M.R.O. 1—77,006—8-6-37.

(1) Number of pages 3

(2) Date of repair 28-8-37

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

[illegible] DEPARTMENT.

G.O. No.	Press / Mis.
1219	
Dated 6-12	18 67.

18-19 4/5

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 6th December 1867.

No. 18. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated Fort Saint George, 27th November 1867, No. 272.

Book Department.

With advertence to the Order of Government marginally noted, I have the honor to state that I approve of an annual audit of the accounts of the Bank's Branches, as proposed in paragraph 22 of the Auditor's report, dated 8th August 1867, and the Auditor who may be deputed by me to examine the currency accounts (when due) will also be instructed to examine the accounts referred to.

Financial Department, No. 514, dated 18th November 1867, paragraphs 2 and 4.

2. The Secretary and Treasurer, Bank of Madras, has been directed to make the investment of 1½ lakh on Savings' Bank Account, sanctioned in paragraph 4 of the Order above quoted, at a limit of 9 per cent. discount.

3. There is no objection, the Directors state, to a monthly audit of the Savings' Bank Accounts. Arrangements will, therefore, be made accordingly.

No. 19. ORDER THEREON, 6th December 1867, No. 538.

Communicated to the Directors of the Bank of Madras, with reference to the Proceedings of Government, dated the 18th November 1867, No. 514.

(True Extract).

Chief Secretary.

To the Directors of the Bank of Madras.
,, Accountant General.

Exd. J. H. Burns.

Asst. Genl.'s Press...[1,000—24/9/67.]

35

BOOK DEPARTMENT.

No. 272

Fort Saint George,
Accountant General's Office,
27 November 1867.

FROM The ACCOUNTANT GENERAL,
TO THE GOVERNMENT OF MADRAS.

TO THE Honble R. S. Ellis C.B.
Chief Secretary
to Government

SIR,

With advertance to the order of Government marginally noted, I have the honor to state that I approve of an annual Audit of the accounts of the Bank's Branches as proposed in para 22 of the Auditor's Report dated 8th August 1867, and the Auditor who may be deputed by me to examine the Currency accounts (when due) will also be instructed to examine the accounts referred to.

* Financial Dept. No. 514 dated 18th Nov. 1867 paras 2 and 4.

2 The Secretary and Treasurer Bank of Madras has been directed to make the investment of 1½ lac on Savings' Bank account sanctioned in para 4 of the order above quoted, at a limit of 9% discount.

3 There is no objection the Directors state to a monthly Audit of the Savings' Bank accounts, arrangements will

will therefore be made accordingly.

I have the honor to be,
Sir
Your most Obed.t Servt

E. Ludlow
Accountant General.

Comp.r J.D.H.

Cp.d to Nagadeuthmun

Financial Department

Rec: 18th Novr 49-50

Show The Accountant General
Port Saint George

To The Honorable R S Ellis &c
Chief Secretary to Govt.

Dated 27th } November 1867
Received 28. }

No. 272

Re 57

States that the proposition regarding the annual Audit of the Accounts of the Banks Branch has been approved and reports that the Bank has been directed to invest 1½ lac on Savings Bank Account.

With an article.

2 Encs
Rb " 18-19

6 Dec. 1867 R. 588.

Communicated to the Directors of the Bank of Madras with reference to the Proceedings of Govt. dated the 18th Nov. 1867. R. 514.

To The Directors of the Bank of Madras
The Accountant General.