M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair 31-8-38

(3) Initials of the Reference _____

MADRAS RECORD OFFICE.

Government of Madras.

Financial **DEPARTMENT.**

G.O. No. 20	Press / Mis.
24-25	
Dated 16-1	1867.

24-25 6/7

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 16th January 1867.

Read again letter from the Auditor of the Government Savings' Bank Accounts, recorded in Proceedings of the 28th ultimo, No. 448.

No. 24. Read also the following letter from Mr. THOMAS DESILVA, Auditor of the Accounts, of the Government Savings' Bank, to the Chief Secretary to Government, Fort Saint George ; dated Madras, 4th December 1866.

With reference to the Order of Government, No. 448, dated the 28th ultimo, calling upon me to report what portion of the balance due to depositors in the Government Savings' Bank on the 30th April last, amounting to Rupees 9,94,193-12-8 therein alluded to, consisted of Cash, and how much stood invested in Government Securities ; also in whose names the Securities stand, and whether I had inspected and verified the Securities and examined the Cash Balance ; and, further, desiring to know where the securities and money are deposited, I have the honor to report as follows.

2. With regard to the first question I beg to state that I have inspected the Securities, a list of which is given in the margin, amounting in the aggregate to Rupees 3,53,200. These Securities stand in the name of the Accountant General, Madras, besides which I find that there are other Securities, as also marginally indicated, belonging to Minors and others, amounting to Rupees 6300, and which stand in the name of the Secretary and Treasurer to the Bank of Madras.

	Rs.
1 Note of the Loan of 31st March 1836	28,300
4 Do. of 1st February 1843	2,57,000
2 Do. of 1st May 1865	67,900
Total	3,53,200

	Rs.
1 Note of the Loan of 1842-43	2,000
1 Do. do. of 1854-55	800
5 Non-Transferable Treasury Notes	3,500
Total	6,300

3. With regard to the actual Cash Balance, amounting to Rupees 6,34,693-12-8, it will be seen from the note given in the margin, that it consists of the balance of sums deposited at the Presidency and in the Mofussil Treasuries ; but the Government will see from the accompanying letter from the Secretary and Treasurer to the Bank of Madras to my address, that the Cash Balance in deposit at the Presidency belonging to the Government Savings' Bank, is mixed up with the General Cash Balance of the Government, rendering it impossible for him to produce or submit the same for my examination, a remark which applies equally to the deposits in the Mofussil Treasuries, besides the fact of those Treasuries being beyond my reach.

	Rs.	A.	P.
Balance due to Depositors on the 30th April last	9,94,193	12	8
Deduct aggregate amount of Securities	3,59,500	0	0
	6,34,693	12	8

Including the amount in deposit in the Mofussil Treasuries.

4. With regard to the remaining point, viz., where the Securities and Cash are deposited, I may state that they are of course in the Bank under the immediate charge and custody of the Secretary and Treasurer.

5. I should here notice the remark made by the Secretary and Treasurer to the Bank of Madras, in his letter now submitted, viz., that the Auditor appointed to audit the Accounts of the Bank of Madras, examined and reported on the Securities and Cash Balance appertaining to the Government Savings' Bank, thus furnishing the Government the further guarantee in regard to the accuracy of the Cash and Securities of the Institution.

6. In conclusion I beg to add that I should have made it my duty to examine the Government Securities in the manner required by Government in the first instance, if it were not that I understood from the Head Accountant of the Government Savings' Bank that my predecessor Mr. Stevens, who audited the Accounts of the Institution for the two previous years, never entered into any examination of the kind required of me.

Secretary & Treasurer

Proceedings of the Madras Government, Financial Department,
16th January 1867.

From J. McIVER, Esq., Secretary and Treasurer, Bank of Madras, to Mr. T. deSILVA, Auditor of the Accounts of the Government Savings' Bank, Madras; dated Madras, 3rd December 1866, No. $\frac{47}{1081}$.

With reference to the Order of Government, No. 448, dated 28th November 1866, on your report of the Government Savings' Bank for 1865-66, I have the honor to state that, of the balance in favor of depositors on the 30th April last, there were due—

	RS.	A.	P.
To Presidency Depositors.....	3,60,450	3	1
To Mofussil do.	6,33,776	6	0
	9,94,226	9	1
Less over-payments.....	32	12	5
Total...	9,94,193	12	8

2. Of this sum, Rupees 3,53,200 have been invested in Government Securities which are held by the Bank, and the balance of Cash is held partly by the Bank and partly in Mofussil Treasuries. That in the Bank has been mixed up with the General Cash Balance of Government, and cannot be produced for your inspection and verification.

3. I may state that the Auditor of the Bank's Accounts appointed by Government, has examined and reported on these Securities and the Cash Balance on hand.

No. 25. ORDER THEREON, 16th January 1867, No. 20.

The Governor in Council considers the result of the examination of the Accounts of the Savings' Bank to be satisfactory, and authorizes the sum of Rupees (500) five hundred being disbursed to Mr. Thomas deSilva, as remuneration for auditing those Accounts.

2. In future, the audit of the Accounts of the Savings' Bank will be included in the half-yearly audit of the Accounts of the Madras Bank and in the report submitted on that audit.

(True Extract).

Chief Secretary.

To the Secretary and Treasurer, Bank of Madras.
To Mr. Thomas deSilva.
To the Accountant General.
,, Examiner of Claims.

Exd. T. Cartledge.

No 47/1081.

Bank of Madras
Madras 3d December 1866.

Mr T. de Silva
Auditor of the Accounts
of the Govt Savings Bank
Madras.

Sir

With reference to the order of Govt No 448 dated 28th November 1866 on your Report of the Govt Savings Bank for 1865/66 I have the honor to state that of the balance in favor of Depositors on the 30th April last there were due

to Presidency	Depositors	Rs 360450-3-1
to Mofussil	do	" 633776-6-.
		" 994226-9-1
Less over payments		32-12-5
		Rs 994193-12-8

Of this sum Rs 353200 have been invested in Govt Securities which are held by the Bank, & the balance of Cash is held partly by the Bank & partly in Mofussil Treasuries. That in the Bank has been mixed up with the General Cash Balance of Govt & cannot be produced for your inspection & verification

I may state that the Auditor of the Bank's accounts appointed by Govt, has examined & reported on these Securities, & the Cash Balance on hand.

I have the honor to be, Sir,
Your most obedient Servant
J McI Sd
Secretary & Treasurer
Bank of Madras

To the Secretary General
To Examiner of Claims
Exd 18/1

To

The Honorable A. J. Arbuthnot

Chief Secretary to Government

Fort Saint George.

Sir,

With reference to the Order of Government No 1448 dated the 28th Ultimo, calling upon me to report what portion of the balance due to depositors in the Government Savings' Bank on the 30th April last amounting to Rupees 994193.12.8 therein alluded to, consisted of cash and how much stood invested in Government Securities, also in whose names the Securities stand, and whether I had inspected and verified the Securities and examined the Cash balance and further desiring to know where the securities and money are deposited, I have the honor to report as follows

With regard to the first question I beg to state that I have inspected the securities, a list of which is given in the margin amounting in the aggregate to Rupees 353200. These securities stand in the name of the Accountant General Madras, besides which I find that there are other securities as also marginally indicated, belonging to Minors and others, amounting to Rs. 6300. and which stand in the name of the Secretary and Treasurer to the Bank of Madras.

1. Note of the Loan of 31st March 1836.	Rs 28,300.-
4 - Do - of 1st July 1843	" 267,000.-
2 - Do - of 1st May 1865	" 67,900.
Rupees	363200

1 Note of the Loan of 1842/43.	Rs 2000.
1 - Do - Do - of 1851/58	" 800.
5 - Do - Non Transferable Govt. Note	" 3500
Rupees	6300

With

Sanctioned 19 Jan 36
Ex Fe No 489/66

Secretary General
Examined & Claims

With regard to the actual cash balance, a-
mounting to Rupees 6,34,693-12-8, it will be seen from
the note given in the margin, that it consists of the
balance of sums deposited at the Presidency and in
the Mofussil Treasuries, but the Government will
see from the accompanying letter from the Secretary
and Treasurer to the Bank of Madras to my address
that the Cash balance in deposit at the Presidency
belonging to the Government Savings' Bank, is
mixed up with the general cash balances of the
Government rendering it impossible for him to
produce or submit the same for my examination;
a remark which applies equally to the deposits
in the Mofussil Treasuries, besides the fact of those
Treasuries being beyond my reach.

Balance due to de-
position on the 30th
April last Rs 994,193-12-8
Deduct Aggre-
gate amount
of Securities - " 339500-0-0
Rs. 6,34,693-12-8
including the amount
in deposit in the Mo-
fussil Treasuries.

With regard to the remaining point viz.t -
where the Securities and cash are deposited I may
state that they are of course in the Bank under
the immediate charge and custody of the Secretary
and Treasurer.

I should here notice the remark made
by the Secretary and Treasurer to the Bank of
Madras, in his letter now submitted viz.t that the
Auditor appointed to audit the accounts of the
Bank of Madras, examined and reported on
the Securities and cash balance appertaining
to the Government Savings' Bank, - thus fur-
nishing the Government the further guarantee
in regard to the Accuracy of the cash and Secu-
rities of the Institution.

In conclusion I beg to add that I should have
made it my duty to examine the Government Se-
curities in the manner required by Government
in the first instance, if it were not that I under-
stood from the Head Accountant of the Govt Savings
Bank that my Predecessor Mr. Stevens, who au-
dited the accounts of the Institution for the
two previous years never entered into any
examination of the kind required of me.

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

Madras - -
4th December 1866

Mr: Scott

Financial Department.

9A

PROCEEDINGS of the MADRAS GOVERNMENT.

Read again letter from the Auditor of the Ootacamund Savings Bank accounts, record-ed in Pro: of the 28th Ultimo No. 448.

Read the following letter from the same Officer.

(Dated 4th Decr: 1866)

Order - 16th January 1867 No. 20.

The Governor in Coun-cil considers the result of the examination of the accounts of the Savings' Bank to be satisfactory & authorises the sum of Rupees Five hundred being disbursed to Mr. S. D'Silva, in remunera-tion for auditing those accounts.

In future the Auditor of the Accounts of the Savings Bank will be included in the half yearly

held with Pro: the question of the audit-ed claimed by Counsel.

To Secy to Govt. Marine Bank
" Mr S. D'Silva
" Auditor General
" Examr of Accts

Pro. 28th April 1866. Financial Dept.

From
The Auditor of Accounts
Ootacamund
To
The Chief Secretary to Govt
Fort St. George

No. 20

Dated 4 Decr 1866

Received 10th Decr

Sir

I have the honour to forward herewith a bill for Rupees 500 in favour of Mr S. D'Silva for auditing the accounts of the Ootacamund Savings Bank for the year 1866.

I have the honour to be
Sir
Your most obedient
humble Servant

Extract of an account
of the Bombay Bank
which is to be report
submitted at last
meeting.

Bombay Castle 1862. Department.

No. 20

PROCEEDINGS OF GOVERNMENT.

Dated 15 January 1862

A.P. 621