M.R.O. 1—77,005—8-6-37.

(1) Number of pages 6

(2) Date of repair 12-3-38

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 547	Press / Mis.
41-42	
Dated 29-11-	18 37.

41-42 4/5

Not to be folded or roughly handled

No. 41. Read the following letter from the Auditor of the Government Savings' Bank Accounts for the year 1864-65, to the Chief Secretary to Government, Fort Saint George; dated Madras, 21st November 1865.

With reference to Proceedings of Government, Financial Department, No. 59, of 21st September last, appointing me Auditor of the Accounts of the Government Savings' Bank for the year 1864-65, I have now the honor to inform you that I have completed my examination of the year's transactions.

2. The credit and debit entries in the Presidency and Mofussil Cash Books have been compared with the respective vouchers and extracts, and the postings of those entries, item by item, into the individual Account Ledgers have been examined and found correct.

3. Enclosed is an authenticated abstract of the balance due to depositors on 30th April last, amounting to Rupees 9,03,220-6-9. You will observe there is an increase of about Rupees 7000 on the previous year's balance.

4. A few overpayments amounting (as per margin) to Rupees 62-4-7 have been incurred by the Paymasters at Kamptee, Rangoon, and Trichinopoly. Of these, two have been recovered, viz., Rupees 1-11-0, and Rupees 3-4-9, and I understand steps have been taken by the Military Accountant to obtain a refund of the principal item, Rupees 50. The remainder will doubtless be adjusted in due course.

	Rs.	A.	P.
Kamptee	50	0	0
Rangoon	7	4	10
Do.	1	11	0
Trichinopoly	3	4	9
Total..	62	4	7

5. In conclusion, I have much pleasure in bearing testimony to the neatness and accuracy with which the Savings' Bank books have been kept during the year under review, and in acknowledging the assistance I have received from Mr. P. Soobroyaloo Naidoo, during the time occupied by me in auditing the accounts.

Dr. Account Current of the Government Savings' Bank, Civil Branch, for the official year 1864-65. *Cr.*

	Rs.	A.	P.	Rs.	A.	P.		Rs.	A.	P.	Rs.	A.	P.
Balance due to Depositors on the 30th April 1864, as per abstract published in the *Fort Saint George Gazette* of 2nd September 1864, page 429.....	.....	...	...	8,95,841	10	1	Withdrawals made by depositors during the year 1864-65.....	4,28,923	8	8			
							Balance due to depositors on the 30th April 1865.....	9,03,220	6	9			
Deposits received during the year 1864-65.....	4,06,776	13	5								13,32,143	15	5
Interest allowed during the year 1864-65.....	29,525	7	11	4,36,302	5	4							
Total...	.....	...	...	13,32,143	15	5	Total...	.....	...	...	13,32,143	15	5

Proceedings of the Madras Government, Financial Department,
29th November 1865.

N B.—Number of accounts in open credit in the Government Savings' Bank Ledgers of 1864-65.

	RS.	RS.
Number of accounts remaining on the 1st May 1864.....	4357	
Add new accounts as per Ledger.....	668	
	——	5025
Deduct closed accounts, as per Ledgers.....	...	514
Average number of accounts remaining on the 30th April 1865. ...		4511

E. E.

BANK OF MADRAS,
November 1865.

(Signed) J. McIVER,
Secretary and Treasurer.

(Signed) A. RIACH,
Offg. Chief Accountant.

Examined and found correct.

(Signed) P. STEVENS,
Auditor.

No. 42. ORDER THEREON, 29th November 1865, No. 547.

His Excellency the Governor in Council considers the result of the examination of the Accounts of the Savings' Bank, reported in the foregoing letter, to be satisfactory, and authorizes the sum of Rupees (500) five hundred being disbursed to Mr. P. Stevens, as remuneration for auditing those Accounts.

(True Extract.)

Chief Secretary.

To the Secretary and Treasurer, Madras Bank.
To P. Stevens, Esq.
To the Accountant General.
" Examiner of Claims.

Ed. J. H. Burns.

Madras 21 Novr 1865

The Chief Secretary
to Government
Fort St George.

Sir, With reference to proceedings of Government, Financial Department No 59 of 21st September last, appointing me Auditor of the accounts of the Government Savings Bank for the year 1864-65, I have now the honor to inform you that I have completed my examination of the year transactions.

2. The credit & debit entries in the Presidency & Mofussil Cash Books have been compared with the respective Vouchers & Extracts, & the postings of those entries, item by item, into the individual account Ledgers have been examined & found correct.

3. Enclosed is an authenticated abstract of the balance due to Depositors on 30th April last amounting to Rs 903.220.6.9— You will observe there is an increase of about Rs 7000 on the previous years balance.

4. A few overpayments amounting (as per margin) to Rs 62.4.7 have been incurred by the Paymasters at Kamptee, Rangoon & Trichinopoly. Of these two have been recovered viz Rs 1.11/- & Rs 3.4.9; & I understand steps have been taken by the Military accountant to obtain a refund of the principal item — R50 — The remainder will doubtless be adjusted in due course.

Kamptee —	R50
Rangoon —	7.4.10
do —	1.11.-
Trichinopoly	3.4.9
	Rs 62.4.7

5. In conclusion I have much pleasure in bearing testimony to the neatness & accuracy with which the Savings Bank books have been kept during the year under review, & in acknowledging the assistance I have received from Mr P. Sobrayalu Naidu during the time occupied by me in auditing the accounts.

I have the honor to be
Sir
Your most obdt Servant
L Stuart
Auditor of Govt Savings Banks
accounts for the year 1864-65.

Pro. 21 Sept 65 - 59-60

Financial 1865 - Dept
Pro. of Govt
(8)

From
Wm. P. Stevens.
Auditor of the Savings Bank
Accounts

Date 21 Nov 1865
Rec'd 22 Nov 1865

No 579 1 Encl.
Submits his report on
the audit of the Govt
Savings' Bank Accounts
for the year 1864/65.

With an Order

No 547 - 29 November 1865.

W. C. the Governor in Council considers the result of the examination of the Accounts of the Savings' Bank reported in the foregoing letter, to be satisfactory, & authorised the sum of Rs (500) five hundred being disbursed to Mr P. Stevens as remuneration for auditing those Accounts -

30 Secy & Treasurer
Madras Bank
P. Stevens Esqre
Acct Genl
Exam. of claims

cxch
R29

41-42.