M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 14. 7. 37

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 614 Press
76-77 Mis.

Dated 18. 9 1863.

76-77 4/5

Not to be folded or roughly handled

14-7-37

Proceedings of the Madras Government, Financial Department,
18th September 1863.

No. 76. Read the following letter from J. MACKEY, Esq., Secretary to the Government Savings' Bank; to A. J. ARBUTHNOT, Esq., Chief Secretary to Government, Fort Saint George, dated 14th September 1863, No. 514.

Referring to paragraph 3 of Government Order, No. 587, dated 9th September 1863, I have the honor to state that the omission on my part to send the Minute book of the Bank to Colonel Macdonald, was made under the impression that as his refusal to examine the Bank Books was being reported to Government, it was unnecessary to forward to him the said Book, this, I have since considered is an error, and for which I beg to express my regret. On no occasion, however, has any attempt been made to withhold the Book from Colonel Macdonald, and I trust my conduct will be considered as an error of judgment only.

2. In reply to paragraph 1, I have to state that the Directors' monthly duty consists in passing an Abstract of the previous month's transactions, for which purpose the Cash Book and vouchers are submitted for their inspection, and it is optional with those gentlemen to examine the whole or any portion by comparison with the vouchers; the audit of the accounts will be a distinct matter, and as soon as the balance sheet, now under preparation, for last year is ready, I shall communicate with Mr. Norfor, the Auditor appointed to pass the accounts.

No. 77. ORDER THEREON, 18th September 1863, No. 614.

To be recorded.

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

Exd. T. McMootry.

Fort Saint George,
Govt. Savings Bank.
14th Sept. 1863.

No. 514.

From

The Secretary
to the
Government Savings Bank.

To

A. J. Arbuthnot Esqre.
Chief Secretary to Govt.

Sir,

Referring to Para 3 of Govt. order No. 587 dated 9th Sept. 1863, I have the honor to state that the omission on my part to send the minute Book of the Bank to Colonel Macdonald, was made under the impression that as his refusal to examine the Bank Books was being reported to Government, it was unnecessary to forward to him the said Book, this I have since consider-ed is an error, and for which I beg to express my regret. On no occasion however has any attempt been made to withhold the book from Colonel Macdonald, and I trust my con-duct will be considered as error of judg-ment only.

2. In reply to para 1 I have to state that the Directors' monthly duty consists in passing an Abstract of the previous month's transactions, for which purpose, the Cash Book and vouchers are submitted for their inspection, and it is optional with those gentlemen to examine the whole or any portion by comparison with the vouchers. The Audit of the accounts will be a distinct matter, and as soon as the Balance Sheet, now under preparation, for last year is ready, I shall communicate with Mr. Norfor, the auditor appointed to pass the accounts.

I have the honor to be
Sir
Your most obedt. Servant

Secretary.

Pro: 9th Sept 63. 38-39

1863 Financial

(4) Department

From The Sec.y Gov.t Sav.s Bank

To The Chief Secretary to Government.

11/5

Dated 11th Sept.r 1863
Rec.d 15th

No 617 A. 514.

States that the omission to send the Minute Book to Colonel Macdonald was an error and regrets the same. Mr Thorpe will be informed as soon as the Bank Books are ready for his audit.

Approved 18th Sept.r 63.

C.S. Sept.r 17th

76 & 77