.....	4th May.	Resolve to transmit the Memorial to its address.
23	To the Accountant General...	4th do.	Transmit Register of a letter of Credit granted by the Honorable Court in favor of Captain William Sapte, 1st Light Cavalry, for Rupees 922-9-10.
24	From the Mint Committee...	23rd April.	Submit, for sanction, extra Contingent Bills of the Mint, for February last, amounting to Rupees 876-7-7.
25	Order thereon.....	4th May.	The Bill sanctioned.