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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 520 Press / Mis.

53-54.

Dated 18-11- 1868.

53-54 7/7

Not to be folded or roughly handled

No. 53. Read the following letter from the Comptroller General of Accounts, to the Secretary to the Government of India, Financial Department; dated 15th September 1868, No. 2549.

I have the honor to forward an account of the Government Paper Currency Department for the year 1867-68 :—

Charges and Expenses.	Amount.			Profits.	Amount.		
	RS.	A.	P		RS.	A.	P.
Salaries of Commissioners and Assistant Commissioners, &c.	73,417	5	10	Interest on Government Securities.....	13,44,619	14	8
Establishment.....	1,15,717	12	3	Miscellaneous receipts... ...	1,195	6	0
Temporary Establishment.....	10,945	4	3				
Contingencies.....	61,688	6	1				
Travelling allowances...	776	12	0				
Stationery.....	1,511	8	11				
Printing charges...	3,372	12	1				
Cost of iron safes.....	5,025	12	0				
Cost of Currency Note forms..	36,689	4	8				
Freight paid in India on account of stores imported from London...	161	8	6				
	3,09,306	6	7				
Profit of Note circulation for the year 1867-68...	10,36,508	14	1				
Total...	13,45,815	4	8	Total...	13,45,815	4	8
Memorandum.							
Profit for 1867-68, as stated in above account.....	10,36,508	14	1				
Add interest accrued, but not realized on 31st March 1868.	5,30,707	8	0				
	15,67,216	6	1				
Deduct charges due, but not paid on 31st March 1868...	20,450	15	0				
Total...	15,46,765	7	1				

FORT WILLIAM,
COMPTROLLER GENERAL'S OFFICE,
TREASURY AND DEPTL. ACCTS. BRANCH,
14*th September* 1868.

E. E. (Signed) E. F. HARRISON,
Comptroller Genl. of Accounts.

STATEMENT No. 1.

Showing the Assets and Liabilities of the Currency Department on the 31st March 1868.

	RS.	A.	P.		RS.	A.	P.
Notes in circulation on the 31st March 1868.....	9,06,95,690	0	0	Silver Coin Reserve on 31st March 1868.....	5,27,65,909	0	0
				Gold Bullion Reserve on do.	1,47,515	0	0
				Silver Bullion Reserve on do.	52,61,718	0	0
				Government Securities Reserve on do	3,25,20,548	0	0
Total...	9,06,95,690	0	0	Total...	9,06,95,690	0	0

E. E. (Signed) E. F. HARRISON,
Comptroller Genl. of Accounts.

STATEMENT No. 2.

Showing the Valuation of the Government Securities held by the Currency Department on the 31st March 1868.

Description of Government Securities.	Nominal amount			Value on Books of Currency Department.			Equivalent rate of Column 2.			Market rates on 31st Mar. 1868.			Market value.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
4 per cent. Government Rupee Loan.	2,10,97,500	0	0	1,98,86,564	14	4	94	4	2	93	0	0	1,96,20,675	0	0
5 per cent. P. W. Loan.....	1,17,200	0	0	1,17,320	4	0	100	1	8	105	10	0	1,23,792	8	0
5 per cent. Loan of 1856-57..... ...	22,47,600	0	0	24,10,896	14	0	107	4	3	108	4	0	24,33,027	0	0
5½ per cent Loan of 1859-60.....	90,97,500	0	0	1,01,05,765	13	0	111	1	4	113	6	0	*1,03,14,290	10	0
Total...	3,25,59,800	0	0	3,25,20,547	13	4							3,24,91,785	2	0

* Fifteen lakhs were in course of transfer into 4 per cent. Securities from January last, and were finally settled in June 1868.

E. E. (Signed) E. F. HARRISON,
Comptroller Genl. of Accounts.

STATEMENT No. 3.

General Statement of Receipts and Charges of Currency Department from the year 1861-62.

Year.	Receipts.			Charges.			Excess receipts.			Excess charges.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1861-62...	.....	...	...	5,885	5	10	.....	...	...	5,885	5	10
1862-63...	1,52,316	10	2	5,30,812	8	10	.....	...	...	3,78,495	14	8
1863-64...	3,27,731	5	4	3,65,408	10	4	.....	...	...	37,677	5	0
1864-65...	16,54,979	0	8	3,96,594	6	11	12,58,384	9	9	.....	...	...
1865-66...	16,78,391	10	6	8,45,092	5	9	8,33,299	4	9	.....	...	...
1866-67...	16,62,849	10	11	9,92,303	2	9	6,70,546	8	2	.....	...	..
1867-68...	13,45,815	4	8	3,09,306	6	7	10,36,508	14	1	.....	...	...
	68,22,083	10	3	34,45,402	15	0	37,98,739	4	9	4,22,058	9	6
Net excess of Receipts.	.....	...	...	.....	...	...	33,76,680	11	3	.....	...	...

E. E. (Signed) E. F. HARRISON,
Comptroller Genl. of Accounts.

APPENDIX A.

Receipts.	Calcutta.			Madras.			Bombay.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P	RS.	A.	P.
Interest on Government Securities...	13,44,556	10	0	63	4	8	...	...	...	13,44,619	14	8
Miscellaneous receipts... ...	.....	...	...	...	...	...	1,195	6	0	1,195	6	0
Total ..	13,44,556	10	0	63	4	8	1,195	6	0	13,45,815	4	8

	Bombay.									Total.		
	Bombay.		Kurrachee.		Total.		Total.					
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.		RS.	A. P.	
Interest on Government Securities...	12,258	1 0	5,850	0 0	18,108	1 0	73,417	5	10			
Miscellaneous receipts... ...	42,123	15 8	768	4 11	42,892	4 7	1,15,717	12	3			
Total ..	44,254	10 5	3,504	0 0	47,758	10 5	10,945	4	3			
Charges.	.....	... ...	.....	... ...	.....	... ...	61,688	6	1			
Establishment...	1,815	13 1	.....	... ...	1,815	13 1	77,612	0				
Coinage...	5,025	12 0	.....	... ...	5,025	12 0	1,511	8	11			
Refining...	36,689	4 8					3,372	12	1			
Total ..	161	8 6	.....	... ...	161	8 6	5,025	12	0			
Excess receipts.	10,235	8 8	387	8 0	10,235	8 8	36,689	4	8			
Excess charges.	161	8 6	.....	... ...	161	8 6	161	8	6			
Net excess of Receipts.	9,848	0 8	387	8 0	10,235	8 8	3,09,306	6	7			
	1,815	13 1	.....	... ...	1,815	13 1	1,25,997	10	3			
	5,025	12 0	.....	... ...	5,025	12 0	10,509	12	11			
	5,025	12 0	.....	... ...	5,025	12 0	1,15,487	13	4			
	9,848	0 8	387	8 0	10,235	8 8	1,15,487	13	4			
	161	8 6	.....	... ...	161	8 6	1,15,487	13	4			
	1,15,487	13 4	10,509	12 11	1,25,997	10 3	3,09,306	6	7			

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Copy forwarded to the Governments of Madras, Bombay, Bengal, North-Western Provinces, andthe Punjab, and the Chief Commissioners, Central Provinces and British Burmah, with a request that the Notification may be re-published in the local Official Gazettes.

FINANCIAL DEPARTMENT,
SIMLA, *6th October* 1868.

(By Order, &c.)
(Signed) R. H. HOLLINGBDRY,
Asst. Secy. to the Govt. of India.

No. 54.

ORDER THEREON, 18th November 1868, No. 520.

Ordered that the foregoing Statements be re-published in the *Fort Saint George Gazette.*

(True Extract).

Chief Secretary.

Exd. J. Tulloch.

No. 520. 18 Nov. 68.

To Accountant Genl
Statements &c. relative
to the Paper Currency
sent herewith.

Gazette

Govt. Branch Press Simla.—No. 1942.—14-10-68.—10.

Govt. of {1868} Madras.

FINANCIAL.

Dated November, 18*th.*

Recd. *Encl.*

G. O., 18*th November* 1868, *No.* 520.

NOVEMBER.
Nos. 53-54.

Directing the re-publication in the *Fort Saint George Gazette* of the account of the Government Paper Currency Department for the year 1867-68.

No. 2845.

Copy forwarded to the Governments of Madras, Bombay, Bengal, North-Western Provinces and the Punjab, and the Chief Commissioners, Central Provinces and British Burmah, with a request that the Notification may be re-published in the local Official Gazettes.

By Order &c.

SIMLA,
FINANCIAL DEPARTMENT;
The 6th October 1868.

Asst *Secretary to the Govt. of India.*

Govt. of {1868} Madras.

Financial

Dated Nov^r 18

Recd. Encl.

G. O., 18 Nov^r 1868, No. 520

Nos. 56. 57

Directing the re-publication in the Fort St. George Gazette of the Account of the Govt. Paper-Currency Deptt. for the year 1867-68 ~~furnished by the Govt. of India~~