

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	Press
<i>Quarry No 32</i>	~~MIS.~~
Dated <i>10th August</i> 1858	

B-mo.

Not to be folded or roughly handled

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DIARY.

No.	The authority from, and Order thereon.	Date.	Subject.
1	From the Officiating Military Auditor General.	30th July.	Submits a General Return in continuation of Decreases of Establishments, Permanent or Temporary in the Military Department, during the months of May and June 1858.
2	Order thereon.....	4th August.	Forwarded to the Government of India.
3	From the Secretary Mint Committee.	31st July.	Forwards Proceedings of the Mint Committee from 6th January to 31st March 1858.
4	To the Secretary at the East India House.	4th August.	Transmit the foregoing.
5	From the Accountant General.	4th do.	Forwards, for transmission to the Government of Bombay, Invoices for the twenty Lacs of Rupees which were sent from Madras to Calcutta on the "Coromandel" and transhipped thence to Bombay.
6	To the Chief Secretary Government of Bombay.	5th do.	Transmitting copy of the above letter and its enclosures.
7	From the Accountant General.	4th do.	Submits monthly Returns of the Assets and Liabilities of the Bank of Madras made up to the 31st July 1858.
8	Order thereon.....	6th do.	Forwarded to the Government of India, and to the Court of Directors.
9	To the Secretary at the East India House.	6th do.	Intimating the transmission of the Statements.
10	From the Acting Civil Auditor.	3rd do.	Annexes a Statement shewing the Decreases in the Civil Establishment of this Presidency that have taken place during the months of May and June last.
11	Order thereon.....	6th do.	Forwarded to the Government of India.
12	Extract Proceedings of the Government of India.	12th July.	Communicating Resolution of the Supreme Government, in respect to the course to be adopted in cases of sudden sickness of Officers in the General Department of Accounts, &c.
13	Order thereon.....	7th August.	Copy furnished to the Offices of Account, Audit and Payment.
14	From the Secretary and Treasurer, Bank of Madras.	3rd do.	Informing Government that the Specie amount- ed on Saturday 31st July to Rupees 34,58,503-7-3, and that the Bank's Liabilities on the same date were Rupees 43,53,922-0-9.
15	Order thereon.....	7th do.	Recorded.
16	From the Honorable Com- pany's Solicitor.	30th July.	Returns a Bill of the Registrar of the Supreme Court duly examined and checked, with an intimation that it has been found correct.
17	Order thereon.....	9th August.	Sanction the Bill.
18	From the Secretary to the Government of India.	5th do.	Transmit the Prospective Estimate of the pro- bable Receipts and Disbursements of this Presidency for the year 1858-59.
19	From, Messrs. Bainbridge and Co.	5th do.	Requesting sanction for the payment of two Treasury Bills endorsed over to them by Mr. Stewart "for Colonel Macleod," on their giving such indemnity as may be neces- sary.
20	From the Accountant General.	7th do.	Sees no objection to the course proposed.
21	Order thereon.....	9th do.	The Sub-Treasurer accordingly authorized to discharge the amount of the two Bills.

Fort Saint George, Financial Consultation, 10th August 1858.

No.	The authority from, and Order thereon.	Date.	Subject.
CONSULTATION.			
22	From the Acting Civil Auditor.	22nd July.	Kurnool having been converted into a Collectorate, requests to be informed whether Rupees 515-4-0 per mensem hitherto paid to the Medical Officer in that District, being the consolidated Salary of a Medical Officer in charge of a Political Residency, is to be continued to him, or whether Rupees 360-10-0 allowed to Civil Surgeons generally, is to be passed to him.
23	Order thereon.....	10th August.	For reasons stated, are of opinion that the allowances of the Medical Officer at Kurnool should not suffer any diminution.
24	From the Accountant General.	27th July.	Requests authority to carry to the credit of "Profit and Loss," the balance remaining in the Books of his Office under the head of Deposit, subject to refund in the event of its being hereafter claimed.
25	Order thereon.....	10th August.	Granted.
26	From J. Brecks Esq.....	22nd July.	In continuation of his letter of the 9th June, submits Report upon the Account Department of the District Establishment of Guntoor.
27	Order thereon.....	10th August.	Review the Report and direct that certain alterations proposed in the designations of the Servants of the English Department be carried out.
28	From the Secretary Civil Fund.	6th do.	Reports that the Sub-Treasurer has been requested to transfer the sum of Rupees 1,02,252-14-0 to the credit of the Honorable Company from the head of the "Civil Service Annuity Fund" in discharge of Annuities which will be payable in London on 1st August 1858.
29	Order thereon.....	10th do.	Brought to the notice of the Court of Directors.
30	From the Accountant General.	26th July.	Forwards a letter from the Chamber of Commerce requesting that the removal of the surplus Funds in the Cuddapah, South Arcot, and Tinnevely Treasuries may be deferred until the end of September next, but is not prepared to recommend that the solicitation of the Chamber be complied with.
31	Order thereon.....	10th August.	Agree with the Accountant General, but will give the Chamber the option of taking up Bills until the despatch of the money from the Collectors' Treasuries, of which notice will be given to them.