

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	Press Mis.
<i>Ldary No 20</i>	
Dated <i>18th May</i>	1858

Not to be folded or roughly handled

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DIARY.

No.	From and to.	Date.	Subject.
1	From the Honorable Company Solicitor.	1st May.	Returns duly checked the Bill of the Registrar of the Supreme Court, for attested copies of Probates of Wills, &c.
2	Order thereon.....	12th do.	The Bill sanctioned.
3	From the Government of India.	21st April.	Forward a Despatch from the Honorable Court, communicating the rate of exchange for Bills to be drawn in repayment of Advances to be made by the Government of India, for H. M. Naval Service in China for the Official year 1858-59, and the rate to be observed during that period in respect of Officer's Family Remittances and Effects.
4	Order thereon.....	12th May.	Recorded.
5	From the Secretary to the Civil Fund.	7th do.	Forwards, for transmission to Messrs. Coutts & Co., a Packet containing the printed proceedings of the Civil Fund; and submits also six copies of the proceedings for the information of the Honorable Court, and the Government.
6	Order thereon.....	12th do.	The Packet referred to and three copies of the proceedings forwarded to the Honorable Court.
7	From the Accountant General.	28th April.	With reference to a call made on him, furnishes the explanation required of the discrepancy noticed by the Honorable Court, between the Bengal and Madras Books, in the payments made in 1855-56 to the Mysore Princes on account of their allowances.
8	To the Government of India.	12th May.	Transmit the explanation.
9	From Messrs E. T. Harrison and J. Brecks.	30th April.	Report their proceedings up to the 30th April, with reference to the introduction of the Bengal system of Accounts in the District of North Arcot; and submit the arrangements that are to be made in consequence.
10	Order thereon.....	12th May.	Issue such instructions as are needed in furtherance of the arrangements which have been advised as necessary for the due introduction of the new system in this Presidency.
11	From the Secretary to the Civil Fund.	11th May.	Reports that the Sub-Treasurer has been requested to transfer the sum of Rupees 2,74,140 to the credit of the Honorable Company, from the head of "Civil Service Annuity Fund" from 1st May 1858, in discharge of the Annuities payable in London on that date from the Honorable Court's Treasury.
12	Order thereon.....	14th do.	Ordered to be brought to the notice of the Honorable Court.
13	From the Bank of Madras.	11th do.	Report the amount of Specie and Liabilities as they stood on the 8th Instant.
14	Order thereon.....	14th do.	Recorded.
15	From the Government of India.	23rd April.	Direct the reduction of the rate of interest, allowed to Military Depositors on sums lodged in the several Government Savings' Banks to 3½ per Cent, in conformity with the orders of the Honorable Court.
16	Order thereon.....	14th May.	Ordered to be published in the Official Gazette.

Fort Saint George, Financial Consultation, 18th May 1858.

No.	From and to.	Date.	Subject.
17	From the Accountant General.	12th May.	Requests that as Mr. Arbuthnot proceeds to England on sick leave, and Mr. Breeks is employed on special duty in the Provinces, his Principal Uncovenanted Assistant N. C. Mooroogasem Moodely may be appointed to act temporarily for Mr. Breeks; and suggests that a Telegram be forwarded to the Supreme Government, and they be requested to reply also by Telegraph.
18	Order thereon	14th do.	A Telegraph Message to the above effect ordered to be sent to the Government of India.
19	From the Sub-Treasurer.	4th do.	Reports his having received 10 Rupees from the Right Revd. Dr. Fennelly, and credited the same to Government.
20	Order thereon.....	14th do.	Recorded.
21	From the Accountant General.	12th do.	At the instance of the Chamber of Commerce, requests orders to instruct the Collectors of certain Districts to retain the Funds in their several Treasuries till July next for commercial purposes.
22	Order thereon.....	15th do.	Have no objection to the request of the Chamber of Commerce being complied with.
23	From the Government of India.	11th do.	Request to be informed early of any suggestions the Madras Government may desire to offer in respect to the control which the Local Government is to exercise over Officers in the Accountant Department, adverted to in para : 8 of their resolution of the 26th March 1858, No. 1681.
24	Order thereon.....	17th do.	The opinion of the Accountant General requested on the subject, which has been already referred to him.
CONSULTATION.			
25	To the Accountant General.	18th do.	Transmit the original Advice of Bills of Exchange granted by the Honorable Court upon this Government.