

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

Presse

Dairy No 37

~~Mis~~

Dated

14th Sept

1858.

Not to be folded or roughly handled

TABLE OF CONTENTS.

DIARY.

No.	The authority from, and Order thereon.	Date.	Subject.
1	To the Secretary at the East India House.	9th Sept.	Transmitting 2 Registers of Bills of Exchange drawn on the Honorable Court by the Madras Government.
2	Extract Minute of Consultation, in the Public (Separate) Department.	3rd do.	Forwarding, for transmission to the Honorable Court through this Department, Statement of Pensions and Gratuities granted during the quarter ending 30th June 1858, prepared in the prescribed form.
3	To the Secretary at the East India House.	9th do.	Transmitting the above.
4	From the Accountant General.	4th do.	Transmitting Account Current shewing the debits and credits on account of Her Majesty's Colonial Government in China incurred on account of Madras Troops during the quarter ending 30th April 1858.
5	Order thereon.....	9th do.	The Account Current forwarded to the Government of India.
6	From the Accountant General.	6th do.	Forwarding, for transmission to the Government of India, monthly Return of the Assets and Liabilities of the Bank of Madras made up to the 31st August 1858, and, to the Honorable Court, the monthly Statement in Triplicate of the same made up to the same date.
7	Order thereon.....	9th do.	The Statements forwarded accordingly.
8	To the Secretary at the East India House.		
9	From the Secretary and Treasurer of the Bank of Madras.		
10	Order thereon.....	9th do.	Recorded.
11	From the Sub-Treasurer.	31st August.	Reporting the shipment on board the Honorable Company's Steamer "Coromandel" of 277 Boxes containing small Silver and Copper Coins to the extent of Rupees 95,000 consigned to the Collectors of Tanjore and Trichinopoly respectively.
12	Order thereon.....	11th Sept.	Recorded.
13	From the Sub-Treasurer.	7th do.	Reporting that the seven Boxes of Treasure received from the Commander of the "Chesapeake" contained Rupees 34,747, and soliciting instructions as to whether this sum, together with the amount of 2 Boxes of Treasure still unopened, are to be retained as at present in simple deposit or the whole amount credited in the Accounts.
14	To the Secretary to the Government of India.	11th do.	Soliciting the instructions of the Supreme Government on the subject.
15	From the Accountant General and Sub-Treasurer.	11th do.	Forwarding, for transmission to the Honorable Court, Statement, in Triplicate, shewing the state of the Madras General Treasury on the 10th Instant.
16	To the Secretary at the East India House.	11th do.	Transmitting the Statement above referred to.
17	Extract from the Proceedings of the Board of Revenue.	29th July.	Submitting with their remarks letters from the Collector of Chingleput on the changes and reductions proposed by Mr. Brecks, in the English, Sheristah, and Treasury Departments of his Office.
18	Extract from the Proceedings of the Board of Revenue.	16th Augt.	

Fort Saint George, Financial Consultation, 14th September 1830.

No.	The authority from, and Order thereon.	Date.	Subject.
19	From the Collector of Chingleput.	5th August.	Forwarding copy of a letter addressed by him to the Board of Revenue, soliciting permission to retain on his Establishment the servants ordered to be dispensed with in Extract Minutes of Consultation, No. 463, dated 8th July last.
20	Order thereon.....	11th Sept.	Observe that 4 of the servants referred to belong to Departments which have no necessary connection with the Office and are liable at any time to be withdrawn, they cannot therefore be reckoned as part of the Collector's fixed Establishment and should have been left out of the calculation, and, with respect to the other two, resolve, under the strong opinion expressed by the Collector and supported by the Board, to suspend the orders for their reduction until at least the working of the new system of Accounts shall have been tried.
21	From the Directors of the Government Savings Bank.	31st August.	Recommending, under the circumstances represented, for favorable consideration, that the salary of the Actuary of the Bank may be assimilated to that granted to the like Office in the other Presidencies, viz., Rupees 350 per mensem.
22	Order thereon.....	13th Sept.	Are precluded by the late orders of the Honorable Court from submitting the application to the Supreme Government with their recommendation in support of it.
CONSULTATION.			
23	From the Colonial Secretary, Colombo.	24th August.	Transmitting Account Current of transactions with the Madras Government for the quarters ending 31st March and 30th June last, and stating that the Colonial Treasurer has been authorized to settle the balance due to this Government through the Oriental Bank at Colombo.
24	Order thereon.....	14th Sept.	The documents forwarded to the Accountant General.