

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

Press
Mis.

Diary No. 25

Dated

22nd June 1858.

Not to be folded or roughly handled

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DIARY.

No.	From and to.	Date.	Subject.
1	From J. Books, Esq.	10th June.	In consequence of his intended visit to the several Districts, requests sanction for an outlay of Rupees 648-4-0, for the purchase of a Palanquin, Tent and other materials, and a Bullock Cart and Bullocks; and suggests that the amount be debited to advances repayable, in order that he may, after his work is over, render an Account Sale of the things purchased in adjustment of the advance, the difference being written off to Profit and Loss.
2	Order thereon	10th do.	Sanction accordingly the outlay of Rupees 648-4-0.
3	From the Assistant General.	14th do.	Submits for orders a letter from Messrs. Arbuthnot and Co., applying for information sought by Messrs. Forbes, Forbes and Co. of London, regarding the amount of 4 per cent Transfer Loan Stock now on the Madras Books; and states that he sees no objection to furnishing the information.
4	Order thereon	16th do.	Are of opinion that the information may be given.
5	From the Bank of Madras.	15th do.	Report the amount of Specie and Liabilities as they stood on the 12th June 1858.
6	Order thereon	16th do.	Recorded.
7	From the Assistant General.	14th do.	Submits an Annual Account Current from 1st May 1856 to 30th April 1857, containing transactions between H. M. Colonial Government in China and this Presidency.
8	To the Government of India.	17th do.	Transmit the letter from the Assistant General, and the Account Current.
9	From the Collector of Madras.	16th do.	Requests to be furnished with a copy of the Rules, relating to the introduction of the new system of Accounts in this Presidency.
10	Order thereon	18th do.	Observe that the Rules are being printed in the Assistant General's Office, and will be furnished by that Office to the Collectors of the several Districts.
11	From the Mint Committee.	11th do.	Submit for sanction Bills of exchange on account of Silver and Copper Coinage, during April last, amounting to Rupees 7,500-2-3.
12	Order thereon	16th do.	Sanction the Bills.
13	To the Secretary at the East India House.	19th do.	Transmit Registers of Bills of Exchange drawn on the Honorable Court by this Government.
14	From the Acting Civil Auditor.	12th do.	Forwards four printed copies of the List of Unemployed Servants, Europeans, East Indians and Natives, employed under this Government as they stood on the first of May 1857.
15	To the Secretary at the East India House.	19th do.	Forward a copy of the List referred to.
16	To the Government of India.	19th do.	Transmit a copy of the List furnished by the Civil Auditor.
17	To the same.	19th do.	Transmit copies of the Despatches which have been forwarded to the Honorable Court.
18	Telegram from the Government of India.	17th do.	Intimate that they have remitted 15 Lacs of Rupees to Bombay, and request that steps may be taken to send to that Government by the first opportunity 20 Lacs of Rupees, which has been promised to be supplied to that Presidency.

Fort Saint George, Financial Consolidation, 22nd June 1858.

No.	From and to.	Debit.	Credit.	Subject.
19	By Cash		£100 0 0	Communicated to the Accountant General.
20	To the Accountant General.	£100 0 0		Transmit the Original Letters of Bill of Exchange granted by the Honorable Court upon the Government.
21	To the same.	£100 0 0		Transmit the Register of a letter of Credit granted by the Honorable Court, in favor of the Honorable Robert J. DeWitt.