

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 281-

DATED *27th March 1895*

INDEXED.

15/16

[Despatch Abstract.]

PROVINCIAL LOANS AND ADVANCES.-

Recording Resolution of the Government of India passing orders on the revised estimates for 1894-95 and the budget estimates for 1895-96 of ---.

BACK PAPERS.

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

FURTHER PAPERS.

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

27TH MARCH 1895, No. 281, FINANCIAL.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following paper :—

G.O., dated 15th December 1894, Nos. 1107, 1107-A, Financial.

ABSTRACT—Passing orders on the budget estimate of Provincial loans and advances and grants to Municipalities for 1895-96.

READ—also the following paper :—

Resolution of the Government of India, Finance and Commerce Department (Accounts and Finance—Loans and Advances, &c.), dated Calcutta, the 14th March 1895, No. 1261-A.

Read—the undermentioned letters from Local Governments and Administrations, furnishing the revised estimates for 1894-95 and the budget estimates for 1895-96 of Provincial Loans and Advances :—

- (1) From the Chief Commissioner, Central Provinces, No. 97, dated 8th January 1895.
- (2) From the Chief Commissioner, Burma, No. 610—2-L-1, dated 29th December 1894.
- (3) From the Chief Commissioner, Assam, No. 710 Accts.—1575-A., dated 27th September 1894.
- (4) From the Government of Bengal, No. 294-F., dated 16th January 1895.
- (5) From the Government of the North-Western Provinces and Oudh, No. 90—X-2, dated 8th January 1895.
- (6) From the Government of the Punjab, No. 2211, dated 11th December 1894, and No. 18, dated 7th January 1895.
- (7) From the Government of Madras, No. 1107-A., dated 15th December 1894.
- (8) From the Government of Bombay, No. 42, dated 5th January 1895.

Resolution.—The following table shows the figures proposed by the Local Governments and Administrations and those adopted by the Government of India for the revised estimates for 1894-95.

[In thousands of rupees.]

	As proposed by Local Governments.							As passed by the Government of India.						
	Loans and advances.					Recoveries.	Net outgoings.	Loans and advances.					Recoveries.	Net outgoings.
	Class I.	Class II.	Class III.	Class IV.	Total.			Class I.	Class II.	Class III.	Class IV.	Total.		
Central Provinces ..	8,24	..	..	2,40	10,64	1,90	8,74	8,24	..	..	2,40	10,64	1,90	8,74
Burma { Upper ..	1,02	..	..	17	1,19	3,19	—2,00	1,02	..	..	17	1,19	3,19	—2,00
{ Lower ..	65	..	..	37	1,02	63	39	65	..	..	37	1,02	63	39
Assam	5	..	..	4	9	2	7	5	..	..	4	9	2	7
Bengal	1,74	1,40	..	10,95	14,09	6,18	7,91	1,74	1,40	..	10,95	14,09	6,18	7,91
North-Western Provinces and Oudh.	6,37	..	..	12,87	19,24	7,30	11,94	6,37	..	..	12,87	19,24	7,30	11,94
Punjab	3,33	..	54	1,77	5,64	5,15	49	3,33	..	54	1,77	5,64	5,15	49
Madras	2,50	..	..	2,17	4,67	8,10	—3,43	1,50	..	..	2,17	3,67	9,10	—5,43
Bombay	10,67	55	..	1,92	13,14	6,50	6,64	7,67	55	..	1,92	10,14	6,50	3,64
Total	34,57	1,95	54	32,66	69,72	38,97	30,75	30,57	1,95	54	32,66	65,72	39,97	25,75

The revised estimate of net outgoings under class III, proposed by the Government of the Punjab, shows an excess over the sanctioned allotment for 1894-95; but with reference to the Resolution in this department, No. 1007, dated 10th March 1892, the sanctioned allotment should not have been exceeded by the Local Government without the previous sanction of the Government of India.

The revised estimates for Madras and Bombay have been altered with reference to the latest actuals received from the Account Offices.

2. The estimates for 1895-96, proposed by the Local Governments and Administrations are accepted except a sum of Rs. 50,000 provided for loans of class III in the Punjab. The estimates as accepted by the Government of India are exhibited in the following table:—

[In thousands of rupees.]

As passed by the Government of India.							
Loans and advances.						Re-coveries.	Net outgoings.
Class I.	Class II.	Class III.	Class IV.	Total.			
Central Provinces	3,50	..	..	2,00	5,50	4,05	1,47
Burma { Upper	1,51	..	..	..	1,51	1,95	—44
{ Lower	1,00	..	..	95	1,95	1,10	85
Assam	7	..	..	..	7	5	2
Bengal	2,20	2,21	3,75	13,00	21,16	5,79	15,37
North-Western Provinces and Oudh ..	5,00	..	..	19,00	24,00	7,09	16,91
Punjab	3,60	..	..	4,77	8,37	4,66	3,71
Madras	3,00	..	..	2,86	5,86	5,63	23
Bombay	9,40	35	..	4,20	13,95	6,16	7,79
Total ..	29,28	2,56	3,75	46,78	82,37	36,46	45,91

3. The demands under class IV in the North-Western Provinces and Oudh are large; but the Government of India have admitted them as a special case. 14½ lakhs of these demands form portions of loans likely to be spread over two years which are proposed to be given to the Municipalities of Meerut, Bareilly, Hardwar and Farukhabad as noted in the margin; and it should be understood that under the Resolution in this Department, No. 1459-A., dated the 20th March 1894, any savings from these specific allotments in 1895-96 will not be available for other loans.

	In 1895-96.
	RS.
Meerut	6,50,000
Bareilly	4,00,000
Hardwar	3,00,000
Farukhabad	1,00,000
Total ..	14,50,000

4. It appears from the statement appended to the letter from the Accountant-General, No. 21349-A.C., dated the 8th November 1894, that the outstanding balance of agricultural loans in Bombay is expected to rise from Rs. 17,53,662 on 31st March 1894 to Rs. 27,08,515 on 31st March 1896. No reasons are given for this large increase in the outstanding balance. The Governor-General in Council, however, presumes that the Government of Bombay are in no doubt about the due realization of the amounts; but would like some explanation of the large increase in outstandings, and a statement as to the period for which the loans are ordinarily current.

5. The amounts payable by the Local Governments to the Imperial Government as interest on the Provincial Loan and Advance Accounts in 1894-95 and 1895-96 are shown in the following table:—

[In thousands of rupees.]

	1894-95.				1895-96.				
	Opening balance.	Net amount of loans to be made.	Closing balance.	Mean of balances in columns 1 and 3.	Interest at 4 per cent. on column 4 payable to Imperial Government.	Net amount of loans to be made.	Closing balance.	Mean of balances in columns 3 and 7.	Interest at 4 per cent. on column 8 payable to Imperial Government.
	1	2	3	4	5	6	7	8	9
Central Provinces	9,92	8,74	18,66	14,29	57	1,47	20,13	19,40	78
Lower Burma	3,03	39	3,42	3,22	13	85	4,27	3,85	15
Assam	12	7	19	15	1	2	21	20	1
Bengal	38,81	7,91	46,72	42,77	1,71	15,37	62,09	54,41	2,18
North-Western Provinces and Oudh ..	79,86	11,94	91,80	85,83	3,43	16,91	1,08,71	1,00,26	4,01
Punjab	52,82	49	53,31	53,07	2,12	3,71	57,02	55,16	2,20
Madras	43,58	5,43	38,15	40,86	1,63	23	38,38	38,26	1,53
Bombay	55,41	3,64	59,05	57,23	2,29	7,79	66,84	62,94	2,52
Total ..	2,83,55	27,75	3,11,30	2,97,42	11,89	46,35	3,57,65	3,34,47	13,38

Necessary entries have been made in the Provincial revised and budget estimates for the amounts of interest shown in columns 5 and 9, which are chargeable to Provincial revenues; and the Comptroller and Auditor General should show such amounts under "13.—Interest on Debt" by deduction from the Imperial share and addition to the Provincial share.

6. The Comptroller and Auditor General should also enter in his ways and means estimate the figures in the last three columns of the statements in paragraphs 1 and 2.

Order.—Ordered, that this Resolution be communicated to the Home Department and to the Department of Revenue and Agriculture; to all Local Governments and Administrations (except Coorg, Ajmere, and Hyderabad); to the Comptroller and Auditor General; and to all Accountants General and Comptrollers (except Comptroller, Hyderabad, and Comptroller, Post Office).

(Signed) H. J. McINTOSH,
Offg. Under Secy. to the Govt. of India.

ORDER—dated 27th March 1895, No. 281, Financial.

Recorded.

(True Extract.)

J. F. PRICE,
Chief Secretary.

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

Govt. of {1895} Madras.
FINANCIAL.

Issued

Recd.

Encl.

G.O., 27th March 1895, No. 281.

MARCH.

Provincial Loans and Advances.

Recording resolution of the Government of India passing orders on the revised estimates for 1894-95 and the budget estimates for 1895-96 of —.

Read - also the following papers -

No. 1261A.

GOVERNMENT OF INDIA.
FINANCE AND COMMERCE DEPARTMENT.

ACCOUNTS AND FINANCE.
Loans and Advances, etc.

RESOLUTION.

Calcutta, the 14th March 1895.

READ the undermentioned letters from Local Governments and Administrations, furnishing the Revised Estimates for 1894-95 and the Budget Estimates for 1895-96 of Provincial Loans and Advances :—

- (1) From the Chief Commissioner, Central Provinces, No. 97, dated 8th January 1895.
- (2) From the Chief Commissioner, Burma, No. 610—2-L-1, dated 29th December 1894.
- (3) From the Chief Commissioner, Assam, No. 710 Accts.—1575 A., dated 27th September 1894.
- (4) From the Government of Bengal, No. 294 F., dated 16th January 1895.
- (5) From the Government of the North-Western Provinces and Oudh, No. 90—X.-2, dated 8th January 1895.
- (6) From the Government of the Punjab, No. 2211, dated 11th December 1894, and No. 18, dated 7th January 1895.
- (7) From the Government of Madras, No. 1107A., dated 15th December 1894.
- (8) From the Government of Bombay, No. 42, dated 5th January 1895.

RESOLUTION.—The following table shows the figures proposed by the Local Governments and Administrations and those adopted by the Government of India for the Revised Estimates for 1894-95 :—

[In thousands of rupees.]

	AS PROPOSED BY LOCAL GOVERNMENTS.							AS PASSED BY THE GOVERNMENT OF INDIA.						
	LOANS AND ADVANCES.						Net outgoings.	LOANS AND ADVANCES.						Net outgoings.
	Class I.	Class II.	Class III.	Class IV.	Total.	Recoveries.		Class I.	Class II.	Class III.	Class IV.	Total.	Recoveries.	
Central Provinces . . .	8,24	...	...	2,40	10,64	1,90	8,74	8,24	...	...	2,40	10,64	1,90	8,74
Burma { Upper . . .	1,02	...	...	17	1,19	3,19	—2,00	1,02	...	...	17	1,19	3,19	—2,00
Lower . . .	65	...	...	37	1,02	63	39	65	...	...	37	1,02	63	39
Assam	5	...	...	4	9	2	7	5	...	...	4	9	2	7
Bengal	1,74	1,40	...	10,95	14,09	6,18	7,91	1,74	1,40	...	10,95	14,09	6,18	7,91
North-Western Provinces and Oudh.	6,37	...	...	12,87	19,24	7,30	11,94	6,37	...	...	12,87	19,24	7,30	11,94
Punjab	3,33	...	54	1,77	5,64	5,15	49	3,33	...	54	1,77	5,64	5,15	49
Madras	2,50	...	...	2,17	4,67	8,10	—3,43	1,50	...	...	2,17	3,67	9,10	—5,43
Bombay	10,67	55	...	1,92	13,14	6,50	6,64	7,67	55	...	1,92	10,14	6,50	3,64
TOTAL	34,57	1,95	54	32,66	69,72	38,97	30,75	30,57	1,95	54	32,66	65,72	39,97	25,75

—1.00

+1.00 +2.00

The Revised Estimate of net outgoings under class III, proposed by the Government of the Punjab, shows an excess over the sanctioned allotment for 1894-95; but with reference to the Resolution in this Department, No. 1007, dated 10th March 1892, the sanctioned allotment should not have been exceeded by the Local Government without the previous sanction of the Government of India.

The Revised Estimates for Madras and Bombay have been altered with reference to the latest actuals received from the Account Offices.

2. The Estimates for 1895-96, proposed by the Local Governments and Administrations are accepted except a sum of Rs50,000 provided for loans of class III in the Punjab. The estimates as accepted by the Government of India are exhibited in the following table:—

[In thousands of rupees.]

AS PASSED BY THE GOVERNMENT OF INDIA.							
LOANS AND ADVANCES.					Recoveries.	Net outgoings.	
Class I.	Class II.	Class III.	Class IV.	Total.			
Central Provinces	3,50	...	2,00	5,50	4,03	1,47	
Burma { Upper	1,51	...	...	1,51	1,95	-44	
Lower	1,00	...	95	1,95	1,10	85	
Assam	7	...	...	7	5	2	
Bengal	2,20	2,21	3,75	13,00	21,16	5,79	15,37
North-Western Provinces and Oudh	5,00	...	...	19,00	24,00	7,09	16,91
Punjab	3,60	...	4,77	8,37	4,66	3,71	
Madras	3,00	...	2,86	5,86	5,63	23	
Bombay	9,40	35	4,20	13,95	6,16	7,79	
TOTAL	29,23	2,56	3,75	46,78	82,37	36,46	45,91

3. The demands under class IV in the North-Western Provinces and Oudh are large; but the Government of India have admitted them as a special case. 14½ lakhs of these demands form portions of loans likely to be spread over two years which are proposed to be given to the Municipalities of Meerut,

	In 1895-96.
	R
Meerut	6,50,000
Bareilly	4,00,000
Hardwar	3,00,000
Farukhabad	1,00,000
	14,50,000

Bareilly, Hardwar, and Farukhabad as noted in the margin; and it should be understood that under the Resolution in this Department, No. 1459A., dated the 20th March 1894, any savings from these specific allotments in 1895-96 will not be available for other loans.

4. It appears from the statement appended to the letter from the Accountant General, No. 21349A.C., dated the 8th November 1894, that the outstanding balance of agricultural loans in Bombay is expected to rise from Rs17,53,662 on 31st March 1894 to Rs27,08,515 on 31st March 1896. No reasons are given for this large increase in the outstanding balance. The Governor General in Council, however, presumes that the Government of Bombay are in no doubt about the due realisation of the amounts; but would like some explanation of the large increase in outstandings, and a statement as to the period for which the loans are ordinarily current.

5. The amounts payable by the Local Governments to the Imperial Government as interest on the Provincial Loan and Advance Accounts in 1894-95 and 1895-96 are shown in the following table:—

[In thousands of rupees.]

	1894-95.					1895-96.			
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Assam	12	7	19	15	1	2	21	20	1
Bengal	38,81	7,91	46,72	42,77	1,71	15,37	62,09	54,41	2,18
North-Western Provinces and Oudh	79,86	11,94	91,80	85,83	3,43	16,91	1,08,71	1,00,25	4,01
Punjab	52,82	49	53,31	53,07	2,12	3,71	57,02	55,16	2,20
Madras	43,58	-5,43	38,15	40,86	1,63	23	38,38	38,26	1,53
Bombay	55,41	3,64	59,05	57,23	2,29	7,79	66,84	62,94	2,52
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Necessary entries have been made in the Provincial Revised and Budget Estimates for the amounts of interest shown in columns 5 and 9, which are chargeable to Provincial Revenues; and the Comptroller and Auditor General should show such amounts under "13.—Interest on Debt" by deduction from the Imperial share and addition to the Provincial share.

6. The Comptroller and Auditor General should also enter in his Ways and Means Estimate the figures in the last three columns of the statements in paragraphs 1 and 2.

ORDER.—Ordered, that this Resolution be communicated to the Home Department and to the Department of Revenue and Agriculture; to all Local Governments and Administrations (except Coorg, Ajmere, and Hyderabad); to the Comptroller and Auditor General; and to all Accountants General and Comptrollers (except Comptroller, Hyderabad, and Comptroller, Post Office).

Offg. Under-Secy. to the Govt. of India.

GOVERNMENT OF INDIA.
Finance and Commerce Department.
ACCOUNTS AND FINANCE.
Loans and Advances, etc.

RESOLUTION.

To

THE HOME AND REVENUE AND AGRICULTURAL DEPARTMENTS.
ALL LOCAL GOVERNMENTS AND ADMINISTRATIONS (EXCEPT COORG, AJMERE, AND HYDERABAD).
THE COMPTROLLER AND AUDITOR GENERAL.
ALL ACCOUNTANTS GENERAL AND COMPTROLLERS (EXCEPT COMPTROLLER, HYDERABAD, AND COMPTROLLER, POST OFFICE).

No. 1261A.

Dated Calcutta, the 14th March 1895.

Recd. 22/3.

Orders on the Local Loans Estimates, Revised 1894-95 and Budget 1895-96.

APPENDIX G.

Provincial Loans and Advances.

	Accounts.						
	1893-94.	1892-93.					
Budget, 1895-96.	Revised, 1894-95.	Budget, 1894-95.	1893-94.	1892-93.	1891-92.		
Class I — Advance to cultivators.							
Balance ..	81.46	36.46	40.73	21.39	5.79		
Advances ..	3.00	2.50	4.51	23.05	17.73		
Recoveries ..	5.00	7.50	8.78	3.71	2.13		
Balance ..	29.46	31.46	36.46	40.73	21.39		
Class III — Loans to land-holders and notabilities.							
Balance ..	.32	.62	.91	1.14	1.44		
Advances ..	.22	.30	.29	.23	.30		
Recoveries ..	.10	.32	.62	.91	1.14		
Balance ..	10.26	7.75	5.72	3.47	1.39		
Class IV (a) — Loans to Mofussil Municipalities.							
Balance ..	.61	.77	.97	1.16	1.35		
Advances ..	.20	.16	.20	.19	.19		
Recoveries ..	.10	.61	.77	.97	1.16		
Balance ..	40.14	43.57	46.08	25.08	9.37		
Class IV (b) — Loans to District Boards.							
Balance ..	40.14	4.67	6.86	25.20	18.37		
Advances ..	5.96	8.10	9.37	4.20	2.66		
Recoveries ..	5.63	6.10	5.28	4.20	2.66		
Balance ..	40.47	40.14	51.76	43.57	46.08		
Total Provincial Loans and Advances..							
Balance ..	40.47	40.14	51.76	43.57	46.08		

Papers to be read

Again G.O., dated 15-12-189
Again G.O., dated 189
Current No. of 189, dated

Current No. 708 of 1-95, dated 14

ORI

BS
23/3/95

TO
The Revenue Department. 7/6
,, Local and Municipal Dept. 6
,, Accountant General. 6
desks
6/4/95

Approved - SK
is a pity the mistake
was made
BS

NOTE FOR THE CHIEF SECRETARY.

Subd. to the CB. for perusal.
The paper was sent to Mr. T. T. T. on Saturday evening as it was urgent. The slip as regards the '10 was unfortunate but the B.C. was a good deal pressed at the time. This was one of the budget Mr. T. T. T. dealt with in my absence on casual leave last December & it was taken under his order to him by the B.C.

CB
26.3.95

Final No 281.8 27/3/95

Note.

In the revised estimate the Government of India has reduced the Advances to cultivators from 2.50 to 1.50 and raised the Recoveries from 8.50 to 9.10

In the Budget for 1895-96 the Government of India has adopted 2.86 under Class IV Municipal and Local loans instead of 2.96 passed by this Government. The difference of .10 is due to the provision for the Ganjam Railway feeder Roads,

which

which Honorable Member raised from 10 to 20 on the 15th December 1894, in passing G.O. 1107 that date, and which was carried out in the final proof in pages 9 and the bottom of page 10 of the G.O., but which, it is very much regretted, was not carried out at the top of page 10 in the line

Advances estimated to be made next year. Class IV (column 5)

A number of G.Os. was issued on that date rather hurriedly, and though the proof was checked by the Accountant-General's clerk, who examined the printed Budget sheets, this figure was overlooked.

It is strange that the Government of India should have adopted this figure without looking into the details or totals shown on pages 9 & 10 of the G.O., page 287 of the printed Civil estimates which is all right, or the cash requirement estimates of the Accountant-General forwarded by the Accountant-General in February.

The Accountant General, in re-distributing the figure 2.86 for Appendix G of the Financial Statement Memorandum, has carried out the reduction under Municipal loans. Submitted that this may stand, as the Municipal

loans

Note
* This G.O. was passed by the H. M. when the Budget Clerk, under his instructions, took this & some other budgets to his house on the 15th December 1894
C.S.

* *Note* One of the A.G.'s clerk worked with the Budget Clerk in the Office and at the Press for about three months.
C.S.

* these also showed 2.96.

* Please see copy of the proof of Appendix G as corrected by the A.G. in the file. Pres has C.S. already carried out these alterations.

1/2
loans are never fully utilised and savings are sure to occur next year, ~~and~~ from one class to another reappropriations may be made during the year according to requirements under article 128 of the Civil Account Code.

This is sent to H.M. dated & marked "urgent" in case he wishes any change to be made in Appendix G of the Financial Statement. with reference to the '10. The A.G., as stated above by the Budget Clerk, has reduced the estimate of Municipal loans by '10 and it seems better to let this be the reduction be made in the larger amount (Municipal loans) than in the smaller (Local Board loans). It does not much matter where the reduction is made because re-appropriations can be carried out at any time

C.S.
25.3.95

AB
23/3/95

Budget of Proved
Loans & advances

E

6/11/95
12/1

Read again the following papers:-
408
1 abstract

Jul 28 1895 27/3/95

15TH DECEMBER 1894, Nos. 1107, 1107A, FINANCIAL.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again G.O., dated 9th April 1894, No. 287, Financial.

READ—also the following papers:—

G.O., dated 29th October 1894, Mis. No. 1557 M., Local and Municipal.

ABSTRACT.—Forwarding budget estimate of Provincial grants and loans to municipalities and other public bodies for 1895-96 and subsequent years.

G.O., dated 11th December 1894, No. 868, Revenue.

Read—the following Proceedings of the Board of Revenue (Revenue Settlement, Land Records and Agriculture), dated 23rd November 1894, No. 495:—

Read—the following G.O., dated 21st November 1894, Mis. No. 4543, Revenue:—

Read—Proceedings of the Board of Revenue (Revenue Settlement, Land Records and Agriculture), dated 1st November 1894, No. 461.

ABSTRACT.—Submitting to Government revised estimate for 1894-95 and budget estimate for 1895-96 on account of loans under the Loans Acts.

Read—G.O., dated 13th November 1894, Nos. 981, 982, Financial.

ABSTRACT.—Reviewing the final statement showing the receipts and disbursements under Provincial Advance and Loan Account for March 1894.

Order—dated 21st November 1894, Mis. No. 4543, Revenue.

The second paper read above will be communicated to the Board of Revenue (Revenue Settlement) with the request that the estimates under the Loans Acts submitted by the Board with the first paper may be revised with reference to the Accountant-General's final statement of receipts and disbursements under Provincial Advance and Loan Account for March 1894, and re-submitted at an early date.

(True Extract.)

(Signed) E. GIBSON,
Secretary to Government.

To the Board of Revenue (Revenue Settlement,
Land Records and Agriculture).

Resolution—dated 23rd November 1894, No. 495.

The Board begs to submit to Government the accompanying revised and budget estimates under the Loans Acts for the years 1894-95 and 1895-96 revised with reference to the Accountant-General's final statement of receipts and disbursements for March 1894, as directed in the Government Order read above.

2. "Famine advances" and "advances in cases of distress" shown separately in the Accountant-General's statement have been included under the "Agriculturists' Loans Act" to which they properly relate.

3. The estimate of interest which the Local Government has to pay to the Imperial revenues during the current and ensuing years at 4 per cent. on the mean of the outstanding and closing balances comes to Rs. 1,35,836 and Rs. 1,21,836 against Rs. 1,57,687 and Rs. 1,27,950, respectively, estimated to be realized by it.

4. The estimates under other heads call for no revision.

(True Copy and Extract.)

(Signed) P. RAJARATNA MUDALIAR,
Secretary.

To the Secretary to Government, Revenue Department.
Copy to all Collectors, except Madras.

ESTIMATES OF PROVINCIAL LOANS AND ADVANCES—CLASS I.

APPEN

BUDGET ESTIMATE of the Provincial Loan and Advance Account (Class I)

Provincial Loans and Advance Account, Class I.	Loans under the Land Improvement Act XIX of 1883.			
	Ordinary loans bearing interest at $6\frac{1}{4}$ per cent.	Loans under Special Well Rules.		Total Loans under Act XIX of 1883.
		Bearing interest at 3 per cent.	Bearing interest at 4 per cent.	
	RS.	RS.	RS.	RS.
Amount outstanding on 1st April 1893	* 16,38,820	* 17,87,759	* 3,04,108	37,30,687
Further advances made during 1893-94	69,228	1,55,915	2,15,169	4,40,312
Repayments made during 1893-94	- 5,17,316	- 1,39,762	- 5,713	- 6,62,791
Amounts outstanding on 1st April 1894	11,90,732	18,03,912	5,13,564	35,08,208
Further advances to be made in 1894-95	50,000	1,05,000	90,000	2,45,000
Probable repayments in 1894-95	- 4,00,000	- 2,00,000	- 20,000	- 6,20,000
Probable amounts outstanding on 1st April 1895	8,40,732	17,08,912	5,83,564	31,33,208
Further advances to be made in 1895-96	95,000	25,000	1,75,000	2,95,000
Probable repayments in 1895-96	- 3,00,000	- 1,50,000	- 40,000	- 4,90,000
Amounts outstanding on 31st March 1896	6,35,732	15,83,912	7,18,564	29,38,208
<i>Interest realisable in 1894-95.</i>				
1. On the outstanding balance of 1st April 1893	1,02,426	53,633	12,164	1,68,223
2. On the advances of 1893-94 less repayments	- 28,005	+ 485	+ 8,378	- 19,142
Total, Interest 1894-95	74,421	54,118	20,542	1,49,081
<i>Interest realisable in 1895-96.</i>				
1. On the outstanding balance of 1st April 1894	74,421	54,118	20,542	1,49,081
2. On the advances of 1894-95 less repayments	- 21,875	- 2,850	+ 2,800	- 21,925
Total, Interest 1895-96	52,546	51,268	23,342	1,27,156

* Slightly altered with reference to the revised

DIX.

and Receipts under XII. Interest—Provincial for 1894-95 and 1895-96.

Loans under the Agricul- turists' Loans Act XII of 1894 bearing interest at $6\frac{1}{4}$ per cent.	Total loans, Class I.	Explanatory Remarks.
RS. 3,42,233	RS. 40,72,920	
10,609	4,50,921	
- 2,15,150	- 8,77,941	
1,37,692	36,45,900	
5,000	(a) 2,50,000	(a) The amount disbursed during the first six months of the year was only Rs. 1,15,984 against the sanctioned grant of seven lakhs. It is therefore unlikely that the disbursements during the year will exceed Rs. 2,50,000.
- 1,30,000	(b) - 7,50,000	(b) The Collectors estimate the probable collections in 1894-95 at Rs. 6,66,500 only, but as the actual repayments during the six months ending September 1894 amounted to Rs. 4,83,858, the revised estimate may be fixed at not less than Rs. 7½ lakhs.
12,692	31,45,900	
5,000	3,00,000	
- 10,000	- 5,00,000	
7,692	29,45,900	
21,390	1,89,613	
- 12,784	- 31,926	
8,606	(c) 1,57,687	(c) The actuals for the first six months amounted to Rs. 87,640, including Rs. 7,832 recovered under the Agriculturists' Loans Act. The estimate for the current year may safely be fixed at Rs. 1,57,000.
8,606	1,57,687	
- 7,812	- 29,737	
794	1,27,950	

figures now submitted by the Collector of Cuddapah.

Order—dated 11th December 1894, No. 868, Revenue.

Miscellaneous.

The Board's estimates under the Land Improvement and Agriculturists' Loans Acts are shown below in round numbers :—

	Revised Estimate for 1894-95. RS.	Budget Estimate for 1895-96. RS.
(1) Advances under the Land Improvement and Agriculturists' Loans Acts ...	2,50,000	3,00,000
(2) Recoveries under the Land Improvement and Agriculturists' Loans Acts ...	7,50,000	5,00,000
(3) Recoveries on account of interest ...	1,57,600	1,28,000
(4) Interest payable to Imperial ...	1,36,000	1,22,000

2. The estimates are approved and will be transferred to the Financial Department.

(True Extract.)

(Signed) E. GIBSON,
Secretary to Government.

To the Board of Revenue (Revenue Settlement, Land Records and Agriculture).
,, the Financial Department.
,, the Accountant-General.

ORDER—dated 15th December 1894, No. 1107, Financial.

The estimates are accepted, as modified in appendices A and B to these Proceedings.

2. In the estimates of Loans to Local Boards, the following additions have been made with reference to the Resolution of the Government of India, dated 20th March 1894, No. 1459A, requesting to be informed of the probable requirements on account of loans and advances, extending over several years :—

Loans to public bodies, which have water-supply or drainage schemes under consideration.	Budget estimate, 1895-96.	Probable requirements, 1896-97.
	RS.	RS.
Ganjām District Board—Railway feeder roads ..	20,000	10,000
Coonoor water-supply	80,000	..
Tirupati water-supply	..	17,500
Total ..	1,00,000	27,500

3. The Local and Municipal Department should, as far as possible, arrange to help these public corporations by loans rather than by grants from Provincial revenues; the loans should be taken concurrently with the grants—not all the grants first, and then the loans.

4. The statement of loans submitted by the Accountant-General (Appendix B) will be forwarded to the Government of India.

(True Extract.)

J. F. PRICE,
Chief Secretary.

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

ENDORSEMENT—dated 15th December 1894, No. 1107A, Financial.

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

J. F. PRICE,
Chief Secretary.

APPENDICES A & B.

APPEN

BUDGET ESTIMATE of Provincial Grants to Municipalities for 1895-96 and future years.

Probable requirements, 1896-97.	Budget estimate, 1895-96.	Revised estimate, 1894-95.	Additions(+) or lapses (—) in 1894-95.	Budget estimate, 1894-95.	Amounts already received up to 1st April 1894.	Amount of Provincial contribution sanctioned by Government.	Sanctioned cost of work.	Nature of work.
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
..	..	81,000	+ 33,000	48,000	..	(a) 81,000	1,62,000	Water-supply.
..	..	..	..	..	15,000	15,000	34,610	Town improvements.
..	..	..	..	..	10,000	10,000	40,000	Bridges and roads.
..	..	..	..	..	5,195	5,195	..	..
..	..	..	..	..	..	..	..	..
37,500	91,000	..	..	..	..	1,28,500	2,57,000	Water-supply.
..	..	..	..	..	..	..	..	..
..	..	..	..	..	36,000	36,000	48,000	Drainage.*
..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..
..	..	19,210	+ 19,210	..	..	19,210	19,210	Drainage channel.
28,250	74,270	..	..	..	..	1,02,520	1,02,520	Drainage.
..	..	..	..	..	57,690	(b) 57,690	1,15,770	Water-supply.*
..	40,000	..	— 36,000	36,000	..	(a) 40,000	80,000	Water-supply.
..	..	..	..	..	50,000	50,000	1,10,000	Drainage.*
7,100	1,34,730	25,000	— 1,29,000	1,54,000	..	1,66,830	2,22,440	Water-supply.
..	..	..	..	..	2,13,525	2,13,525	3,98,480	Water-supply.*
..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..
..	..	..	..	..	17,500	17,500	35,000	Kandal Drainage.*
..	..	..	..	..	..	..	43,000	South water-supply.*
9,650	45,000	..	— 44,000	44,000	..	54,650	54,650	Marlimund water-supply.
..	..	64,500	+ 64,500	..	1,50,000	2,14,500	4,29,000	Water-supply.
..	..	..	..	..	..	..	..	..
..	..	..	— 48,000	48,000	..	..	96,000	Drainage.
17,500	40,000	..	..	..	..	57,500	1,15,000	Water-supply.
..	..	29,030	+ 29,030	..	2,22,000	(c) 2,51,030	5,02,050	Water-supply.
..	..	..	..	..	..	..	..	..
1,00,000	4,25,000	† 2,18,740	— 1,11,260	3,30,000	7,76,910	..	..	..

* These works have been completed.

† NOTE.—This does not include the sum of Rs. 11,000 placed at the disposal of the Sanitary Engineer for experimental water-works at Dindigul.

(a) The balance of the estimate will be met from current revenues.

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

(c) " " " contribution from the Military and Jail Departments and the South Indian Railway Company.

DIX A.

BUDGET ESTIMATE of Provincial Loans and Advances to Municipalities and other Public Bodies for 1895-96. 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 standing on 1st April 1894.	Budget estimate, 1894-95.	Additions(+) or lapses (—) in 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Probable requirements in 1896-97.
		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
MUNICIPALITIES.										
Adoni	Water-supply	1,62,000	66,000	4½	66,000	..	..	..	..	..
Bezawada		..	..	..	..	..	..	..	..	..
Calicut	Bridges and roads ..	40,000	30,000	4½	23,000	..	..	..	..	..
Cochin	Experimental boring ..	..	..	..	..	..	..	..	..	..
Do.	Kalvetti reclamation works.	14,000	14,000	4½	7,031	..	..	..	..	..
Conjeeveram	Water-supply	2,57,000	1,28,500	4½	..	..	..	..	91,000	37,500
Coonoor	Market sheds	7,248	7,248	4½	758	..	..	..	..	..
Do.	Drainage	48,000	10,000	4½	8,789	..	..	..	..	..
Do.	Drainage	..	2,000	4½	1,936	..	..	..	..	..
Do.	Water-supply	80,000	80,000	4½	..	..	..	..	80,000	..
Coimbatore	Water-supply	..	..	..	..	..	..	..	..	..
Cuddapah		..	..	..	..	..	..	..	..	..
Do.		..	..	..	..	..	..	..	..	..
Do.	Water-supply	1,15,770	9,695	4½	9,557	..	..	..	..	..
Dindigul	Water-supply	80,000	33,000	4½	..	28,000	— 28,000	..	33,000	..
Kumbakonam	Drainage	1,10,000	60,000	4½	59,043	..	..	..	..	..
Kurnool	Water-supply	2,22,440	56,220	4½	..	52,000	+ 4,220	56,220	..	..
Madura	Water-supply	3,98,480	1,99,240	4½	1,64,000	11,000	+ 24,240	35,240	..	..
Mayavaram	Markets and school ..	16,180	8,500	4½	5,975	..	..	..	..	..
Negapatam	Drainage	..	..	..	..	..	..	..	..	..
Ootacamund	Roads and water-supply channels.	12,420	12,420	4½	1,796	..	..	..	..	..
Do.	Kandal drainage	35,000	17,500	4½	16,331	..	..	..	..	..
Do.	South Water-supply ..	43,000	43,000	4½	39,801	..	..	..	..	..
Do.	Marlimund water-supply	54,650	..	..	..	..	..	..	..	..
Tanjore	Water-supply	4,29,000	1,90,000	4½	1,63,600	..	+ 25,900	25,900	..	..
Tellicherry	Roads	10,000	5,000	4½	5,000	..	..	..	..	..
Tirupati	Drainage	96,000	..	..	..	48,000	— 48,000	..	..	..
Do.	Water-supply	1,15,000	57,500	4½	..	..	..	..	40,000	17,500
Trichinopoly	Water-supply	5,02,050	1,32,000	4½	..	1,00,000	..	1,00,000	32,000	..
Vellore		..	..	..	..	..	..	..	..	..
Total, Municipalities ..		..	..	..	5,72,617	2,39,000	— 21,640	2,17,360	2,76,000	55,000
DISTRICT BOARDS.										
Calicut	Ghat roads	..	89,000	4½	..	..	..	..	..	..
Ganjam	Railway feeder roads ..	..	30,000	4½	..	..	..	..	20,000	10,000
Saidapet	Iron girder bridge ..	2,67,870	1,99,790	4½	61,521	..	..	..	..	..
Tellicherry	Ghat roads	..	60,000	4½	15,311	..	..	..	..	..
South Canara	Bridges	..	..	..	..	..	..	..	..	..
Total, District Boards..		..	..	..	76,832	..	..	..	..	..

	Class I.	Class II.	Class III.	Class IV.	Total.
	RS.	RS.	RS.	RS.	RS.
(a) Balance outstanding 31st March 1894 ..	36,45,261	..	62,464	6,49,449	43,57,174
(b) Advances estimated to be made during the current year	2,50,000	..	..	2,17,360	4,67,360
(c) Total ..	38,95,261	..	62,464	8,66,809	48,24,534
(d) Deduct—Repayments anticipated ..	7,50,000	..	30,500	29,710	8,10,210
(e) Balance outstanding 31st March next ..	31,45,261	..	31,964	8,37,099	40,14,324
(f) Advances estimated to be made next year	3,00,000	..	..	2,86,000	5,86,000
(g) Total ..	34,45,261	..	31,964	11,23,099	46,00,324
(h) Deduct—Repayment anticipated ..	5,00,000	..	21,830	40,900	5,62,730
(k) Balance outstanding end of next year ..	29,45,261	..	10,134	10,82,199	40,37,594

	Balance on 1st April 1894.	Revised Estimate, 1894-95.		Budget Estimate, 1895-96.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
	RS.	RS.	RS.	RS.	RS.
Class I.					
ADVANCES TO CULTIVATORS.					
Land Improvement Act	35,07,873	6,20,000	2,45,000	4,90,000	2,95,000
Agriculturists' Loans Act	1,37,388	1,30,000	5,000	10,000	5,000
	36,45,261	7,50,000	2,50,000	5,00,000	3,00,000
Class III.					
LOANS TO LANDHOLDERS AND NOTABILITIES.					
Banganapalle Nabob	46,761	27,780	..	18,980	..
Shulagiri estate	15,703	2,720	..	2,850	..
	62,464	30,500	..	21,830	..
Class IV.					
LOANS TO MUNICIPALITIES AND OTHER PUBLIC CORPORATIONS.					
Ootacamund Municipality	57,928	3,042	..	3,170	..
Coonoor do.	11,483	816	..	856	80,000
Kurnool do.	..	..	56,220	1,030	..
Tellicherry do.	5,000	500	..	500	..
Cochin do.	7,031	747	..	783	..
Madura do.	1,64,000	2,804	35,240	2,924	..
Calicut do.	23,000	2,000	..	2,000	..
Adoni do.	66,000	1,548	..	1,193	..
Kumbakonam do.	59,043	1,979	..	2,074	..
Tanjore do.	1,63,600	..	25,900	6,334	..
Mayavaram do.	5,975	475	..	325	..
Cuddapah do.	9,557	172	..	178	..
Trichinopoly do.	..	..	1,00,000	3,333	32,000
Conjeeveram do.	..	..	..	..	91,000
Dindigul do.	..	..	..	..	33,000
Tirupati do.	61,521	12,627	..	13,200	40,000
District Board, Saidapet	..	..	..	..	..
Do. Calicut	15,311	3,000	..	3,000	..
Do. Tellicherry	..	..	..	..	20,000
Do. Ganjāni	..	..	..	..	..
	6,49,449	29,710	2,17,360	40,900	2,96,000

Approximate Estimate of Loans proposed to be made and expected repayments during the current and ensuing financial years

[illegible]

Gobt. of {1894} Madras.
FINANCIAL.

Issued

Recd.

Encl.

G.O., &c, 15th December 1894,
Nos. 1107, 1107A.

DECEMBER.

Budget Estimate.

Passing orders on the — of Provincial loans and
advances and grants to Municipalities for
1895-96.

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 DFTO.

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