

1-065

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No 1027-28.

Dated 18th Dec. 1895.

INDEXED. 10/11

[Despatch Abstract.]

BUDGET ESTIMATE.-

Revising the ---- of 13. Interest----Provincial and forwarding
statement of loans to the Government of India.

[F]
[W]

400-20-9-65.

Entered in Budget Register.

21/12/95 Date.

For P.C. 21/12/1895.
AB B.C. 21/12/1895.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
80	88-89		7-2-96				

Govt. of {1895} Madras. FINANCIAL.

Issued

Recd.

Encl.

G.C., &c., Nos. 1027, 1028,
18th December 1895.

DECEMBER.

Budget Estimates.

Revising the — of 13. Interest — Provincial
and forwarding statements of Loans and Advances
to the Government of India.

Nos. 1027, 1028, FINANCIAL, 18TH DECEMBER 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following papers :—

G.O., No. 932, Financial, dated 28th November 1895.

ABSTRACT.—Passing orders on the Accountant-General's budget of *Miscellaneous items* including *Interest on Loans to Public Corporations, &c.*, for 1896-97.

G.O., No. 961, Financial, dated 5th December 1895.

ABSTRACT.—Accepting the budget estimates of *Loans and Advances* under the Land Improvement and other Loans Acts for 1896-97.

ORDER—No. 1027, Financial, dated 18th December 1895.

The estimate of charges under 13-A, *Interest on ordinary debt*, will be modified as shown in Appendix A of these proceedings.

2. The statement of Provincial loans and advances as shown in Appendices B and C will be forwarded to the Government of India.

(True Extract.)

Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
Editors' Table.

ENDORSEMENT—No. 1028, Financial, dated 18th December 1895.

Copy to the Government of India, Finance and Commerce Department.

J. F. PRICE,
Chief Secretary.

Exd. A. Raith.

[Appendices.

APPENDIX A.

EXPENDITURE.

DETAILED ACCOUNT No. 13A.—INTEREST ON ORDINARY DEBT.—Interest on Provincial Advances and Loan Accounts—Provincial.

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1896.	Budget Estimate, 1896-97.			Revised Estimate, 1895-96.			Accounts, 1894-95.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
Class I.											
ADVANCES TO CULTIVATORS.											
Loans under the Land Improvement Act XIX of 1883—		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ordinary Loans	6-25	5,59,636	2,50,000	70,000	7,39,636	3,00,000	80,000	9,59,636	2,97,824	66,728	11,90,732
Loans under Special Well Rules	3-00	14,75,451	47,000	15,000	15,07,451	70,000	17,000	15,60,451	2,73,120	29,948	18,03,623
Loans under the Agriculturists' Loans Act XII of 1894	4-00	8,23,838	18,000	1,50,000	6,91,838	30,000	1,13,000	6,08,838	71,759	1,67,033	5,13,564
Survey and other Loans	6-25	34,837	10,000	15,000	29,837	10,000	15,000	24,837	1,29,233	15,885	1,38,185
	...	...	...	...	...	...	...	...	...	...	...
Total Class I	...	28,93,762	3,25,000	2,50,000	29,68,762	4,10,000	2,25,000	31,53,762	7,71,936	2,79,594	36,46,104
Class III.											
Loans to Landholders and Notabilities—											
Banganapalle Nawab	6-00	...	...	...	...	18,982	...	18,982	27,779	...	46,761
Shulagiri Estate	5-00	7,149	2,990	...	10,139	2,850	...	12,989	2,715	...	15,704
	...	7,149	2,990	...	10,139	21,832	...	31,971	30,494	...	62,465
Total Class III	...	7,149	2,990	...	10,139	21,832	...	31,971	30,494	...	62,465
Class IV.											
Loans to Municipalities—											
Coonoor { Water supply	4-25	80,620	...	80,620	...	...	...	...	...	...	760
Market Sheds	4-50	...	...	...	...	390	...	390	370	...	8,788
Drainage	4-25	7,610	410	...	8,020	390	...	8,410	378	...	1,934
Do.	4-50	1,727	70	...	1,797	70	...	1,867	67	...	5,000
Tellicherry Roads	4-25	3,500	500	...	4,000	500	...	4,500	500	...	7,031
Cochin Reclamation, Kalvetti.	4-50	4,684	820	...	5,504	780	...	6,284	747	...	1,64,000
Madura Water-supply	4-25	1,86,186	3,590	...	1,89,776	2,920	31,500	1,61,196	2,804	...	23,000
Calicut Bridges	4-50	17,000	2,000	...	19,000	2,000	...	21,000	2,000	...	66,000
Adoni Water-supply	4-25	62,013	1,250	...	63,263	1,190	...	64,453	1,547	...	59,043
Kumbakonam Drainage	4-50	52,834	2,160	...	54,994	2,070	...	57,064	1,979	...	56,220
Kurnool Water-supply	4-25	57,340	1,080	3,630	54,790	1,430	...	56,220	...	25,900	1,63,600
Tanjore do.	4-25	1,76,860	6,320	...	1,83,180	6,320	...	1,89,500	...	1,00,000	...
Trichinopoly Water supply	4-25	1,24,270	4,400	...	1,28,670	3,330	32,000	1,00,000	...	...	...
Mayavaram Market Sheds and School	4-25	4,840	330	...	5,170	330	...	5,500	475	...	5,975
Tirupati Water-supply	4-25	47,250	...	47,250	...	...	...	...	...	...	9,557
Cuddapah do.	4-25	9,015	190	...	9,205	180	...	9,385	172	...	...
Dindigul do.	4-25	32,430	570	...	33,000	...	33,000	...	...	...	...
Conjeevaram do.	4-25	1,28,500	...	48,500	80,000	...	80,000	...	...	...	...
Bezwada do.	4-25	50,000	...	50,000	...	...	...	...	...	...	...
Ootacamund—						920	...	920	877	...	1,797
Roads and Water-supply	4-50	...	...	...	15,056	650	...	15,706	622	...	16,328
Kandal Drainage	4-25	14,376	680	...	15,056	650	...	15,706	622	...	39,802
South Water-supply	4-25	34,970	1,680	...	36,650	1,610	...	38,260	1,542	...	...
Marlimumd Water-supply	4-25	50,000	...	50,000	...	...	...	...	...	...	...
Cuddalore Water supply	4-25	1,00,000	...	1,00,000	...	...	...	...	...	...	...
Total	...	12,46,025	26,050	3,80,000	8,92,075	25,080	1,76,500	7,40,655	14,080	1,82,120	5,72,615
Loans to District Boards—											
Saidapet Iron Girder Bridge	4-50	21,894	13,800	...	35,694	13,200	...	48,894	12,627	...	61,521
Calicut Ghat Roads	4-50	...	...	...	9,311	3,000	...	12,311	3,000	...	15,311
Tellicherry Ghat Roads	4-50	6,311	3,000	...	9,311	3,000	...	12,311	3,000	...	...
Ganjam Railway Feeder Roads.	4-25	20,000	...	15,000	5,000	...	5,000	...	...	...	76,832
Total	...	48,205	16,800	15,000	50,005	16,200	5,000	61,205	15,627	...	...
Others											
Total Class IV	...	12,94,230	42,850	3,95,000	9,42,080	41,280	1,81,500	8,01,860	29,707	1,82,120	6,49,447
Grand Total	...	41,95,141	3,70,840	6,45,000	39,20,981	4,73,112	4,06,500	39,87,593	8,32,137	4,61,714	43,58,016
Mean Balances outstanding											
Interest payable to Imperial on the Mean Balance	4-00	...	...	...	1,62,000	...	...	1,58,000	...	...	...

APPENDIX B.

APPROXIMATE ESTIMATE of Loans proposed to be made and expected repayments during the current and ensuing official years.

	Class I.	Class II.	Class III.	Class IV.	Total.
	RS.	RS.	RS.	RS.	RS.
(a) Balance outstanding, 31st March 1895 ..	31,53,762	..	..	8,01,860	39,87,593
(b) Advances estimated to be made during the current year	2,25,000	..	..	1,81,500	4,06,500
Total ..	33,78,762	..	..	9,83,360	43,94,093
(c) Deduct—Repayments anticipated ..	4,10,000	..	31,971	41,280	4,73,112
(d) Balance outstanding, 31st March next ..	29,68,762	..	10,139	9,42,080	39,20,981
(e) Advances estimated to be made next year	2,50,000	..	..	3,95,000	6,45,000
Total ..	32,18,762	..	10,139	13,37,080	45,65,981
(f) Deduct—Repayment anticipated ..	3,25,000	..	2,990	42,850	3,70,840
(g) Balance outstanding end of next year ..	28,93,762	..	7,149	12,94,230	41,95,141

	Balance on 1st April 1895.	Revised Estimate, 1895-96.		Budget Estimate, 1896-97.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
	RS.	RS.	RS.	RS.	RS.
Class I.					
ADVANCES TO CULTIVATORS.					
Land Improvement Act	31,28,925	4,00,000	2,10,000	3,15,000	2,35,000
Agriculturists' Loans Act	24,837	10,000	15,000	10,000	15,000
Total ..	31,53,762	4,10,000	2,25,000	3,25,000	2,50,000
Class III.					
LOANS TO LANDHOLDERS AND NOTABILITIES.					
Banganapalle Nabob	18,982	18,982	..	2,990	..
Shulagiri estate	12,989	2,850	..	2,990	..
Total ..	31,971	21,832	..	...	...
Class IV.					
LOANS TO MUNICIPALITIES AND OTHER PUBLIC CORPORATIONS.					
Ootacamund Municipality	54,886	3,180	..	2,360	50,000
Coonoor do.	10,667	850	..	480	80,620
Kurnool do.	56,220	1,430	..	1,080	3,630
Tellicherry do.	4,500	780	..	500	..
Cochin do.	6,284	2,920	31,500	820	..
Madura do.	1,61,196	2,000	..	3,590	..
Calicut do.	21,000	1,190	..	2,000	..
Adoni do.	64,453	2,070	..	1,250	..
Kumbakonam do.	57,064	6,320	..	2,160	..
Tanjore do.	1,89,500	330	..	6,320	..
Mayavaram do.	5,500	180	..	330	..
Cuddapah do.	9,385	180	..	190	..
Trichinopoly do.	1,00,000	3,330	32,000	4,400	..
Conjeevaram do.	..	..	80,000	..	48,500
Dindigul do.	..	..	33,000	570	..
Tirupati do.	..	..	..	..	47,250
Bezwada do.	..	..	..	..	50,000
Cuddalore do.	48,894	18,200	..	..	1,00,000
District Board, Saidapet	..	3,000	..	3,000	..
Do. Calicut	12,311	..	5,000	..	15,000
Do. Tellicherry	..	..	..	..	..
Do. Ganjam	..	..	..	..	..
Total ..	39,87,593	4,73,112	1,81,500	42,550	3,95,000

APPENDIX C.

BUDGET ESTIMATE of Provincial Loans and Advances to Municipalities and other Public Bodies for 1896-97 and subsequent years.

Names of Public Bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest.	Amount of loan outstanding on 1st April 1895.	Budget estimate, 1895-96.	Additions (+) or lapses (-) in 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Probable requirements, 1897-98.
		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
MUNICIPALITIES.										
Adoni	Water-supply ..	1,62,000	66,000	4.25	64,453	..	..	..	..	..
Bezawada	Do.	2,62,000	1,31,300	4.25	..	..	..	..	50,000	81,000
Calicut	Bridges and roads ..	40,000	30,000	4.50	21,000	..	..	..	..	..
Cochin	Kalvetti reclamation works.	14,000	14,000	4.50	6,284	..	..	..	..	..
Conjeeveram	Water-supply ..	2,57,000	1,28,500	4.25	..	81,000	- 1,000	80,000	48,500	..
Coomoor	Drainage	48,000	10,000	4.25	8,410	..	..	..	..	..
Do.	Do.	..	2,000	4.50	1,869	..	..	..	..	..
Do.	Market sheds ..	7,248	7,248	4.50	388	..	..	..	..	..
Do.	Water-supply ..	1,20,000	60,000	4.25	..	80,000	- 80,000	..	80,620	..
Cuddalore	Do.	3,71,200	1,85,600	4.25	..	..	..	..	1,00,000	85,600
Cuddapah	Do.	1,15,770	9,895	4.25	9,385	..	..	..	..	..
Dindigul	Do.	80,000	33,000	4.25	..	33,000	..	33,000	..	..
Kumbakonam	Drainage	1,10,000	60,000	4.50	57,064	..	..	..	..	..
Kurnool	Water-supply ..	2,39,380	59,850	4.25	56,220	..	..	..	3,530	..
Madura	Do.	3,98,480	1,95,500	4.25	1,61,196	..	+ 31,500	31,500	..	..
Mayavaram	Markets and school ..	16,180	8,500	4.25	5,500	..	..	..	..	..
Ootacamund	Roads and water-supply channels.	12,420	12,420	4.50	918	..	..	..	..	..
Do.	Kandal drainage ..	35,000	17,500	4.25	15,709	..	..	..	..	..
Do.	South water-supply ..	43,000	43,000	4.25	38,259	..	..	..	..	..
Do.	Marlimund water-supply ..	..	..	4.25	..	..	..	..	50,000	..
Tanjore	Water-supply ..	4,29,000	1,90,000	4.25	1,89,500	..	..	..	..	..
Tellicherry	Roads	10,000	5,000	4.25	4,500	..	..	..	..	..
Tirupati	Water-supply ..	1,89,000	47,250	4.25	..	40,000	- 40,000	..	47,250	..
Trichinopoly	Do.	5,02,050	1,32,000	4.25	1,00,000	32,000	..	32,000	..	..
Total, Municipalities.		..	..	..	7,40,655	2,66,000	- 89,500	1,76,500	3,80,000	1,66,600
DISTRICT BOARDS.										
Ganjam	Railway feeder roads ..	..	30,000	4.25	..	20,000	- 15,000	5,000	15,000	10,000
Chingleput	Iron girder bridge ..	2,67,870	1,99,790	4.50	48,894	..	..	..	..	..
Malabar	Ghat roads	..	60,000	4.50	12,311	..	..	..	..	..
Total, District Boards.		..	..	..	61,205	20,000	- 15,000	5,000	15,000	10,000
Grand Total ..		..	..	..	8,01,860	2,86,000	- 1,04,500	1,81,500	3,95,000	1,76,600

No. 1027, FINANCIAL, 18 DECEMBER 1895.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—again the following papers:—

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ABSTRACT.—Accepting the budget estimates of *Loans and Advances* under the Land Improvement and other Loans Acts for 1896-97.

G.O., No. 983, Financial, dated 9th December 1895.

ABSTRACT.—Passing orders on the budget estimate of *Grants and Loans to Municipal and Local Bodies* for 1896-97.

ORDER—No. 1027, Financial, dated 18 December 1895.

The estimate of charges under 13-A, *Interest on ordinary debt*, will be modified as shown in Appendix A of these proceedings.

2. The statement of Provincial loans and advances as shown in Appendix B will be forwarded to the Government of India.

(True Extract.)

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department
Editors' Table.

Chief Secretary.

ENDORSEMENT—No. 1028 Financial, dated December 1895.

Copy to the Government of India, Finance and Commerce Department.

Chief Secretary.

[Appendix

APPENDIX A.

EXPENDITURE.

DETAILED ACCOUNT No. 13A.—INTEREST ON ORDINARY DEBT.—Interest on Provincial Advances and Loan Accounts—Provincial.

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1896.	Budget Estimate, 1896-97.			Revised Estimate, 1895-96.			Accounts, 1894-95.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
Class I.											
ADVANCES TO CULTIVATORS.											
Loans under the Land Improvement Act XIX of 1883—		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ordinary Loans	6-25	5,59,636	2,50,000	70,000	7,39,636	3,00,000	80,000	9,59,636	2,97,824	66,728	11,90,732
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Loans under the Agriculturists' Loans Act XII of 1894	4-00	8,23,838	18,000	1,50,000	6,91,838	30,000	1,13,000	6,08,838	71,759	1,67,033	5,13,564
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Total Class I		28,93,762	3,25,000	2,50,000	29,68,762	4,10,000	2,25,000	31,53,762	7,71,936	2,79,594	36,46,104
Class III.											
Loans to Landholders and Notabilities—											
Banganapalle Nawab	6-00	...	...	...	...	18,982	...	18,982	27,779	...	46,761
Shulagiri Estate	5-00	7,149	2,990	...	10,139	2,850	...	12,989	2,715	...	15,704
Total Class III		7,149	2,990	...	10,139	21,832	...	31,971	30,494	...	62,465
Class IV.											
Loans to Municipalities—											
Coonoor { Water-supply	4-25	80,620	...	80,620	...	...	...	...	...	...	...
Market Sheds	4-50	...	...	...	...	390	...	390	...	...	...
Drainage	4-25	7,610	410	...	8,020	390	...	8,410	...	...	...
Do.	4-50	1,727	70	...	1,797	70	...	1,867	...	...	...
Tellicherry Roads	4-25	3,500	500	...	4,000	500	...	4,500	...	...	5,000
Cochin Reclamation, Kalvetti.	4-50	4,684	820	...	5,504	780	...	6,284	...	...	7,031
Madura Water-supply	4-25	1,86,186	3,590	...	1,89,776	2,920	31,500	1,61,196	2,804	...	1,64,000
Calicut Bridges	4-50	17,000	2,000	...	19,000	2,000	...	21,000	2,000	...	23,000
Adoni Water-supply	4-25	62,013	1,250	...	63,263	1,190	...	64,453	1,547	...	66,000
Kumbakonam Drainage	4-50	52,834	2,160	...	54,994	2,070	...	57,064	1,979	...	59,043
Kurnool Water-supply	4-25	57,340	1,080	3,630	54,790	1,430	...	56,220	...	56,220	...
Tanjore do.	4-25	1,76,860	6,320	...	1,83,180	6,320	...	1,89,500	...	25,900	1,63,600
Trichinopoly Water-supply	4-25	1,24,270	4,400	...	1,28,670	3,330	32,000	1,00,000	...	1,00,000	...
Mayavaram Market Sheds and School	4-25	4,840	330	...	5,170	330	...	5,500	475	...	5,975
Tirupati Water-supply	4-25	47,250	...	47,250	...	...	...	...	...	...	...
Cuddapah do.	4-25	9,015	190	...	9,205	180	...	9,385	172	...	9,557
Dindigul do.	4-25	32,430	570	...	33,000	...	33,000	...	...	...	...
Conjeeveram do.	4-25	1,28,500	...	48,500	80,000	...	80,000	...	...	...	...
Bezwada do.	4-25	50,000	...	50,000	...	...	...	...	...	...	...
Ootacamund—											
Roads and Water-supply	4-50	...	...	...	...	920	...	920	...	...	...
Kandal Drainage	4-25	14,376	680	...	15,056	650	...	15,706	...	...	...
South Water-supply	4-25	34,970	1,680	...	36,650	1,610	...	38,260	...	...	...
Marlimund Water-supply	4-25	50,000	...	50,000	...	...	...	...	...	...	...
Cuddalore do.	4-25	1,00,000	...	1,00,000	...	...	...	...	...	...	...
Total		12,46,025	26,050	3,80,000	8,92,075	25,080	1,76,500	7,40,655	14,082	1,82,120	5,72,617
Loans to District Boards—											
Saidapet Iron Girder Bridge	4-50	21,894	13,800	...	35,694	13,200	...	48,894	12,627	...	61,521
Calicut Ghât Roads	4-50	...	...	...	...	...	...	...	...	...	...
Tellicherry Ghât Roads	4-50	6,311	3,000	...	9,311	3,000	...	12,311	3,000	...	15,311
Ganjam Railway Feeder Roads.	4-25	20,000	...	15,000	5,000	...	5,000	...	...	...	...
Total		48,205	16,800	15,000	50,005	16,200	5,000	61,205	15,627	...	76,832
Others											
Total Class IV		12,94,230	42,850	3,95,000	9,42,080	41,280	1,81,500	8,01,860	29,709	1,82,120	6,49,449
Grand Total		41,95,141	3,70,840	6,45,000	39,20,981	4,73,112	4,06,500	39,87,593	8,32,139	4,61,714	43,58,018
Mean Balances outstanding		...	...	...	40,58,000	...	...	39,54,000	...	...	...
Interest payable to Imperial at 4 per cent. on the Mean Balance		...	...	...	1,62,000	...	...	1,58,000	...	...	...

711027 3 *Papula*

APPENDIX B.

APPROXIMATE ESTIMATE of Loans proposed to be made and expected repayments during the current and ensuing official years.

	Class I.	Class II.	Class III.	Class IV.	Total.
	RS.	RS.	RS.	RS.	RS.
(a) Balance outstanding, 31st March 1895 ..	31,53,762	..	31,971	8,01,860	39,87,593
(b) Advances estimated to be made during the current year	2,25,000	..	..	1,81,500	4,06,500
(c) Total ..	33,78,762	..	31,971	9,83,360	43,94,093
(d) Deduct—Repayments anticipated ..	4,10,000	..	21,832	41,280	4,73,112
(e) Balance outstanding, 31st March next ..	29,68,762	..	10,139	9,42,080	39,20,981
(f) Advances estimated to be made next year	2,50,000	..	..	3,95,000	6,45,000
(g) Total ..	32,18,762	..	10,139	13,37,080	45,65,981
(h) Deduct—Repayment anticipated ..	3,25,000	..	2,990	42,850	3,70,840
(k) Balance outstanding end of next year ..	28,93,762	..	7,149	12,94,230	41,95,141

	Balance on 1st April 1895.	Revised Estimate, 1895-96.		Budget Estimate, 1896-97.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
	RS.	RS.	RS.	RS.	RS.
Class I.					
ADVANCES TO CULTIVATORS.					
Land Improvement Act	31,28,925	4,00,000	2,15,000	3,15,000	2,35,000
Agriculturists' Loans Act	24,837	10,000	15,000	10,000	15,000
	31,53,762	4,10,000	2,25,000	3,25,000	2,50,000
Class III.					
LOANS TO LANDHOLDERS AND NOTABILITIES.					
Banganapalle Nabob	18,982	18,982	..	..	..
Shulagiri estate	12,989	2,850	..	2,990	..
	31,971	21,832	..	2,990	..
Class IV.					
LOANS TO MUNICIPALITIES AND OTHER PUBLIC CORPORATIONS.					
Ootacamund Municipality	54,886	3,180	..	2,860	50,000
Coonoor do.	10,667	850	..	480	80,620
Karnool do.	56,220	1,430	..	1,080	3,630
Tellicherry do.	4,500	500	..	500	..
Cochin do.	6,284	780	..	820	..
Madura do.	1,61,196	2,920	31,500	3,590	..
Calicut do.	21,000	2,000	..	2,000	..
Adóni do.	64,453	1,190	..	1,250	..
Kumbakonam do.	57,064	2,070	..	2,160	..
Tanjore do.	1,89,500	6,320	..	6,320	..
Máyavaram do.	5,500	330	..	330	..
Cuddapah do.	5,385	180	..	190	..
Trichinopoly do.	1,00,000	3,330	32,000	4,400	..
Conjeeveram do.	..	..	80,000	..	48,500
Dindigul do.	..	..	33,000	570	..
Tirupati do.	..	..	..	..	47,250
Bezawada do.	..	..	..	..	50,000
Cuddalore do.	..	..	..	..	1,00,000
District Board, Saidapet	48,894	13,200	..	13,800	..
Do. Calicut	..	..	..	..	..
Do. Tellicherry	12,311	3,000	..	3,000	..
Do. Ganjam	..	..	5,000	..	15,000
	8,01,860	41,280	1,81,500	42,850	3,95,000

Total	39,87,593	4,73,112	4,06,500	3,70,840	6,45,000
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DIX.

BUDGET ESTIMATE of Provincial Loans and Advances to Municipalities and other Public Bodies for 1896-97. and subsequent years.

Names of Public Bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest.	Amount of loan outstanding on 1st April 1896.	Budget estimate, 1895-96.	Additions (+) or lapses (-) in 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Probable requirements, 1897-98.	
		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.	
MUNICIPALITIES.											
Adoni	Water-supply	1,62,000	(a) 66,000	4.25	64,453	..	..	..	..	..	
Bezawada	Do.	2,62,000	1,31,300	4.25	..	..	..	..	50,000	81,000	
Calicut	Bridges and roads ..	40,000	30,000	4.50	21,000	..	..	..	..	..	
Cochin	Kalvetti reclamation works.	14,000	14,000	4.50	6,284	..	8 .. 87	..	..	..	
Conjeeveram	Water-supply	2,57,000	1,28,500	4.25	..	11,000	- 11,000	80,000	48,500	..	
Coonoor	Drainage	48,000	10,000	4.25	8,410	..	..	..	..	..	
Do.	Do.		2,000	4.50	1,869	..	..	..	..	..	
Do.	Market sheds		7,248	7,248	4.50	388	..	..	..	..	..
Do.	Water-supply		1,20,000	60,000	4.25	..	80,000	- 80,000	..	80,620	..
Cuddalore	Do.	3,71,200	1,85,600	4.25	..	..	..	..	1,00,000	85,600	
Cuddapah	Do.	1,15,770	(b) 9,695	4.25	9,385	..	..	..	..	..	
Dindigul	Do.	80,000	(a) 33,000	4.25	..	33,000	..	33,000	..	..	
Kumbakonam	Drainage	1,10,000	60,000	4.50	57,064	..	..	..	..	..	
Kurnool	Water-supply	2,39,380	59,850	4.25	56,220	..	..	..	3,530	..	
Madura	Do.	3,98,480	1,95,500	4.25	1,61,196	..	+ 31,500	31,500	..	..	
Mayavaram	Markets and school ..	16,180	8,500	4.25	5,500	..	..	..	..	..	
Ootacamund	Roads and water-supply channels.	12,420	12,420	4.50	918	..	..	..	..	..	
Do.	Kandal drainage	35,000	17,500	4.25	15,709	..	..	..	..	..	
Do.	South water-supply ..	43,000	43,000	4.25	38,259	..	..	..	..	..	
Do.	Marlimund water-supply	..	..	4.25	..	..	..	..	50,000	..	
Tanjore	Water-supply	4,29,000	1,90,000	4.25	1,89,500	..	..	..	..	..	
Tellicherry	Roads	10,000	5,000	4.25	4,500	..	..	..	..	..	
Tirupati	Water-supply	1,89,000	47,250	4.25	..	40,000	- 40,000	..	47,250	..	
Trichinopoly	Do.	5,02,050	1,32,000	4.25	1,00,000	32,000	..	32,000	..	..	
Total, Municipalities.		..	..	..	7,40,655	2,76,000	- 2,500	1,76,500	3,80,000	1,66,600	
DISTRICT BOARDS.											
Ganjam	Railway feeder roads ..	..	30,000	4.25	..	20,000	- 15,000	5,000	15,000	10,000	
Chingleput	Iron girder bridge ..	2,67,870	1,99,790	4.50	48,894	..	..	..	..	..	
Malabar	Ghat roads	..	60,000	4.50	12,311	..	..	..	..	..	
Total, District Boards.		..	..	..	61,205	..	..	..	..	..	

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following papers :—

G.O., No. 932, Financial, dated 28th November 1895.

ABSTRACT.—Passing orders on the Accountant-General's budget of *Miscellaneous items* including *Interest on Loans to Public Corporations, &c*, for 1896-97.

G.O., No. 961, Financial, dated 5th December 1895.

ABSTRACT.—Accepting the budget estimates of *Loans and Advances* under the Land Improvement and other Loans Acts for 1896-97.

ORDER—No. 1027, Financial, dated 18th December 1895.

The estimate of charges under 13-A, *Interest on ordinary debt*, will be modified as shown in Appendix A of these proceedings.

2. The statement of Provincial loans and advances as shown in Appendices B and C will be forwarded to the Government of India.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
Editors' Table.

ENDORSEMENT—No. 1028, Financial, dated 18th December 1895.

Copy to the Government of India, Finance and Commerce Department.

Chief Secretary.

Exd. A. Raiff.

[Appendices

Totals
checked
to
2/2

Chief Secretary
18/12/95

Budget estimates
Revising the — of
13. Interest - Provincial
2 forwarding statement
of Loans & Advances
to Govt of India

APPENDIX A.

EXPENDITURE.

DETAILED ACCOUNT No 13A.—INTEREST ON ORDINARY DEBT.—Interest on Provincial Advances and Loan Accounts—Provincial.

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1896.	Budget Estimate, 1896-97.			Revised Estimate, 1895-96.			Accounts, 1894-95.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
Class I.											
ADVANCES TO CULTIVATORS.											
Loans under the Land Improvement Act XIX of 1883—		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ordinary Loans	6-25	5,59,636	2,50,000	70,000	7,39,636	3,00,000	80,000	9,59,636	2,97,824	66,728	11,90,732
Loans under Special Well Rules	3-00	14,75,451	47,000	15,000	15,07,451	70,000	17,000	15,60,451	2,73,120	29,948	18,03,623
Loans under the Agriculturists' Loans Act XII of 1894	4-00	8,23,838	18,000	1,50,000	6,91,838	30,000	1,13,000	6,08,838	71,759	1,67,033	5,13,564
Survey and other Loans	6-25	34,837	10,000	15,000	29,837	10,000	15,000	24,837	1,29,233	15,885	1,38,185
Total Class I		28,93,762	3,25,000	2,50,000	29,68,762	4,10,000	2,25,000	31,53,762	7,71,936	2,79,594	36,46,104
Class III.											
Loans to Landholders and Notabilities—	6-00	...	...	...	...	18,982	...	18,982	27,779	...	46,761
Banganapalle Nawab Shulagiri Estate	5-00	7,149	2,990	...	10,139	2,850	...	12,989	2,715	...	15,704
Total Class III		7,149	2,990	...	10,139	21,832	...	31,971	30,494	...	62,465
Class IV.											
Loans to Municipalities—	4-25	80,620	...	80,620	...	390	...	390	371	...	759
Coonoor { Water supply	4-50	...	...	...	...	390	...	8,410	378	...	8,788
Market Sheds	4-25	7,610	410	...	8,020	...	...	1,867	67	...	1,936
Drainage	4-50	1,727	70	...	1,797	70	...	4,500	500	...	5,000
Do.	4-50	3,500	500	...	4,000	500	...	6,284	747	...	7,031
Tellicherry Roads	4-25	4,684	820	...	5,504	780	...	1,61,196	2,804	...	1,64,000
Cochin Reclamation, Kalveti.	4-50	1,86,186	3,590	...	1,89,776	2,920	31,500	21,000	2,000	...	23,000
Madura Water-supply	4-25	17,000	2,000	...	19,000	2,000	...	64,453	1,547	...	66,000
Calicut Bridges	4-25	62,013	1,250	...	63,263	1,190	...	57,064	1,979	...	59,043
Adoni Water-supply	4-50	52,834	2,160	...	54,994	2,070	...	56,220	...	56,220	...
Kumbakonam Drainage	4-25	57,340	1,080	3,630	54,790	1,430	...	1,89,500	...	25,900	1,63,600
Kurnool Water-supply	4-25	1,76,860	6,320	...	1,83,180	6,320	...	1,00,000	...	1,00,000	...
Tanjore do.	4-25	1,24,270	4,400	...	1,28,670	3,330	32,000	...	...	...	...
Trichinopoly Water-supply	4-25	4,840	330	...	5,170	330	...	5,500	475	...	5,975
Mayavaram Market Sheds and School	4-25	47,250	...	47,250	...	...	...	9,385	172	...	9,557
Tirupati Water-supply	4-25	9,015	190	...	9,205	180	...	...	...	...	...
Cuddapah do.	4-25	32,430	570	...	33,000	...	33,000	...	...	...	...
Dindigul do.	4-25	1,28,500	...	48,500	80,000	...	80,000	...	...	...	...
Conjeeveram do.	4-25	50,000	...	50,000	...	...	...	...	...	...	...
Bezwada do.	4-25	1,00,000	...	1,00,000	...	...	...	...	...	...	...
Ootacamund—	4-50	...	...	...	...	920	...	15,706	622	...	16,328
Roads and Water-supply	4-25	14,376	680	...	15,056	650	...	38,260	1,543	...	39,803
Kandal Drainage	4-25	34,970	1,680	...	36,650	1,610	...	...	...	...	...
South Water-supply	4-25	50,000	...	50,000	...	...	...	...	...	...	...
Marlimund Water-supply	4-25	1,00,000	...	1,00,000	...	...	...	...	...	...	...
Cuddalore do.	4-25	...	...	...	...	...	...	...	...	...	...
Total		12,46,025	26,050	3,80,000	8,92,075	25,080	1,76,500	7,40,655	14,082	1,82,120	5,72,617
Loans to District Boards—											
Saidapet Iron Girder Bridge	4-50	21,894	13,800	...	35,694	13,200	...	48,894	12,627	...	61,521
Calicut Ghat Roads	4-50	6,311	3,000	...	9,311	3,000	...	12,311	3,000	...	15,311
Tellicherry Ghat Roads	4-50	20,000	...	15,000	5,000	...	5,000	...	...	...	...
Ganjam Railway Feeder Roads.	4-25	...	...	...	...	...	...	...	...	...	...
Total		48,205	16,800	15,000	50,005	16,200	5,000	61,205	15,627	...	76,832
Others											
Total Class IV		12,94,230	42,850	3,95,000	9,42,080	41,280	1,81,500	8,01,860	29,709	1,82,120	6,49,449
Grand Total		41,95,141	3,70,840	6,45,000	39,20,981	4,73,112	4,06,500	39,87,593	8,32,139	4,61,714	43,58,018
Mean Balances outstanding		...	...	...	40,58,000	...	...	39,54,000	...	...	...
Interest payable to Imperial at 4 per cent. on the Mean Balance	4-00	...	...	...	1,62,000	...	...	1,58,000	...	...	...

APPENDIX B.

APPROXIMATE ESTIMATE of Loans proposed to be made and expected repayments during the current and ensuing official years.

	Class I.	Class II.	Class III.	Class IV.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Balance outstanding, 31st March 1895 ..	31,53,762	..	31,971	8,01,860	39,87,593
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Total ..	33,78,762	..	31,971	9,83,360	43,94,093
(c) Deduct—Repayments anticipated ..	4,10,000	..	21,832	41,280	4,73,112
Total ..	29,68,762	..	10,139	9,42,080	39,20,981
(e) Balance outstanding, 31st March next ..	29,68,762	..	..	3,95,000	6,45,000
(f) Advances estimated to be made next year	2,50,000	..	..	..	..
Total ..	32,18,762	..	10,139	13,37,080	45,65,981
(g) Deduct—Repayment anticipated ..	3,25,000	..	2,990	42,850	3,70,840
Total ..	28,93,762	..	7,149	12,94,230	41,95,141
(h) Balance outstanding end of next year ..	..	..	..	..	..

	Balance on 1st April 1895.	Revised Estimate, 1895-96.		Budget Estimate, 1896-97.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
	Rs.	Rs.	Rs.	Rs.	Rs.
Class I.					
ADVANCES TO CULTIVATORS.					
Land Improvement Act	31,28,925	4,00,000	2,10,000	3,15,000	2,35,000
Agriculturists' Loans Act	24,837	10,000	15,000	10,000	15,000
Total ..	31,53,762	4,10,000	2,25,000	3,25,000	2,50,000
Class III.					
LOANS TO LANDHOLDERS AND NOTABILITIES.					
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Shulagiri estate	12,989	2,850	..	..	..
Total ..	31,971	21,832	..	2,990	..
Class IV.					
LOANS TO MUNICIPALITIES AND OTHER PUBLIC CORPORATIONS.					
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Coonoor do.	10,667	850	..	480	80,620
Kurnool do.	56,220	1,430	..	1,080	3,630
Tellicherry do.	4,500	500	..	500	..
Cochin do.	6,284	780	..	820	..
Madura do.	1,61,196	2,920	31,500	3,590	..
Calicut do.	21,000	2,000	..	2,000	..
Adoni do.	64,453	1,190	..	1,250	..
Kumbakonam do.	57,064	2,070	..	2,160	..
Tanjore do.	1,89,500	6,320	..	6,320	..
Mayavaram do.	5,500	330	..	330	..
Cuddapah do.	9,385	180	..	190	..
Trichinopoly do.	1,00,000	3,330	82,000	4,400	48,500
Conjeeveram do.	..	..	80,000	..	..
Dindigul do.	..	..	33,000	570	..
Tirupati do.	..	..	..	..	47,250
Bezwada do.	..	..	..	..	50,000
Cuddalore do.	..	..	..	..	1,00,000
District Board, Saidapet	48,894	13,200	..	13,800	..
Do. Calicut	..	..	..	3,000	..
Do. Tellicherry	12,311	3,000	5,000	..	15,000
Do. Ganjam	..	..	..	..	..
Total ..	39,87,593	4,73,112	4,06,500	3,70,840	6,45,000

(b) " " " has been met by a loan in the open market.

(9)	20	10	11
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contribution from the Military and Jail Departments and the South Indian Railway Company.

Company.

801860 286000 -104500 181500 395000 176600

Gobt. of {1895} Madras.
FINANCIAL.

Issued.

Recd.

Encl.

G.O., &c., Nos. 1027, 1028,
18th December 1895.

DECEMBER.

Budget Estimates.

Revising the — of 13. Interest — Provincial
and forwarding statements of Loans and Advances
to the Government of India.

First copy sent to Press.

Returned for signature.

Despatched in print.

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DISPATCH
IN ORIGINAL.

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A = Print in full.
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P = Print abstract only.
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