M.R.O. 1—39,000—16-10-29.

MADRAS RECORD OFFICE.

Government of Madras.

Judicial DEPARTMENT.

G.O. No. 661 Press ~~Mis.~~

211-212

Dated 26-4-1862 ~~19~~ .

3/13

Not to be folded or roughly handled

Cris

Proceedings of the Madras Government, Judicial Department, 26th April 1862.

Read again Proceedings, 12th April 1862, No. 584.

No. 211. Read also the following letter from the Auditors of the Accounts of the Administrator General; to the Chief Secretary to Government, Fort Saint George, dated 15th April 1862.

We have the honor to acknowledge receipt of Proceedings of Government, No. 584, dated 12th April 1862, ordering a further Report on the Accounts, Cash Balance, and Deposits of the Administrator General at the time of Mr. Teed's death.

2. The Cash Balance at 31st December 1861 as particularized on our Report on the Accounts for the half year ended that date, paragraph 5 amounted to... ... Rs. 44,697 14 4
Receipts between 31st December and 11th February... ... ... „ 17,928 3 11

62,626 2 3

Payments between same dates... ... ... „ 15,623 9 5

Rupees... 47,002 8 10

Which is accounted for as follows:—

Deposit in General Treasury..... .. .. Rs.	38,000	0 0
Do. in Bank of Madras... ... ... „	4,308	15 11
Cash in hand..... ... ... „	4,693	8 11
Rupees...	47,002	8 10

3. These items we have verified by reference to a letter from Accountant General, the Bank of Madras, and the Cash Book of the Administrator General. The summations of which we have checked throughout and found balanced daily.

4. The balance of Securities at 31st December 1861 as particularized in our Report paragraph 11 was — Sca. Rs. 45,700 Co. Rs. 4,50,200
Receipt between 31st December and 11th February, — „ 8,000

„ 45,700 „ 4,58,200

Disposed of between same dates. ... ... „ 15,000

Sca. Rs. 45,700 Co. Rs. 4,43,200

By reference to letters of Sub-Treasurer we find there were deposited in the General Treasury on 11th February 1862... ... ... Sca. Rs. 45,700 Co. Rs. 4,18,800
On hand with Administrator General and since deposited, namely on 19th and 21st February.... — „ 24,400

Sca. Rs. 45,700 Co. Rs. 4,43,200

5. So far as we have been able to ascertain, the accounts seem to have been properly kept up to 11th February 1862.

(Signed) W. J. G. IRVINE,
(„) A. G. SMYTH,
Auditors of the Accounts of the Administrator General.

No. 212. ORDER THEREON, 26th April 1862, No. 661.

The Government authorize the return of the Government Promissory Notes for Rupees 53,100 deposited by the late Mr. Teed, as security for his appointment.

Company's Rupees	50,500	
Sicca... „	2,600	
Rupees	53,100	

Proceedings 27th April 1861, No. 185.

(Signed) T. PYCROFT,
Chief Secretary.

Exd. F. Cartledge.

Proceedings of the Madras Govt.
Read again Pros: 12th April '62 No. 584.
Read also letter from the
Auditor's of the Admi-
nistrator Genl's. Accts — Enter 15th do.

Order — 26th April 1862 No 661.

The Govt authorise the re-
turn of the Govt. Promis-
sory Notes for
60 Rupees 50,500
Sea. — " — 2,600
Rp. 53,100
Pros: 27th April '61 No. 185.

Notes for
Rp. 53,100 de-
posited by
the Late Mr.
Teed, as secu-
rity for his appointment.

The Accountant.
" Bank of Madras.
" Administrator Genl.

Dep 26th JP