M.R.O. 1—77,006—8-8-37.

(1) Number of pages 6

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(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 32 Press
40-41 Mis.

Dated 17. 1 1863.

40-41 5/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
17th January 1863.

No. 40. Read the following letter from H. A. MANGLES, Esq., Acting Accountant General; to the Chief Secretary to Government, Fort Saint George, dated 23rd December 1862, No. 322.

I have the honor to draw the attention of Government to paragraph 5 of the Agreement made between the Secretary of State in Council for India and the Bank of Madras, regarding the examination and audit, from time to time, of the Banking Account between the Government of Madras and the Bank.

2. As nearly ten months have elapsed since the Bank took charge of the Government business, and it is required by the provisions of the above paragraph, that the books of account shall be examined not less than once in any one year, the time would appear to have arrived for the Government either to appoint an Officer or Officers to conduct such audit, or to fix the date or dates on which they may deem it advisable that such examination should take place in each year.

No. 41. ORDER THEREON, 17th January 1863, No. 32.

Resolved, with reference to the fifth Clause of the Agreement with the Bank of Madras that Messrs. W. J. Raynor, 1st Assistant to the Accountant General, and R. W. Norfor, Superintendent of Stamps, be appointed to examine and audit the books of account and minutes of proceedings of the Bank, relating as well to the Government Banking Account and business as to the general accounts and business of the Bank, and to furnish the report prescribed by the Clause of the Agreement above referred to.

(Signed) A. J. ARBUTHNOT,
Chief Secretary.

Exd. T. McMootry.

2

No. 322 Fort Saint George,
Account. Genl. Office,
23 December, 1862.

From

The Acting Accountant General,

To The Chief Secretary
to Government

Sir,

I have the honor to draw the attention of Government to para. 5 of the agreement made between the Secretary of State in Council for India and the Bank of Madras, regarding the Examination and Audit, from time to time, of the Banking Account between the Government of Madras and the Bank.

2. As nearly ten months have elapsed since the Bank took charge of the Government business, and it is required by the provisions of the above paragraph, that the books of account shall be examined not less than once in any one year, the time would appear to have arrived for the Government either to appoint an Officer or Officers to conduct such audit, or to fix the date or dates on which they may deem it advisable that such Examination should take place in each year.

I have the honor to be,
Sir
Your most obedient Servant,

Actg. Accountt. General

Compd. J.M.
Copd. in the Treasuries

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Ag. Accountant General

(Revd Enter 23rd Decr 1862 No 322)

Order thereon 17th January 1863 No 32.

Resolved, with reference to the fifth clause of the agreement with the Bank of Madras, that Messrs W. J. Raynor 1st Assistant to the Accountant General, and R. W. Norfor, Superintendent of Stamps, be appointed to examine and audit the books of account and minute of proceedings of the Bank, relating as well to the Government Banking Account and business as to the general accounts and business of the Bank.

Financial 1863 (Departments)

From
The Ag. Accountant General
To The Chief Secretary to Government

Dated 2 December 1862.
Rec'd
No

No 1008.

Sir

I have the honor to request that the Government would be pleased to direct that the Secretary of State for India and the Madras Bank's Agency be guaranteed the examination and audit from time to time of the Banking Account kept with the Madras Government and the Bank.

No 32

17-41

Bank, and to furnish the report
prescribed by the Clause of the
Agreement above referred to.

Ly G

14 [illegible]

To the Accte General.
— Directors of the Bank of Madras. } 3
— W. J. Raynor Esqre } 3
— R. W. Forjett Esqre } dep[illegible]

[illegible]

Finl 1863. Department.

No. 32

PROCEEDINGS OF GOVERNMENT,

F. N. 204 of 63

Dated 17th Jany. 1863

Appointing with reference to the 5th Clause of the Agreement with the Bank of Madras that Messrs Raynor 1st Assistant Accountant Genl and Nolan Superintendent of Stamps to examine and Audit the book of account & Minutes of proceedings of the Bank &a

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Commd to Subdy