

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.

Press
~~Mis.~~*Diary No 7*

Dated

*15th Feb 1887*Not to be folded or roughly handled

TABLE OF CONTENTS.

DIARY.

No.	The authority from, and Order thereon.	Date.	Subject.
1	From the Financial Secretary Government of India, (Telegram.)	3rd February	Supreme Government have no objection to 3 extra Annuities being granted during the current Official year, provided that a majority of the members of the Annuity Fund are in favour of it.
2	Order thereon.....	9th do.	Copy furnished to the Trustees of the Civil Fund with a request that they will ascertain the wishes of the Service regarding the grant of the 3 extra Annuities this year.
3	From the Secretary, Civil Fund.	5th do.	States that the Sub-Treasurer has been requested to transfer the sum of Rupees 99,590-6-0 to the credit of Her Majesty's Government of India from the Head of the "Civil Service Annuity Fund" from 1st February 1859, in discharge of Annuities which will on that date be payable from the Home Treasury in London.
4	Order thereon.....	9th do.	Brought to the notice of the Home Authorities.
5	From the Accountant General.	18th January	Requests that the Collector of Tanjore may be authorized to write off in his Accounts the sum of 6 Rupees found deficient in the remittance made by him to the General Treasury in September last.
6	Order thereon.....	9th February	Authorized.
7	From the Secretary and Treasurer, Bank of Madras.	8th do.	Reports the amount of Specie and Liabilities of the Bank on the 5th Instant.
8	Order thereon.....	10th do.	Recorded.
9	From the Accountant General.	8th do.	Submits Estimates of the probable Receipts and Disbursements of this Presidency for the current half year, viz., from 1st January to 30th June 1859.
10	To the Secretary to the Government of India.	11th do.	Forwards copy of the Accountant General's letter and of its enclosure.
11	From the Accountant General.	8th do.	Submits, for transmission to the Home Government and to the Government of India, the monthly Return of the Assets and Liabilities of the Bank of Madras made up to the 31st January 1859.
12	Order thereon.....	11th do.	The Statements to be forwarded accordingly.
13	To the Under Secretary of State for India.	11th do.	Transmits the foregoing Statement.
14	Extract Minutes of Consultation, Public (Separate) Department.	20th January	Forwarding, for transmission to the Home Authorities, a Register of Superannuation Pensions from 1st October to 31st December 1858.
15	To the Under Secretary of State for India.	11th February	Transmits the Statement.
16	From the Accountant General.	11th do.	Submits, for transmission to England, a Statement shewing the state of the Madras General Treasury on the 10th Instant.
17	To the Under Secretary of State for India.	11th do.	Transmits the Statement.
18	From the Secretary to the Government of India.	31st January	Forwards a Calcutta Gazette Extraordinary containing the Forms of Loan Acknowledgments and Treasury Bill referred to in para : 3 of the Notification, No. 6 of the 26th Instant, and requests that the same may be re-published in the Madras Official Gazette.

Fort Saint George, Financial Consultation, 15th Feby. 1859.

No.	The authority from, and Order thereon.	Date.	Subject.
19	Order thereon.....	12th February	The Notification re-published in the Fort Saint George Gazette and the letter communicated to the Accountant General.
20	From the Governor of the French Establishments in India.	7th do.	Requests that instructions may be issued for the payment of the sum of Rupees 10,000, for which he holds a Bill of Exchange drawn on the Madras Government, to him at the same time as the moiety of the rent for the 1st Quarter of 1859 is paid.
21	Order thereon.....	14th do.	Communicated to the Accountant General.
22	To the Governor of the French Establishments in India.	14th do.	Acknowledges the receipt of his letter and states that the Accountant General has been instructed to arrange for the payment of the Bill of Exchange referred to.
23	From the Civil Auditor.	3rd do.	Requests the instructions of Government as to the precise dates from which the reduction of Salaries and the abolition of, and creation of new Offices, as recommended by Mr. Breeks, and sanctioned by Government in consequence of the introduction of the new system of Account into certain Districts, are to have effect.
24	Order thereon.....	14th do.	Cannot specify the <i>precise</i> dates from which the changes sanctioned should be carried out, and state that the Civil Auditor must be guided by the general instructions contained in the proceedings of Government in communication with the Collectors whose Establishments are affected by them.
25	From the Secretary Mint Committee.	5th do.	Submits, for sanction, 2 Bills of the Mint Master for Servants employed and Articles supplied during December 1858.
26	Order thereon.....	14th do.	The two Bills, amounting to Rupees 7,711-0-9, sanctioned.
27	From the Secretary to the Government of India.	14th January	Communicating a Resolution of the Supreme Government observing that cases in which Officers are furnished with passages in Government Vessels are sufficiently provided for by the Resolutions passed in the Financial and Home Departments, dated respectively the 1st September 1854 and 14th March 1856, and directing that in other cases in which journeys are made in <i>private</i> Vessels the actual passage money may be allowed.
28	Order thereon.....	14th February	Communicated to the several Departments of the Secretariat.

CONSULTATION.

29	From the Secretary to the Government of India.	31st January	In forwarding copy of a letter addressed to Mr J. L. Lushington informing him of his appointment to act as Civil Auditor at Madras, requests that Government will provide for the performance of that Officer's duties when he assumes charge of the Civil Auditor's Office until Mr. Mangles joins.
30	Order thereon.....	15th February	The appointment of Mr. J. L. Lushington to act as Civil Auditor to be notified in the Gazette.