M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12.

(2) Date of repair 22.8.22.

(3) Initials of the Referencer G

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 448 Press / Mis.

75-76.

Dated 28-11- 1866.

718

75-76

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 28th November 1866.

No. 75. Read the following letter from Mr. T. DESILVA, Auditor of the Accounts of the Government Savings' Bank, to the Secretary to Government, Fort Saint George ; dated Madras, 14th November 1866.

With reference to the Proceedings of the Government in the Financial Department, No. 354, dated the 26th September last, appointing me to audit the Accounts of the Government Savings' Bank for the official year 1865-66, I have now the honor to report, for the information of His Lordship the Governor in Council, that I have completed the examination of the accounts of that Institution, for the year in question.

2. This examination has consisted in a careful comparison of the entries, item by item, exhibited in the Presidency and Mofussil Cash Books, with the respective vouchers and extracts to which they referred. I have, likewise, compared the postings of the entries displayed in the Individual Account Ledgers with their corresponding entries in the Cash Books, and found them to be correct.

3. I beg to enclose the usual authenticated abstract of the balance due to Depositors on the 30th April last, amounting to Rupees (9,94,193-12-8) nine lakhs ninety-four thousand one hundred and ninety-three, Annas twelve, and Pies eight, which, contrasted with the balance in the accounts of the previous year, shows an increase in the amount of deposits, in round numbers, to the extent of Rupees 91,000. It will be also seen from the abstract that there has been an accession to the number of depositors in the accounts of the year under review by 196, as marginally indicated.

No. in 1864-65 ...	... 668
,, in 1865-66 ...	... 864
	196

4. Mr. Stevens, in his report upon the accounts of the previous year, noticed certain items of over-payments as noted in the margin. Of these, the item for Rupees 50 has been recovered, and brought to credit in the accounts for 1865-66 ; also, the item for Rupees 1-11-0. With regard to the item of Rupees 3-4-9, the same does not appear to have been recovered, but simply adjusted by being written off to "Profit and Loss," under the Orders of Government, dated the 13th September 1865, No. 3404. Of the item for Rupees 7-4-10, the sum of Rupees 3-4-10 has been, also, written off to "Profit and Loss," under the Orders of Government ; while the remainder, Rupees 4, which consists of an erroneous debit in the accounts of 1858, stands adjusted, by transfer of the amount to the account of the proper party. In the accounts for the year 1865-66, just audited, there has been one item of over-payment, but it is satisfactory for me to report that this was recovered and brought to account within the year.

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

Rs.	A.	P.
1	13	0
1	7	10
3	4	10
4	0	0
7	4	10

Rupees 28-12-5

5. In conclusion, I consider it my duty to notice the neat and accurate style in which the accounts of the Bank for the year 1865-66 have been kept, reflecting the highest credit on the Ministerial Officers of the Bank, including P. Soobroyaloo Naidoo, the Head Accountant, who has given me every assistance, and whose cordial aid and co-operation with me in completing the audit I think it necessary here thus publicly to testify.

Dr. Account Current of the Government Savings' Bank, Civil Branch, for the Official year 1865-66. Cr.

	Rs.	A.	P.	Rs.	A.	P.		Rs.	A.	P.	Rs.	A.	P.
Balance due to Depositors on the 30th April 1865, as per Abstract published in the *Fort Saint George Gazette*, of 24th November 1865, page 790.	.....	...	...	9,03,220	6	9	Withdrawals made by Depositors during the year 1865-66.....	4,19,680	8	11			
							Balance due to Depositors on the 30th April 1866.	9,94,193	12	8			
Deposits received during the year 1865-66.....	4,79,419	2	5										
Interest allowed during the year 1865-66	31,234	12	5										
				5,10,653	14	10							
Total ..	.....	.....	...	14,13,874	5	7	Total...	.....	.....	...	14,13,874	5	7

N. B.—Number of Accounts in open credit in the Government Savings' Bank Ledgers of 1865-66 :—

	Rs.
Number of accounts remaining on the 1st May 1865...	4,511
Add new accounts, as per Ledger.....	864
	5,375
Deduct closed accounts, as per Ledger...	445
Average number of accounts remaining on the 30th April 1866.....	4,930

E. E. per.
(Signed) T. E. FRANCK,
Chief Accountant.

Bank of Madras,
12*th November* 1866.

(Signed) J. McIVER,
Secretary and Treasurer.

Examined and found correct.
(Signed) T. deSILVA,
Auditor.

No. 76. Order thereon, 28th November 1866, No. 448.

The Governor in Council observes that the balance due to Depositors on the 30th April last was Rupees 9,94,193 12-8. Mr. deSilva is requested to state what portion of this sum is in cash, and how much is invested in Government Securities; in whose name these Securities are held; whether he has inspected and verified them, and examined the cash balance; and where the Securities and money are deposited.

(True Extract).

To Mr. T. deSilva.

Chief Secretary.

Exd. J. H. Burns.

To

I. D. Sim Esquire

Acting Chief Secretary

to Government

Fort Saint Georg

Sir,

With reference to the Proceedings of the Government in the Financial Department No 354, dated the 26th September last, appointing me to audit the accounts of the Government Savings' Bank for the Official year 1865/66,- I have now the honor to report, for the information of His Lordship the Governor in Council, that I have completed the examination of the accounts of that Institution for the year in question.-

2. This examination has consisted in a careful comparison of the entries, item by item, exhibited in the Presidency, and Mofussil, Cash Books with the respective vouchers and Extracts to which they referred. I have, likewise, compared the postings of the entries displayed in the Individual Account Ledgers with their corresponding

Entries

Ca. Civil No 453

entries in the Cash Books, and found them to be correct.-

3. I beg to enclose the usual authenticated Abstract of the balance due to Depositors on the 30th. April last amounting to Rupees (9,94,193-12-8) Nine Lacs, Ninety four thousand, one hundred and Ninety three, annas twelve and pies eight, which contrasted with the balance in the accounts of the previous year shews an increase in the amount of deposits in round numbers to the extent of Rupees 91,000.- It will be also seen from the abstract that there has been an accession to the number of depositors in the accounts of the year under review by 196, as marginally indicated.-

Nos in 1864/65	668.
" in 1865/66	864.
	196

4. Mr. Stevens in his Report upon the accounts of the previous year noticed certain items of over payments as noted in the margin. Of these, the item for Rupees 50. has been recovered and brought to credit in the accounts for 1865/66.- Also, the item for Rupees 1-11-0.- With regard to the item of Rupees 3-4-9 the same does not appear to have been recovered, but simply, adjusted by being written off to "Profit and Loss" under the

	Rs	A	P.
Paymaster Kamptee.	50	-	-
" Rangoon	7	4	10
" do.	1	11	-
" Trichinopoly	3	4	9.
Total	62	4	7.

Orders of Government dated the 13th. September 1865 No 3404.- Of the item for Rupees 7-4-10, the sum of Rupees 3-4-10 has been, also, written off to "Profit and Loss" under the orders of Government, while the remainder, Rupees 4, which consists of an erroneous debit in the accounts of 1858, stands adjusted, by transfer, of the amount to the account of the proper party.-

Rupees 1-13-"	
" 1-7-10	
3-4-10	
" 4-"-"	
Rupees 7-4-10	

In the accounts for the year 1865/66 just audited there has been one item of overpayment, but it is satisfactory for me to report that this was recovered and brought to account within the year.-

Rupees 28-12-5.

5. In conclusion, I consider it my duty to notice the neat, and accurate, style in which the accounts of the Bank for the year 1865/66 have been kept, reflecting the highest credit on the ministerial Officers of the Bank, including P. Soobroyaloo Naidoo, the Head Accountant, who has given me every assistance, and whose cordial aid and co-operation with me in completing the audit I think it necessary here thus publicly to testify.-

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

Madras.-
14th. November 1866.

Tho: de Sitwell

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read letter from the Auditor of the Post Savings Bank

(Dated 14th Nov: 1866)

Order. 28th Nov: 1866 No 4480

The Governor in Council observes that the balance due to Depositors on the 30th April last was Rs. 99,4193-12-8. Mr Silva is requested to state what portion of this amount is in cash & how much is invested in Govt. Securities, in whose names these Securities are held, whether he has inspected & verified them & examined the cash balance, & where the Securities & money are deposited

50 MN 3. Silva

18 FEB

Savings Bank Accounts

186 . Department.

No.

Proceedings of Government.

Dated

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the report of the Auditor of the Govt. Savings Bank Accounts.

(Dated 14th Nov. 1866)

Order.

The Governor in Council considers the result of the examination of the accounts of the Savings' Banks, reported in the foregoing letter, to be satisfactory and authorises the sum of Rupees (500) Five hundred being disbursed to Mr S. D'Silva, as remuneration for auditing these Accounts.

The balance due to Depositors on 30 April last was R 9,94,193 : 12 : 8.
When is this to be paid?
I am part of it mine.
Is it in Government Securities?
If so where are they?
Securities and cash.
Pamphlet - and how
In Dr Sykes report
and our first Rem.
We should be on
forwarding
Bill & Govt
Mrs Stuart

30 Secy. & Treas. Madras Bank
— Mr S. D'Silva
— Accountant General
— Examiner of Claims

Mr Cotterell

75. 76.