M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 17.7.39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No. 707 — Press / Mis.

5-6

Dated 3-11- 1863.

5/2

5-6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
3rd November 1863.

No. 5. Read the following letter from R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, and Director of the Madras Bank; to the Secretary to the Government of Madras, dated Fort Saint George, 14th October 1863, No. 223.

I have the honor with reference to Government Order, No. 376, dated 10th June 1863, to bring to the notice of His Excellency in Council, that at the meeting of the Bank Directors yesterday, the Secretary pointed out that six months had elapsed since the occurrence of the last audit of the Bank's Accounts.

2. I was of opinion that the *Bank* should bring this matter to the notice of Government,* but the Directors were of opinion that this duty did not properly devolve on the Bank, and I accordingly stated that I would make the matter known in my capacity of Government Bank Director as the majority of Directors appeared to consider this the proper course.

* Vide wording of Government Order "conducted jointly."

No. 6. ORDER THEREON, 3rd November 1863, No. 707.

His Excellency the Governor in Council resolves, under the terms of the 5th Clause of the Agreement with the Bank of Madras, to appoint Mr. John Mackey, Acting 1st Assistant Accountant General, 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. McMoetry.

3V

No. 223 FORT SAINT GEORGE.

DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,

October 14th 1863

From THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL.

Madras.

To

THE SECRETARY TO THE GOVERNMENT OF Madras

SIR,

I have the honor with reference to Government Order No. 376 dated 10th June 1863, to bring to the notice of His Excellency in Council that at the meeting of the Bank directors yesterday the Secretary pointed out that 6 months had elapsed since the occurrence of the last audit of the Bank's accounts —

2 — I was of opinion that the Bank should bring this matter to the notice of Government* but the directors were of opinion that this duty did not properly devolve on the Bank & I accordingly stated that I would make the matter known in my capacity of Govt. Bank director as the majority of directors appeared to consider this the proper course.

* Vide wording of Govt. order "Conducted jointly"

I have the honor to be,

Sir,

Your most obedient Servant,

R. Chodwick.

Ag. Dy. Audr. and Acct. General.

* Director of the Madras Bank

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Ag. Dy. Asst. & Accountant General.

(Dated 14 Octr. 63 - No 223)

Order - 3d November 1863 No 707

Ordered, that the Governor in Council resolves, under the terms of the supplement of the Agreement with the Bank of Madras, to appoint Mr John Mackey, acting 1st Assistant Accountant General, to examine & audit the books of account & minutes of

Rec. 10 June 63 - 9-10
27 May 63 63-64
1st Sept 63 5-6

From Accountant General
To Govt of Madras
Dated 14 Oct 1863
Rec'd 7 Nov
No 223.

Answered

No 700

Bank of Madras
Request that Mr Mackey may be appointed Assistant Accountant to audit the accounts of the Bank of Madras
Recommended

Dy Secretary

of proceedings of the
Bank, relating as
well to the Govt: Bank-
-ing account & busi-
-ness as to the gneral
accounts & business
of the Bank, & to fur-
-nish the reports pre-
-scribed by the Clause
of the Agreement above
referred to -

1. Sq: Dy: Ar: & Actty General
2 - Directors of the Bank
of Madras
- " - E. Mackay Esqre

Dispd 4th "
3 } Dispd 2nd 3rd

Jail 1863. *Department.*

No. 797

Fol. 341

PROCEEDINGS OF GOVERNMENT,

Dated 3 November/63

Mr John Mackey ap-
pointed to examine &
audit the Bank Accounts

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540.