M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12.

(2) Date of repair 9-7-40.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1372. Press Mis.

92-93.

Dated 19—8— 1894.

7/8

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
19th August 1874.

No. 92. Read the following circular from H. A. MANGLES, Esq., Officiating Comptroller-General, to all Accountants-General, dated Calcutta, 1st August 1874, No. 185 :—

I have the honor to forward some copies of the form to be used by the officer charged with the half-yearly verification of the balances of the Currency Offices, which is to take place in the months of March and September of each year, on dates to be fixed by the Local Government concerned. The reports will be sent direct to the Head Commissioner of Paper Currency, who will submit them to the Government of India with remarks. As it is desirable that the verification should be completed on the named day, in order that the balances may be agreed with the books of that day, the officer appointed should begin the work before, of course taking precautions to secure from any interference each parcel of coins or notes which he has examined.

(With 1 spare copy)

MEMORANDUM of Note Balances in the Currency Department at ——— on ———.

	Rs. 5.	Rs. 10.	Rs. 20.	Rs. 50.	Rs. 100.	Rs. 500.	Rs. 1,000.	Rs. 10,000.	Total number of Pieces.	Value.	Grand Total
ISSUE DEPARTMENT—											
Home Notes Stock Account ...											
EXCHANGE DEPARTMENT—											
Home Notes... Re-issuable ...											
Home Notes... Cancelled ...											
Other Circle Notes—Calcutta ...											
Allahabad											
Lahore											
Madras											
Calicut											
Cocanada											
Bombay											
Kurrachi											
Nagpore											
Akola											

Under other Circle Notes it is not necessary to distinguish the Notes fit for re-issue from those which are defaced.

Proceedings of the Madras Government, Financial Department,
19*th August* 1874.

Certified that the balances of the Currency Office have been verified by me on , in the presence of the Assistant to the Commissioner of Paper Currency; that the currency notes, together with the coins, have been counted by me personally, the contents of a number of bags taken indiscriminately being emptied out, counted and weighed; and that I have thus satisfied myself that the balance of specie and signed notes on this date amount to Rupees*
as detailed below, in addition† to unsigned note forms (as detailed) of the value of Rupees*

SPECIE—
Amount held in the Reserve ... ...
Do. Exchange Department... _____

NOTES as detailed on the reverse—
Home notes in the Issue Department ...
Mixed do. Exchange do. ...

Grand Total Coin and signed Notes ... _____

I further certify that the balances of the stock, exchange, foreign circle, and cancelled note accounts, taken from the books, aggregate Rs. ;
that the balances of the coin and bullion reserve accounts, and of the Exchange Department cash accounts, as taken from the books, aggregate Rs. ;
and that the balances of notes and coins at the agencies, as certified by the District Officers, aggregate Rs. and Rs. respectively.

The difference under reserve is accounted for by Government securities aggregating Rs. , held by the Head Commissioner, and under note account by notes aggregating Rs. said to be in transit.

DATED
The 187

* These amounts should be stated in words.

† This sentence should be struck out when the report is on the balance of an office under a *Deputy* Commissioner of Currency.

No. 93. ORDER THEREON, 19th August 1874, No. 1372.
Copy furnished to the Board of Revenue.
(True Extract.)

Acting Chief Secretary.

To the Board of Revenue.

Exd. J. Wright.

(With 1 spare copy)

Govt. of 1874 Madras.

FINANCIAL.

To

THE BOARD OF REVENUE.

Dated August, 1874.

Read.

AUGUST.
Nos. 92-93.

G.O., 19*th August* 1874, No. 1372.

Currency Balances.—Circular from the Comptroller-General, regarding verification of currency balances, communicated to the Board of Revenue.

5/

VERIFICATION OF CURRENCY BALANCES.

Comptroller General's Office;
Calcutta, the 1st August 1874.

CIRCULAR No. 185.

FROM

THE COMPTROLLER GENERAL,

To

ALL ACCOUNTANTS GENERAL.

SIR,

I have the honor to forward some copies of the form to be used by the officer charged with the half-yearly verification of the balances of the Currency Offices, which is to take place in the months of March and September of each year, on dates to be fixed by the Local Government concerned. The reports will be sent direct to the Head Commissioner of Paper Currency, who will submit them to the Government of India with remarks. As it is desirable that the verification should be completed on the named day, in order that the balances may be agreed with the books of that day, the officer appointed should begin the work before, of course taking precautions to secure from any interference each parcel of coins or notes which he has examined.

I have the honor to be,

SIR,

Your obedient Servant,

H. A. MANGLES,

Offg. Comptroller General.

To The Secretary to the Govt of Madras

(With 1 spare copy)

Memorandum of Note Balances in the Currency Department at _____ *on* _____.

	Rs. 5.	Rs. 10.	Rs. 20.	Rs. 50.	Rs. 100.	Rs. 500.	Rs. 1,000.	Rs. 10,000.	Total Number of Pieces.	Value.	Grand Total.
ISSUE DEPARTMENT—											
Home Notes Stock Account ...											
EXCHANGE DEPARTMENT—											
Home Notes ... Re-issuable ...											
Home Notes ... Cancelled ...											
Other Circle Notes—Calcutta ...											
Allahabad ...											
Lahore ...											
Madras ...											
Calicut ...											
Coconada ...											
Bombay ...											
Kurrachi ...											
Nagpore ...											
Akola ...											

Under other Circle Notes it is not necessary to distinguish the Notes fit for re-issue from those which are defaced.

Certified that the balances of the Currency Office have been verified by me on , in the presence of the Assistant to the Commissioner of Paper Currency; that the currency notes, together with the coins, have been counted by me personally, the contents of a number of bags taken indiscriminately being emptied out, counted and weighed; and that I have thus satisfied myself that the balance of specie and signed notes on this date amount to Rupees*

as detailed below, in addition† to unsigned note forms (as detailed) of the value of Rupees*

SPECIE—

Amount held in the Reserve ... ...
Do. Exchange Department ...

NOTES as detailed on the reverse—

Home notes in the Issue Department ...
Mixed do. Exchange do. ...

GRAND TOTAL COIN AND SIGNED NOTES ...

I further certify that the balances of the stock, exchange, foreign circle, and cancelled note accounts, taken from the books, aggregate Rs. ;
that the balances of the coin and bullion reserve accounts, and of the Exchange Department cash accounts, as taken from the books, aggregate Rs. ;
and that the balances of notes and coins at the agencies, as certified by the district officers, aggregate Rs. and Rs. respectively.

The difference under reserve is accounted for by Government securities aggregating Rs. , held by the Head Commissioner and
by notes aggregating Rs.

The 187 .

* These amounts should be stated in words.

† This sentence should be struck out when the report is on the balance of an office under a *Dep*
of Currency.

O. S. G. P.—No. 315 C. G.—4-8-74.—125.

1392

1874. DEPT.

From

The Comptroller General

Cer No. 165

Dated 1st August } 1874.

Received 13th }

~~E.~~

/ S. C. No. 1644

Certificate

of currency balances

Cotlaw 19 August 1874 N: 1372

Copy furnished to

the Board of Revenue.

The Bd of Rev dispd 27/8

C14/8 R19/8

13/8/74

Govt. of {1874} Madras.

Fmk

To

The Board of Revenue,

G. O. 19th Augt. 1874, No. 1372.

Nos. 92-93
70-71.

Currency Balances - Circular from the Comptroller General regarding verification of Currency balances, Communicated to the Board of Revenue -