M.R.O. 14—10,000—21-4-22.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 1835 Press ~~Mis.~~

396 397

Dated 28-8-1862.

Not to be folded or roughly handled

No. 396. Read the following letter from H. A. MANGLES, Esq., Acting Accountant General, to T. PYCROFT, Esq., Chief Secretary to Government, dated Fort Saint George, 20th August 1862, No. 170:—

SIR,

1. I have the honor to acknowledge receipt of Government Proceedings No. 1,760, dated 19th instant, forwarding for my remarks copy of a letter from the Collector of Cuddapah regarding the insufficiency of his present cash balance to meet the requirements of merchants in the matter of purchasing Cotton and Indigo, and also representing that Government has been put to needless expense, and private individuals to inconvenience, by the frequent withdrawal and supply of specie.

2. I quite agree with Mr. Wedderburn that the remittance of four lacs in April last to Madras was unnecessary. The surplus Revenue of the District available for Bills is not sufficient to meet the requirements of the mercantile community; and therefore I consider it was unadvisable to have gone to the expense of bringing funds down to Madras in April, which would have been taken up in Bills in July, August, and September. The remittance of four lacs from Nellore to Cuddapah was caused by this want of foresight, as in June last, only three months after the remittance had left, the Collector of Cuddapah reported that two lacs would be required by him to enable him to meet his own disbursements. As the Collector of Nellore about the same time requested to be relieved of four lacs, and I knew the demand for Bills on Cuddapah was only commencing, I sent the four lacs there, more than two of which have already been taken up in Bills.

3. With regard to the present cash balance and the smallamount advertised (50,000 Rupees per week) I beg to observe that with the funds at present in the Treasury I do not feel myself at liberty to draw to a greater extent. The following statement, though partly estimated, will show the reasons of the conclusion I have arrived at :—

		RS.
Cash Balance on 1st August...		7,17,000
Bills drawn and undischarged...	3,39,000	
Charges minus receipts for August...	1,25,000	
Bills to be drawn to end of month at 25,000 each advertisement...	75,000	
		5,39,000
Balance on 1st September including Táluq Treasuries...		1,78,000

4. Mr. Wedderburn's suggestion in his 4th paragraph that the requirements of merchants should be consulted by the Accountant General has been anticipated. In accordance with the wish of Government as expressed to me verbally by the Honorable Mr. Morehead, I last week instructed the Secretary to the Bank to pack up and hold in readiness to despatch to Cuddapah, five lacs of specie, and this is now only delayed pending a reply from Mr. Wedderburn regarding the supply of Currency Notes to his District, as this appeared to be a good opportunity for transmitting them, should they be required.

No. 397. ORDER THEREON, 28th August 1862, No. 1,835.

Ordered to be communicated to the Collector of Cuddapah for his information with reference to his letter dated 15th August 1862, No. 24.

(Signed) P. P. HUTCHINS,
Acting Deputy Secretary to Government.

Cash Balance on 1st August		7,17,000
Bills drawn and undischarged	339,000	
Charges minus receipts for Augt.	125,000	
Bills to be drawn to end of month at 25,000 each advertisement	75,000	
		539,000
Balance on 1st September including Talook Treasuries		178,000

4 Mr. Wedderburn's suggestion in his 4th para that the requirements of Merchants should be consulted by the Accountant General has been anticipated. In accordance with the wish of Government as expressed to me verbally by the Honorable Mr. Morehead, I last week instructed the Secretary to the Bank to pack up and hold in readiness to dispatch to Caddapah, 5 lacs of Specie, and this is now only delayed pending a reply from Mr. Wedderburn regarding the supply of Currency Notes to his District, as this appeared to be a good opportunity for transmitting them, should they be required.

I have the honor to be
Sir
Your obedient servant

Hallmangler
Ag Accountt. Genl.

Colr. Sullivan Tarrawaid

Rec 19th Augt 62 Nos 345-346 Revenue

~~Fort~~ 1862 Department
Proof Govt for Inquest
From No. 2387.
The Actg Accountt Genl
To The Chief Secretary
to Government

Dated 22d
Rec'd 22d August 1862.

No. 170.

No. 675

Affords explanation
with reference to the Proceedings
of Government No. 176 dated
the 19th Instant

No. 1835.

Ordered to be communicated
to the Collector of Cuddapah for
his information with reference to
his letter of 15th August 1862 No. 24

Fort St George
28th August 1862

1 Collector of Cuddapah desired &c
14 Bds of Rev: for information &c
3 Accts Genl

Nos 396 & 397

Nos 1835. 28 Augt

With Cowl order