

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

Press

~~Misc~~*Dairy No 24*

Dated

15th June

1858.

Not to be folded or roughly handled

TABLE OF CONTENTS.

DIARY.

No.	From and to.	Date.	Subject.
1	To the Secretary at the East India House.	9th June.	Transmit two Registers of Bills of Exchange drawn on the Honorable Court by the Govt.
2	From the Bank of Madras.	8th do.	Report the amount of Specie and Liabilities as they stood on the 5th Instant.
3	Order thereon.	9th do.	Recorded.
4	From the Government of India.	2nd do.	Request that measures be adopted to remit by the earliest opportunities to Bombay the sum of Rupees 2,00,000, stated by the Accountant General to be available from the Madras Treasury.
5	Order thereon.	10th do.	Communicated to the Accountant General, with instructions to make the necessary arrangements.
6	From the Accountant General.	5th do.	Suggests that the Ceylon Government be requested, agreeably to the mode of adjustment proposed by them, to cause the liquidation by a Cash payment through their Agents at the Presidency of the balance of Rs. 15,506-5-54, due to this Government on the 31st December 1857.
7	To the Colonial Secretary at Colombo.	11th do.	The Government of Ceylon requested accordingly.
8	From the Accountant General.	9th do.	Forwards the General Transaction Books (Journal and Ledger) for the year 1856-57.
9	To the Government of India.	11th do.	Transmit copy of the above Books.
10	From the Government of Ceylon.	2nd do.	Request this Government to instruct the Treasurer, to receive from the Agent to the Oriental Bank Corporation, and hold in deposit, on their behalf, Securities to the extent of 5 lacs of Rupees, the interest thereon being paid to the Agent.
11	Order thereon.	11th do.	Referred to the Accountant General for his early report.
12	None: from the Accountant General.	5th do.	Reports that a clerical error has occurred in an Indent for paper upon the Superintendent of Stationery, "Reams" having been put down for "Quires."
13	Order thereon.	12th do.	Communicated to the Inspector General, in view to the necessary alteration being made in the Indent.
14	From the Government of Ceylon.	6th do.	Intimate that the Colonial Treasurer has been authorized to settle the balance due to the Madras Government on the 31st December 1857, by remittance through the Oriental Bank Corporation.
15	Order thereon.	14th do.	Communicated to the Accountant General.
CONSULTATION.			
16	From the Accountant General.	11th June.	Forwards copy of an Account Current for the Quarter ending 31st October 1857, showing the debits and credits on account of H. M. 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.
17	Order thereon.	15th do.	The Account Current forwarded to the Government of India.