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Financial (1898) Department.

ORDINARY PRINTED.

G.O., No. 1256-1257.

DATED 27-12-98

INDEXED.

24/25

[Despatch Abstract.]

Budget Estimates

Accepting the — for 1899-1900 & receipts under XII Labour & charges under 45. Civil Works - Municipal & 13. Interests & forwg to the Govt. & the statements of Provl loans & advances.

BACK PAPERS.

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

FURTHER PAPERS.

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

1258/98.
F.E. 4054/99.

Government {1898} of Madras.

FINANCIAL.

Recd. } 1898. *Enclosures*

Regd. *Spare copies*

G.O., No. 1256, 27th December 1898.

DECEMBER.

Budget Estimates.

Accepting the — for 1899–1900 of receipts under XII. INTEREST and Charges under 45. CIVIL WORKS—MUNICIPAL, and 13. INTEREST, and forwarding to the Government of India the statements of Provincial Loans and Advances.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following paper :—

G.O., No. 1109, Financial, dated 24th November 1898.

Read—also the following papers :—

From the Accountant-General, dated 1st December 1898, No. 6115.

G.O., No. 2165 M., dated 15th December 1898.

Order—No. 1256, Financial, dated 27th December 1898.

The estimates under XII. Interest, 45. Civil Works—Municipal and 13. Interest are accepted as appended to these proceedings.

2. The statements of Provincial Loans and Advances (Appendices C and D) will be forwarded to the Government of India.

[Here enter letter No. 1257, Financial, dated 27th December 1898.]

(True Extract.)

G. STOKES,
Chief Secretary.

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

[Appendices.

Exd. P. Seetharam.

APPENDIX A.

RECEIPTS.

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Imperial.		Rs.	Rs.	Rs.	Rs.
Interest on Imperial Loans and Advances ..	XIIA	2,72,300	2,76,800	2,76,800	2,81,291
Interest on Arrears of Revenue	XIIB	6,600	6,600	5,930	7,054
Miscellaneous	XIIC	3,600	3,600	4,000	3,820
Total, Imperial ..		2,82,500	2,87,000	2,86,730	2,92,165
Provincial.					
Interest on Provincial Loans and Advances.	XIID	53,600	56,100	55,500	54,815
Interest on Government Securities	XIIE	2,500	2,500	2,500	2,622
Total, Provincial ..		56,100	58,600	58,000	57,437

Detailed Account No. XII-A.—INTEREST.—Interest on Imperial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Imperial.		Rs.	Rs.	Rs.	Rs.
Interest on Loans to Presidency Corporations—					
Madras Municipality—Water-supply ..	4	57,200	57,200	57,200	57,200
Madras Harbour Trust—Harbour Works	4½	2,15,100	2,19,540	2,19,560	2,24,065
District, &c., Fund Committee—Wellington Cantonment—Water-supply ..	4¼	..	60	40	26
Total ..		2,72,300	2,76,800	2,76,800	2,81,291

Detailed Account No. XII-B.—INTEREST.—Interest on Arrears of Revenue.

Imperial.	Rs.	Rs.	Rs.	Rs.
Salt	470	460	200	357
Excise	6,000	6,000	5,600	6,453
Opium	100	100	100	133
Assessed Taxes	20	30	20	18
General Collections	10	10	10	93
Total, Imperial ..	6,600	6,600	5,930	7,054

Detailed Account No. XII-C.—INTEREST.—Miscellaneous.

Imperial.	Rs.	Rs.	Rs.	Rs.
On the unpaid portion of Purchase Money of Waste Lands	500	500	400	815
On Arrears of Pensionary Contribution	50	50	50	51
On Advances of Passage Money to Civilians	2,250	2,250	2,550	2,245
On Other Accounts	800	800	1,000	729
Total, Imperial ..	3,600	3,600	4,000	3,820

APPENDIX A—*cont.*

DETAILED ACCOUNT No. XII-D.—INTEREST.—Interest on Provincial Loans and Advances.

	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Summary.				
Interest on loans to Landholders, etc.	RS. 40	RS. 200	RS. 200	RS. 357
Interest on loans to Municipal and other public corporations (excluding Presidency Corporations)	53,560	55,900	55,300	54,458
Total ..	53,600	56,100	55,500	54,815

	Rate of Interest.				
CLASS III.					
Interest on loans to landholders, etc.—					
Shulagiri estate	5·00	40	200	200	357
		40	200	200	357
CLASS IV.					
Interest on loans to municipal and other public corporations (excluding Presidency Corporations)					
Loans to Municipalities—					
Cuddapah Water-supply	4·25	370	380	380	383
Kumbakónam Drainage	4·50	2,140	2,250	2,250	2,352
Adóni Water-supply	4 25	2,520	2,580	2,580	2,636
Ootacamund. Roads and Water-supply ..	4·50	2,220	2,380	2,380	2,441
Ootacamund. Kandal Drainage	4·25				
Ootacamund. South Water supply ..	4·25				
Coonoor .. Drainage	4·25	360	380	380	401
Coonoor .. Do.	4·50				
Cochin Reclamation, Kalvetti	4·50	130	170	170	222
Calicut Bridges	4·50	930	1,000	670	765
Tellicherry Roads	4 25	110	130	130	151
Máyavaram Markets and Sheds	4·25	180	200	200	206
Tanjore Water-supply	4·25	6,980	7,250	7,250	7,517
Madura Water-supply	4·25	7,590	7,760	7,760	7,915
Trichinopoly Water-supply	4·25	4,910	5,090	5,090	5,281
Kurnool Water-supply	4·25	2,730	2,830	2,830	2,636
Dindigul Water-supply	4·25	1,330	1,350	1,350	1,379
Conjeeveram Water-supply	4·25	5,260	5,360	5,360	5,227
Tirupati	4·25	2,000	2,510	2,480	2,381
Anakapalle	4·25	110	120	120	99
Vániyambádi	4·25	..	..	..	..
Vizagapatam	4·25	8,790	8,960	8,680	7,843
Cocanada	4·25	4,770	4,910	5,020	3,421
		53,430	55,610	55,070	53,256
Interest on loans to District Boards—					
Saidapet Iron Girder Bridge	4·50	..	140	168	825
Tellicherry Ghât Road	4·50	80	130	82	217
Other Bodies	..	50	20	50	160
		130	290	300	1,202
		53,560	55,900	55,370	54,458
Deduct—for rounding ..		..	..	70	..
Total ..		53,560	55,900	55,300	54,458

DETAILED ACCOUNT No. XII-E.—Interest on Government Securities.

Provincial.					
Interest on Government Securities		RS. 2,500	RS. 2,500	RS. 2,500	RS. 2,622

APPENDIX B.

EXPENDITURE.

13.—INTEREST ON ORDINARY DEBT.

	Detailed Account No.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Provincial.					
Interest on Provincial Advance and Loan Accounts	13A	RS. 2,03,000	RS. 2,07,000	RS. 2,13,000	RS. 1,85,768

APPENDIX B—*cont.*

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

	Rate of interest per cent.	Balance outstanding on the 31st March 1900.	Budget Estimate, 1899-1900.			Revised Estimate, 1898-99.			Accounts, 1897-98.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
CLASS I.											
Advances to Cultivators.		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Loans under the Land Improvement Act XIX of 1883—											
Ordinary Loans	6·25	18,00,381	2,31,000	1,30,000	16,01,381	2,50,000	3,75,000	14,76,381	1,63,966	5,82,891	10,57,456
Loans under Special Well Rules	3·00	11,78,789	50,000	..	12,28,789	50,000	..	12,78,789	60,212	9,057	13,29,944
	4·00	9,78,931	30,000	15,000	9,93,931	30,000	70,000	9,53,931	27,235	1,73,720	8,07,446
Loans under the Agriculturists' Loans Act XII of 1884 ..	6·25	3,17,662	4,09,000	45,000	6,81,662	4,20,000	50,000	10,51,662	26,302	10,18,811	59,153
Total, Class I ..	..	42,75,763	7,20,000	1,90,000	45,05,763	7,50,000	4,95,000	47,60,763	2,77,715	17,84,479	32,53,999
CLASS III.											
Loans to Landholders and Notabilities.											
Shulagiri Estate	5·00	..	702	..	702	3,300	..	4,002	3,143	..	7,145
Total, Class III ..	..	..	702	..	702	3,300	..	4,002	3,143	..	7,145
CLASS IV.											
Loans to Municipalities.											
Anakápalle Office Building ..	4·25	2,198	269	..	2,467	258	..	2,725	275	..	3,000
Adoni Water-supply	4·25	57,954	1,411	..	59,365	1,352	..	60,717	1,297	..	62,014
Bellary, Construction of a school-house	4·00	25,000	..	25,000	..	..	..	..	..	..	..
Bezwada Water-supply ..	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Calicut Bridges	4·50	11,000	2,000	..	13,000	2,000	..	15,000	2,000	..	17,000
Calicut Mappilla burial grounds	4·00	7,664	958	..	8,622	958	..	9,580	..	9,580	..
Cochin Reclamation, Kalvetti ..	4·50	2,022	930	..	2,952	890	..	3,842	852	..	4,694
Coonoor Drainage	4·25	6,263	466	..	6,729	447	..	7,176	428	..	7,604
Coonoor Do.	4·50	1,486	84	..	1,570	80	..	1,650	76	..	1,726
Coonoor Water-supply ..	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Conjeeveram Water-supply ..	4·25	1,21,368	2,399	..	1,23,767	2,301	..	1,26,068	2,432	..	1,28,500
Cocanada Water-supply	4·25	1,10,080	2,265	..	1,12,345	2,136	..	1,14,481	3,619	25,230	92,870
Cuddapah do.	4·25	8,410	212	..	8,622	203	..	8,825	195	..	9,020
Dindigul do.	4·25	30,594	640	..	31,234	613	..	31,847	588	..	32,435
Kurnool Water-supply ..	4·25	50,202	1,210	..	51,412	1,167	..	52,579	1,125	..	53,704
Kurnool Market	4·25	3,500	500	..	4,000	500	..	4,500	500	..	5,000
Kurnool Water-works	4·25	3,407	68	..	3,475	66	..	3,541	89	..	3,630
Kurnool do.	4·00	5,464	303	..	5,767	303	..	6,070	..	6,070	..
Kumbakónam Drainage	4·50	45,732	2,473	..	48,205	2,365	..	50,570	2,262	..	52,832
Máyavaram Market Sheds and School	4·25	3,875	325	..	4,200	325	..	4,525	325	..	4,850
Madura Water-supply	4·25	1,74,552	4,060	..	1,78,612	3,895	..	1,82,507	3,736	..	1,86,243
Ootacamund Sanitary Works.	4·25	7,000	1,000	..	8,000	1,000	..	9,000	1,000	..	10,000
Ootacamund Kandal Drainage.	4·25	12,179	766	..	12,945	735	..	13,680	705	..	14,385
Ootacamund South Water-supply	4·25	29,505	1,900	..	31,405	1,822	..	33,227	1,748	..	34,975
Ootacamund Drainage of Main Bazaar ..	4·00	1,00,000	..	1,00,000	..	..	..	..	..	..	..
Tanjore Water-supply	4·25	1,57,916	6,317	..	1,64,233	6,317	..	1,70,550	6,317	..	1,76,867
Tellicherry Roads	4·25	2,000	500	..	2,500	500	..	3,000	500	..	3,500
Tirupati Water-supply	4·25	35,000	12,000	..	47,000	12,000	..	59,000	..	14,000	45,000
Trichinopoly Water-supply ..	4·25	1,11,067	4,400	..	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267
Trichinopoly Extension of Water-works..	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Tuticorin Water-supply	4·00	50,000	..	50,000	..	..	..	..	13,800	..	13,800
Vániyambádi Suspension Bridge.	4·25	..	..	..	..	..	..	..	..	..	..
Vizagapatam Water-supply ..	4·25	2,03,149	3,752	..	2,06,901	3,599	..	2,10,500	..	60,500	1,50,000
Vizianagaram do. ..	4 00	50,000	..	50,000	..	..	..	..	..	..	..
Total ..	..	15,78,587	51,208	3,75,000	12,54,795	50,232	..	13,05,027	48,269	1,15,380	12,37,916
Loans to District Boards.											
Ganjám Railway Feeder Roads..	4·25	..	2,500	..	2,500	..	..	2,500	2,500	..	5,000
Saidapet Iron Girder Bridge ..	4·50	..	..	..	..	7,460	..	7,460	14,430	..	21,890
Tellicherry Ghât Roads	4·50	311	3,000	..	3,311	..	..	3,311	3,000	..	6,311
Total ..	..	311	5,500	..	5,811	7,460	..	13,271	19,930	..	33,201
Total, Class IV ..	..	15,78,898	56,708	3,75,000	12,60,606	57,692	..	13,18,298	68,199	1,15,380	12,71,117
Grand Total ..	..	58,54,661	7,77,410	8,65,000	57,67,071	8,10,992	4,95,000	60,83,063	3,49,057	18,99,859	45,32,261
Mean Balances outstanding ..	..	..	..	..	58,11,000	..	..	59,25,000	..	..	..
Interest payable to Imperial at 3½ per cent. on the Mean Balance	..	..	..	..	2,03,000	..	..	2,07,000	..	..	..

APPENDIX C.

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 1898	47,60,763	..	4,002	13,18,298	60,83,063
(*b*) Advances estimated to be made during the current year	4,95,000	..	..	..	4,95,000
(*c*) Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(*d*) *Deduct*—Repayments anticipated	7,50,000	..	3,300	57,692	8,10,992
(*e*) Balance outstanding, 31st March next	45,05,763	..	702	12,60,606	57,67,071
(*f*) Advances estimated to be made next year ..	4,90,000	..	..	3,75,000	8,65,000
(*g*) Total ..	49,95,763	..	702	16,35,606	66,32,071
(*h*) *Deduct*—Repayment anticipated	7,20,000	..	702	56,708	7,77,410
(*k*) Balance outstanding end of next year	42,75,763	..	..	15,78,898	58,54,661

	Balance on 1st April 1898.	Revised Estimate, 1898-99.		Budget Estimate, 1899-1900.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Loans to Cultivators.	RS.	RS.	RS.	RS.	RS.
Land Improvement Loans	37,09,101	3,30,000	4,45,000	3,11,000	4,45,000
Agricultural Loans	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,500	7,20,000	4,90,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate	4,002	3,300	..	702	..
Total ..	4,002	3,300	..	702	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakápalle Office Buildings	2,725	258	..	269	..
Adóni Municipality	60,717	1,352	..	1,411	..
Bellary do.	..	..	..	..	25,000
Bezwada do.	..	..	..	..	50,000
Calicut do.	24,580	2,958	..	2,958	..
Cochin do.	3,842	880	..	930	..
Coonoor do.	8,826	527	..	550	50,000
Conjeeveram Municipality	1,26,068	2,301	..	2,399	..
Cocanada do.	1,14,481	2,136	..	2,265	..
Cuddapah do.	8,825	203	..	212	..
Dindigul do.	31,347	613	..	640	..
Kurnool do.	66,690	2,036	..	2,081	..
Kumbakónam do.	50,570	2,365	..	2,473	..
Máyavaram do.	4,525	325	..	325	..
Madura do.	1,82,507	3,895	..	4,060	..
Ootacamund do.	55,907	3,557	..	3,666	1,00,000
Tanjore do.	1,70,550	6,317	..	6,317	..
Tellicherry do.	3,000	500	..	500	..
Tirupati do.	59,000	12,000	..	12,000	..
Trichinopoly do.	1,19,867	4,400	..	4,400	50,000
Tuticorin do.	..	..	..	..	50,000
Vizagapatam do.	2,10,500	3,599	..	3,752	..
Vizianagram do.	..	..	..	..	50,000
District Board, Ganjám	2,500	..	..	2,500	..
Do. Saidapet	7,460	7,460	..	..	..
Do. Tellicherry	3,311	..	..	3,000	..
Total ..	13,18,298	57,692	..	56,708	3,75,000

APPENDIX D.

BUDGET Estimate of Provincial Loans and Advances to Municipalities for 1899–1900 and subsequent years.

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898-99.	Additions (+) or lapses (—) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10	11
Municipalities.		RS.	RS.						RS.	RS.
Bellary ..	Construction of a school-house.	42,400	25,000	4·0	..	..	..	..	25,000	..
Bezwada ..	Water-supply ..	3,75,400	1,87,700	4·0	..	..	..	..	50,000	1,37,700
Coonoor ..	Water-supply ..	1,13,800	1,13,800	4·0	..	..	..	..	50,000	63,800
Ootacamund ..	Drainage of the Main Bazaar.	1,93,000	1,93,000	4·0	..	..	..	..	1,00,000	93,000
Trichinopoly ..	Extension of water-works.	2,08,200	* 50,000	4·0	..	..	..	..	50,000	..
Tuticorin ..	Water-supply ..	1,00,000	50,000	4·0	..	..	..	..	50,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	4·0	..	..	..	..	50,000	96,300
	Total ..	..	..	..	..	..	..	..	3,75,000	3,90,800

* The balance is to be met by a loan in the open market.

APPENDIX E.

DETAILED ACCOUNT No. 45A.—CIVIL WORKS—In charge of Civil Officers.

BUDGET Estimates of Provincial Grants to Municipalities for 1899–1900 and future years.

Names of public bodies.	Name of work or purpose.	Sanctioned cost of work.	Amount of Provincial contributions promised by Government.	Amounts received up to 1st April 1898.	Budget estimate, 1898-99.	Additions (+) or lapses (—) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10
Municipalities.		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Bezwada	Water-supply ..	3,75,400	1,87,700	..	..	..	..	54,500	1,33,200
Cocanada	Do. ..	3,74,400	1,87,200	1,35,090	52,100	..	52,100	..	..
Tirupati	Do. ..	2,31,000	1,54,000	1,54,000	77,400	—77,400	..	..	..
Tuticorin	Do. ..	1,00,000	50,000	..	..	+25,000	25,000	25,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	..	..	..	..	50,000	96,300
Vizagapatam ..	Do. ..	4,21,000	2,10,500	1,40,000	20,500	—20,500	..	70,500	..
		..	..	..	1,50,000	—72,900	77,100	2,00,000	2,29,500

Government {1898} of Madras.

FINANCIAL.

Recd.	} 1898.	*Enclosures*
Regd.		*Spare copies*

Letter, No. 1257, 27th December 1898.

DECEMBER.

Budget Estimates.

Forwarding to the Government of India the estimates of Provincial loans and advances of the Madras Presidency for 1899–1900.

FINANCIAL DEPARTMENT.

Letter --from

The Chief Secretary to the Government of Fort St. George,

To

The Secretary to the Government of India,
Finance and Commerce Department.

Sir,

I am directed to forward, for the sanction of the Government of India, the estimates of Provincial loans and advances in this Presidency for 1899–1900 as shown in appendices A and B to this letter.

I have the honour to be,
Sir,
Your most obedient servant,

Fort St. George,
27*th December* 1898.

G. STOKES,
Chief Secretary.

Ed. C. M. Thumboswamy.

[Appendices.

APPENDIX A.

Budget Estimate of Provincial Loans and Advances to Municipalities for 1899–1900 and subsequent years.

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898–99.	Additions (+) or lapses (—) in 1898–99.	Revised estimate, 1898–99.	Budget estimate, 1899–1900.	Probable requirements, 1900–1901.
1	2	3	4	5	6	7	8	9	10	11
Municipalities.		Rs.	Rs.						Rs.	Rs.
Bellary ..	Construction of a school-house.	42,400	25,000	4·0	..	..	..	..	25,000	..
Bezwada ..	Water-supply ..	3,75,400	1,87,700	4·0	..	..	..	..	50,000	1,37,700
Coonoor ..	Water-supply ..	1,13,800	1,13,800	4·0	..	..	..	..	50,000	63,800
Ootacamund ..	Drainage of the Main Bazaar.	1,93,000	1,93,000	4·0	..	..	..	..	1,00,000	93,000
Trichinopoly ..	Extension of water-works.	2,08,200	* 50,000	4·0	..	..	..	..	50,000	..
Tuticorin ..	Water-supply ..	1,00,000	50,000	4·0	..	..	..	..	50,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	4·0	..	..	..	..	50,000	96,300
	Total ..	..	..	..	..	..	..	..	3,75,000	3,90,800

* The balance is to be met by a loan in the open market.

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 1898	47,60,763	..	4,002	13,18,298	60,83,063
(*b*) Advances estimated to be made during the current year	4,95,000	..	..	..	4,95,000
(*c*) Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(*d*) *Deduct*—Repayments anticipated	7,50,000	..	3,300	57,692	8,10,992
(*e*) Balance outstanding, 31st March next	45,05,763	..	702	12,60,606	57,67,071
(*f*) Advances estimated to be made next year ..	4,90,000	..	..	3,75,000	8,65,000
(*g*) Total ..	49,95,763	..	702	16,35,606	66,32,071
(*h*) *Deduct*—Repayment anticipated	7,20,000	..	702	56,708	7,77,410
(*k*) Balance outstanding end of next year	42,75,763	..	..	15,78,898	58,54,661

	Balance on 1st April 1898.	Revised Estimate, 1898-99.		Budget Estimate, 1899-1900.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Loans to Cultivators.					
	RS.	RS.	RS.	RS.	RS.
Land Improvement Loans	37,09,101	3,30,000	4,45,000	3,11,000	4,45,000
Agricultural Loans	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,5000	7,20,000	4,90,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate	4,002	3,300	..	702	..
Total ..	4,002	3,300	..	702	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakápalle Office Buildings	2,725	258	..	269	..
Adóni Municipality	60,717	1,352	..	1,411	..
Bellary do.	..	..	..	..	25,000
Bezwada do.	..	..	..	..	50,000
Calicut do.	24,580	2,958	..	2,958	..
Cochin do.	3,842	890	..	930	..
Coonoor do.	8,826	527	..	550	50,700
Conjeeveram Municipality	1,26,068	2,301	..	2,399	..
Cocanada do.	1,14,481	2,136	..	2,265	..
Cuddapah do.	8,825	204	..	212	..
Dindigul do.	31,847	613	..	640	..
Kurnool do.	66,690	2,036	..	2,081	..
Kumbakónam do.	50,570	2,365	..	2,473	..
Máyavaram do.	4,525	325	..	325	..
Madura do.	1,82,507	3,895	..	4,060	..
Ootacamund do.	55,907	3,557	..	3,666	1,00,000
Tanjore do.	1,70,550	6,317	..	6,317	..
Tellicherry do.	3,000	500	..	500	..
Tirupati do.	59,000	12,000	..	12,000	..
Trichinopoly do.	1,19,867	4,400	..	4,400	50,000
Tuticorin do.	..	..	..	..	50,000
Vizagapatam do.	2,10,500	3,599	..	3,752	..
Vizianagram do.	..	..	..	..	50,000
District Board, Ganjám	2,500	..	..	2,500	..
Do. Saidapet	7,460	7,460	..	..	..
Do. Tellicherry	3,311	..	..	3,000	..
Total ..	13,18,298	57,692	..	56,708	3,75,000

Government {1898} of Madras.

FINANCIAL.

Recd. / *Regd.* {1898.} *Enclosures* / *Spare copies*

G.O., No. , December 1898.

DECEMBER.

Budget Estimates.

Accepting the — for 1899-1900 of receipts under XII. INTEREST and Charges under 45. CIVIL WORKS—MUNICIPAL, and 13. INTEREST, and forwarding to the Government of India the statements of Provincial Loans and Advances.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following paper :—

G.O., No. 1109, Financial, dated 24th November 1898.

Read—also the following papers :—

From the Accountant-General, dated 1st December 1898, No. 6115.

G.O., No. 2165 M., dated 15th December 1898.

Order—No. , Financial, dated December 1898.

The estimates under XII. Interest, 45. Civil Works—Municipal and 13. Interest are accepted as appended to these proceedings.

2. The statements of Provincial Loans and Advances (appendices C and E) will be forwarded to the Government of India.

(True Extract.)

for *Chief Secretary.*

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

Appendices.

Exd. P. Seetharam.

APPENDIX A.

RECEIPTS.

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Imperial.					
Interest on Imperial Loans and Advances ..	XIIA	Rs. 2,72,300	Rs. 2,76,800	Rs. 2,76,800	Rs. 2,81,291
Interest on Arrears of Revenue	XIIB	6,600	6,600	5,930	7,054
Miscellaneous	XIIC	3,600	3,600	4,000	3,820
Total, Imperial ..		2,82,500	2,87,000	2,86,730	2,92,165
Provincial.					
Interest on Provincial Loans and Advances.	XIID	53,600	56,100	55,500	54,815
Interest on Government Securities	XIIE	2,500	2,500	2,500	2,622
Total, Provincial ..		56,100	58,600	58,000	57,437

Detailed Account No. XII-A.—INTEREST.—Interest on Imperial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Imperial.					
Interest on Loans to Presidency Corporations—		Rs.	Rs.	Rs.	Rs.
Madras Municipality—Water-supply ..	4	57,200	57,200	57,200	57,200
Madras Harbour Trust—Harbour Works	4½	2,15,100	2,19,540	2,19,560	2,24,065
District, &c., Fund Committee—					
Wellington Cantonment—Water-supply ..	4¼	..	60	40	26
Total ..		2,72,300	2,76,800	2,76,800	2,81,291

Detailed Account No. XII-B.—INTEREST.—Interest on Arrears of Revenue.

Imperial.	Rs.	Rs.	Rs.	Rs.
Salt	470	460	200	357
Excise	6,000	6,000	5,600	6,453
Opium	100	100	100	133
Assessed Taxes	20	30	20	18
General Collections	10	10	10	93
Total, Imperial ..	6,600	6,600	5,930	7,054

Detailed Account No. XII-C.—INTEREST.—Miscellaneous.

Imperial.	Rs.	Rs.	Rs.	Rs.
On the unpaid portion of Purchase Money of Waste Lands	500	500	400	815
On Arrears of Pensionary Contribution	50	50	50	31
On Advances of Passage Money to Civilians	2,250	2,250	2,550	2,245
On Other Accounts	800	800	1,000	729
Total, Imperial ..	3,600	3,600	4,000	3,820

APPENDIX A—*cont.*

DETAILED ACCOUNT No. XII-D.—INTEREST.—Interest on Provincial Loans and Advances.

	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Summary.	RS.	RS.	RS.	RS.
Interest on loans to Landholders, etc.	40	200	200	357
Interest on loans to Municipal and other public corporations (excluding Presidency Corporations)	53,560	55,900	55,300	54,458
Total ..	53,600	56,100	55,500	54,815

	Rate of Interest.				
CLASS III.					
Interest on loans to landholders, etc.—					
Shulagiri estate	5·00	40	200	200	357
		40	200	200	357
CLASS IV.					
Interest on loans to municipal and other public corporations (excluding Presidency Corporations)					
Loans to Municipalities—					
Cuddapah Water-supply	4·25	370	380	380	383
Kumbakónam Drainage	4·50	2,140	2,250	2,250	2,352
Adóni Water-supply	4 25	2,520	2,580	2,580	2,636
Ootacamund. { Roads and Water-supply ..	4·50	2,220	2,380	2,380	2,441
Ootacamund. { Kandal Drainage	4·25				
Ootacamund. { South Water-supply ..	4·25				
Coonoor .. { Drainage	4·25	360	380	380	401
Coonoor .. { Do.	4·50	130	170	170	222
Cochin Reclamation, Kalvetti	4·50	930	1,000	670	765
Calicut Bridges	4 50	110	130	130	151
Tellicherry Roads	4 25	180	200	200	206
Máyavaram Markets and Sheds	4·25	6,980	7,250	7,250	7,517
Tanjore Water-supply	4·25	7,590	7,760	7,760	7,915
Madura Water-supply	4·25	4,910	5,090	5,090	5,281
Trichinopoly Water-supply	4·25	2,730	2,830	2,820	2,636
Kurnool Water-supply	4·25	1,330	1,350	1,350	1,379
Dindigul Water-supply	4·25	5,260	5,360	5,360	5,227
Conjeeveram Water-supply	4·25	2,000	2,510	2,480	2,381
Tirupati	4·25	110	120	120	99
Anakapalle	4·25	..	..	..	..
Vániyambádi	4·25	8,790	8,960	8,680	7,843
Vizagapatam	4·25	4,770	4,910	5,020	3,421
Cocanada					
		53,430	55,610	55,070	53,256
Interest on loans to District Boards—					
Saidapet Iron Girder Bridge	4·50	..	140	168	825
Tellicherry Ghât Road	4·50	80	130	82	217
Other Bodies	..	50	20	50	160
		130	290	300	1,202
		53,560	55,900	55,370	54,458
Deduct—for rounding ..		..	..	70	..
Total ..		53,560	55,900	55,300	54,458

DETAILED ACCOUNT No. XII-E.—Interest on Government Securities.

Provincial.	RS.	RS.	RS.	RS.
Interest on Government Securities	2,500	2,500	2,500	2,622

APPENDIX D—*cont.*

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

	Rate of interest per cent.	Balance outstanding on the 31st March 1900.	Budget Estimate, 1899-1900.			Revised Estimate, 1898-99.			Accounts, 1897-98.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
CLASS I.											
Advances to Cultivators.		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Loans under the Land Improvement Act XIX of 1883—											
Ordinary Loans	6·25	18,16,381	2,31,000	4,30,000	16,01,381	2,50,000	3,75,000	14,76,381	1,63,966	5,82,891	10,57,456
Loans under Special Well Rules	3·00	11,78,789	50,000	..	12,28,789	50,000	..	12,78,789	60,212	9,057	13,29,944
	4·00	9,78,931	30,000	15,000	9,93,931	30,000	70,000	9,53,931	27,235	1,73,720	8,07,446
Loans under the Agriculturists' Loans Act XII of 1884 ..	6·25	3,17,662	4,09,000	45,000	6,81,662	4,20,000	50,000	10,51,662	26,302	10,18,811	59,153
Total, Class I ..	..	42,75,763	7,20,000	4,90,000	45,05,763	7,50,000	4,95,000	47,60,763	2,77,715	17,84,479	32,53,999
CLASS III.											
Loans to Landholders and Notabilities.											
Shulagiri Estate	5·00	..	702	..	702	3,300	..	4,002	3,143	..	7,145
Total, Class III ..	..	..	702	..	702	3,300	..	4,002	3,143	..	7,145
CLASS IV.											
Loans to Municipalities.											
Anakápalle Office Building ..	4·25	2,198	269	..	2,467	258	..	2,725	275	..	3,000
Adoni Water-supply	4·25	57,954	1,411	..	59,365	1,352	..	60,717	1,297	..	62,014
Bellary, Construction of a schoolhouse	4·00	25,000	..	25,000	..	..	..	..	..	..	..
Bezwada Water-supply ..	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Calicut { Bridges	4·50	11,000	2,000	..	13,000	2,000	..	15,000	2,000	..	17,000
Calicut { Mappilla burial-grounds	4·00	7,664	958	..	8,622	958	..	9,580	..	9,580	..
Cochin Reclamation, Kalvetti ..	4·50	2,022	930	..	2,952	890	..	2,842	852	..	4,694
Coonoor { Drainage	4·25	6,263	466	..	6,729	447	..	7,176	428	..	7,604
Coonoor { Do.	4·50	1,486	84	..	1,570	80	..	1,650	76	..	1,726
Coonoor { Water-supply ..	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Conjeeveram Water-supply ..	4·25	1,21,368	2,399	..	1,23,767	2,301	..	1,26,068	2,432	..	1,28,500
Cocanada Water-supply	4·25	1,10,080	2,265	..	1,12,345	2,136	..	1,14,481	3,619	25,230	92,870
Cuddapah do.	4·25	8,410	212	..	8,622	203	..	8,825	195	..	9,020
Dindigul do.	4·25	30,594	640	..	31,234	615	..	31,847	588	..	32,435
Kurnool { Water-supply ..	4·25	50,202	1,210	..	51,412	1,167	..	52,579	1,125	..	53,704
Kurnool { Market	4·25	3,500	500	..	4,000	500	..	4,500	500	..	5,000
Kurnool { Water-works	4·25	3,407	68	..	3,475	66	..	3,541	89	..	3,630
Kurnool { do.	4·00	5,464	303	..	5,767	303	..	6,070	..	6,070	..
Kumbakónam Drainage	4·50	45,732	2,473	..	48,205	2,365	..	50,570	2,262	..	52,832
Máyavaram Market Sheds and School	4·25	3,875	325	..	4,200	325	..	4,525	325	..	4,850
Madura Water-supply	4·25	1,74,552	4,060	..	1,78,612	3,895	..	1,82,507	3,736	..	1,86,243
Ootacamund { Sanitary Works.	4·25	7,000	1,000	..	8,000	1,000	..	9,000	1,000	..	10,000
Ootacamund { Kandal Drainage.	4·25	12,179	766	..	12,945	735	..	13,680	705	..	14,385
Ootacamund { South Water-supply	4·25	29,505	1,900	..	31,405	1,822	..	33,227	1,748	..	34,975
Ootacamund { Drainage of Main Bazaar ..	4 00	1,00,000	..	1,00,000	..	..	..	..	..	..	..
Tanjore Water-supply	4·25	1,57,916	6,317	..	1,64,233	6,317	..	1,70,550	6,317	..	1,76,867
Tellicherry Roads	4·25	2,000	500	..	2,500	500	..	3,000	500	..	3,500
Tirupati Water-supply	4·25	35,000	12,000	..	47,000	12,000	..	59,000	..	14,000	45,000
Trichinopoly { Water-supply ..	4·25	1,11,067	4,400	..	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267
Trichinopoly { Extension of Water-works..	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Tuticorin Water-supply	4·00	50,000	..	50,000	..	..	..	..	..	..	..
Vániyambádi Suspension Bridge.	4·25	..	..	..	..	..	..	..	13,800	..	13,800
Vizagapatam Water supply ..	4·25	2,03,149	3,752	..	2,06,901	3,599	..	2,10,500	..	60,500	1,50,000
Vizianagaram do. ..	4 00	50,000	..	50,000	..	..	..	..	..	..	..
Total ..	..	15,78,587	51,208	3,75,000	12,54,795	50,232	..	13,05,027	48,269	1,15,380	12,37,916
Loans to District Boards.											
Ganjám Railway Feeder Roads .	4·25	..	2,500	..	2,500	..	..	2,500	2,500	..	5,000
Saidapet Iron Girder Bridge ..	4·50	..	..	..	..	7,460	..	7,460	14,430	..	21,890
Tellicherry Ghât Roads	4·50	311	3,000	..	3,311	..	..	3,311	3,000	..	6,311
Total ..	..	311	5,500	..	5,811	7,460	..	13,271	19,930	..	33,201
Total, Class IV .	..	15,78,898	56,708	3,75,000	12,60,606	57,692	..	13,18,298	68,199	15,380	12,71,117
Grand Total ..	..	58,54,661	7,77,410	8,65,000	57,67,071	8,10,992	4,95,000	60,83,063	3,49,057	18,99,859	45,32,261
Mean Balances outstanding ..	..	..	..	..	58,11,000	..	..	59,25,000	..	..	..
Interest payable to Imperial at 3½ per cent. on the Mean Balance	..	..	..	..	2,03,000	..	..	2,07,000	..	..	..

APPENDIX E.

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 1898	47,60,763	..	4,002	13,18,298	60,83,063
(b) Advances estimated to be made during the current year	4,95,000	..	..	..	4,95,000
(c) Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(d) *Deduct*—Repayments anticipated	7,50,000	..	3,300	57,692	8,10,992
(e) Balance outstanding, 31st March next	45,05,763	..	702	12,60,606	57,67,071
(f) Advances estimated to be made next year ..	4,90,000	..	..	3,75,000	8,65,000
(g) Total ..	49,95,763	..	702	16,35,606	66,32,071
(h) *Deduct*—Repayment anticipated	7,20,000	..	702	56,708	7,77,410
(k) Balance outstanding end of next year	42,75,763	..	..	15,78,898	58,54,661

	Balance on 1st April 1898.	Revised Estimate, 1898–99.		Budget Estimate, 1899–1900.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Loans to Cultivators.	RS.	RS.	RS.	RS.	RS.
Land Improvement Loans	37,09,101	3,30,000	4,45,000	3,11,000	4,45,000
Agricultural Loans	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,500	7,20,000	490,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate	4,002	3,300	..	702	..
Total ..	4,002	3,300	..	702	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakápalle Office Buildings	2,725	258	..	269	..
Adóni Municipality	60,717	1,352	..	1,411	..
Bellary do.	..	..	..	..	25,000
Bezwada do.	..	..	..	..	50,000
Calicut do.	24,580	2,958	..	2,958	..
Cochin do.	3,842	890	..	930	..
Coonoor do.	8,826	527	..	850	50,000
Conjeeveram Municipality	1,26,068	2,301	..	2,399	..
Cocanada do.	1,14,481	2,136	..	2,265	..
Cuddapah do.	8,825	204	..	212	..
Dindigul do.	31,847	613	..	640	..
Kurnool do.	66,690	2,036	..	2,081	..
Kumbakónam do.	50,570	2,365	..	2,473	..
Máyavaram do.	4,525	325	..	325	..
Madura do.	1,82,507	3,895	..	4,060	..
Ootacamund do.	55,907	3,557	..	3,666	1,00,000
Tanjore do.	1,70,550	6,317	..	6,317	..
Tellicherry do.	3,000	500	..	500	..
Tirupati do.	59,000	12,000	..	12,000	..
Trichinopoly do.	1,19,867	4,400	..	4,400	50,000
Tuticorin do.	..	..	..	..	50,000
Vániyambádi do.	..	..	..	..	..
Vizagapatam do.	2,10,500	3,599	..	3,752	..
Vizianagram do.	..	..	..	..	50,000
District Board, Ganjám	2,500	..	..	2,500	..
Do. Saidapet	7,460	7,460	..	..	..
Do. Tellicherry	3,311	..	..	3,000	..
Total ..	13,18,298	57,692	..	56,708	3,75,000

Here enter Appendix D

APPENDIX B.

DETAILED ACCOUNT No. 45A.—CIVIL WORKS—In charge of Civil Officers.

BUDGET Estimates of Provincial Grants to Municipalities for 1899–1900 and future years.

Probable requirements, 1900-1901.	Budget estimate, 1899–1900.	Revised estimate, 1898–99.	Additions (+) or lapses (—) in 1898–99.	Budget estimate, 1898–99.	Amounts received up to 1st April 1898.	Amount of Provincial contributions promised by Government.	Sanctioned cost of work.	Name of work or purpose.	Names of public bodies.
+10	9	8	7	6	5	4	3	2	1
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
1,33,200	54,500	..	..	..	..	1,87,700	3,75,400	Water-supply ..	Bezwada.
..	..	52,100	..	52,100	1,35,090	1,87,200	3,74,400	Do. ..	Cocanada.
..	..	..	—77,400	77,400	1,54,000	1,54,000	2,31,000	Do. ..	Tirupati.
..	25,000	25,000	+25,000	..	..	50,000	1,00,000	Do. ..	Tuticorin.
96,300	50,000	..	..	..	..	1,46,300	2,92,600	Do. ..	Vizianagram.
..	70,500	..	—20,500	20,500	1,40,000	2,10,500	4,21,000	Do. ..	Vizagapatam.
2,29,500	2,00,000	77,100	—72,900	1,50,000	..	..	..		

Press
Print the columns in order as re-numbered.

APPENDIX C.

BUDGET Estimate of Provincial Loans and Advances to Municipalities for 1899–1900 and subsequent years.

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898-99.	Additions (+) or lapses (–) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10	11
		Rs.	Rs.						Rs.	Rs.
Bezwada ..	Water-supply ..	3,75,400	1,87,700	4·0	..	..	..	..	50,000	1,37,700
Bellary ..	Construction of a school-house	42,400	25,000	4·0	..	..	..	..	25,000	..
Coonoor ..	Water-supply ..	1,13,800	1,13,800	4·0	..	..	..	..	50,000	63,800
Ootacamund ..	Drainage of the Main Bazaar.	1,93,000	1,93,000	4·0	..	..	..	..	1,00,000	93,000
Trichinopoly ..	Extension of water-works.	2,08,200	* 50,000	4·0	..	..	..	..	50,000	..
Tuticorin ..	Water-supply ..	1,00,000	50,000	4·0	..	..	..	..	50,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	4·0	..	..	..	..	50,000	96,300
	Total ..	..	..	..	..	..	..	..	3,75,000	3,90,800

* The balance is to be met by a loan in the open market.

EXPENDITURE.

APPENDIX D.

13.—INTEREST ON ORDINARY DEBT.

	Detailed Account No.	Budget Estimate, 1899–1900.	Revised Estimate, 1898–99.	Budget Estimate, 1898–99.	Accounts, 1897–98.
Provincial.		Rs.	Rs.	Rs.	Rs.
Interest on Provincial Advance and Loan Accounts	13A	2,03,000	2,07,000	2,13,000	1,85,763

Government {1898} of Madras.

FINANCIAL.

Letter. } 1898. *Enclosures*

Regd. } *Spare copies*

Letter, No. , th December 1898.

DECEMBER.

Budget Estimates.

Forwarding to the Government of India the estimates of Provincial loans and advances of the Madras Presidency for 1899–1900.

FINANCIAL DEPARTMENT.

Letter—from

The CHIEF SECRETARY to the GOVERNMENT of FORT ST. GEORGE,

To

The SECRETARY to the GOVERNMENT of INDIA,
Finance and Commerce Department.

Sir,

I am directed to forward, for the sanction of the Government of India, the estimates of Provincial loans and advances in this Presidency for 1899–1900 as shown in appendices A and B to this letter.

I have the honour to be,
Sir,
Your most obedient servant,

Fort St. George,
December 1898.

Chief Secretary.

Exd. C. M. Thumbuswamy.

[Appendices.

APPENDIX A.

Budget Estimate of Provincial Loans and Advances to Municipalities for 1899–1900 and subsequent years.

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898–99.	Additions (+) or lapses (−) in 1898–99.	Revised estimate, 1898–99.	Budget estimate, 1899–1900.	Probable requirements, 1900–1901.
1	2	3	4	5	6	7	8	9	10	11
Municipalities.		Rs.	Rs.						Rs.	Rs.
Bezwada ..	Water-supply ..	3,75,400	1,87,700	4·0	..	..	..	..	50,000	1,37,700
Bellary ..	Construction of a school-house.	42,400	25,000	4·0	..	..	..	..	25,000	..
Coonoor ..	Water-supply ..	1,13,800	1,13,800	4·0	..	..	..	..	50,000	63,800
Ootacamund ..	Drainage of the Main Bazaar.	1,93,000	1,93,000	4·0	..	..	..	..	1,00,000	93,000
Trichinopoly ..	Extension of water-works.	2,08,200	* 50,000	4·0	..	..	..	..	50,000	..
Tuticorin ..	Water-supply ..	1,00,000	50,000	4·0	..	..	..	..	50,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	4·0	..	..	..	..	50,000	96,300
	Total ..	..	..	..	..	..	..	..	3,75,000	3,90,800

* The balance is to be met by a loan in the open market.

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 1898	47,60,763	..	4,002	13,18,298	60,83,063
(b) Advances estimated to be made during the current year	4,95,000	..	..	..	4,95,000
(c) Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(d) *Deduct*—Repayments anticipated	7,50,000	..	3,300	57,692	8,10,992
(e) Balance outstanding, 31st March next	45,05,763	..	702	12,60,606	57,67,071
(f) Advances estimated to be made next year ..	4,90,000	..	..	3,75,000	8,65,000
(g) Total ..	49,95,763	..	702	16,35,606	66,32,071
(h) *Deduct*—Repayment anticipated	7,20,000	..	702	56,708	7,77,410
(k) Balance outstanding end of next year	42,75,763	..	..	15,78,898	58,54,661

	Balance on 1st April 1898.	Revised Estimate, 1898-99.		Budget Estimate, 1899-1900.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Loans to Cultivators.	Rs.	Rs.	Rs.	Rs.	Rs.
Land Improvement Loans	37,09,101	3,30,000	4,45,000	3,11,000	4,45,000
Agricultural Loans	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,500	7,20,000	4,90,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate	4,002	3,300	..	702	..
Total ..	4,002	3,300	..	702	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakápalle Office Buildings	2,725	258	..	269	..
Adóni Municipality	60,717	1,352	..	1,411	..
Bellary do.	..	..	..	..	25,000
Bezwada do.	..	..	..	..	50,000
Calicut do.	24,580	2,958	..	2,958	..
Cochin do.	3,842	890	..	930	..
Coonoor do.	8,826	527	..	850	50,000
Conjeeveram Municipality	1,26,068	2,301	..	2,399	..
Cocanada do.	1,14,481	2,136	..	2,265	..
Cuddapah do.	8,825	203	..	212	..
Dindigul do.	31,847	613	..	640	..
Kurnool do.	66,690	2,036	..	2,081	..
Kumbakónam do.	50,570	2,365	..	2,473	..
Máyavaram do.	4,525	325	..	325	..
Madura do.	1,82,507	3,895	..	4,060	..
Ootacamund do.	55,907	3,557	..	3,666	1,00,000
Tanjore do.	1,70,550	6,317	..	6,317	..
Tellicherry do.	3,000	500	..	500	..
Tirupati do.	59,000	12,000	..	12,000	..
Trichinopoly do.	1,19,867	4,400	..	4,400	50,000
Tuticorin do.	..	..	..	..	50,000
Viragapatam do.	2,10,500	3,599	..	3,752	..
Vizianagram do.	..	..	..	..	50,000
District Board, Ganjám	2,500	..	..	2,500	..
Do. Saidapet	7,460	7,460	..	..	..
Do. Tellicherry	3,311	..	..	3,000	..
Total ..	13,18,298	57,692	..	56,708	3,75,000

5

Financial CURRENT NO. 3572

1076/7: 21.12.98
1011: 4.12.98

CHIEF SECRETARY'S DEPARTMENT OF MADRAS 8 DEC 1898

BUDGET DEPARTMENT.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
1st *December* 1898.

No. 6115 (a)

From

T. HESKETH BIGGS, Esq.,
Accountant-General to the Government of Madras.

To

THE CHIEF SECRETARY TO GOVERNMENT,
FINANCIAL DEPARTMENT.

SIR,

I have the honour to submit my Budget Estimates for 1899-1900 under XII. and 13. Interest in accordance with the instructions contained in paragraph 6 of G.O., No. 1011, Financial, dated the 4th December 1897.

I have the honour to be,
Sir,
Your most obedient servant,

Accountant-General.

Rec'd Rep 3.12.98.

3768

Financial (1898) Department.

CURRENT No. 3753

From The Local + Municipal Dept.

Order

No. 2165 Municipal

Dated 15-12-98

Received 15-12-98

Registered

Enclosures 1

Spare copies

SUBJECT.

Loans and Grants.

Forwarding estimates of — from Provincial to Municipal funds for public works &c for the year 1899-

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

[25]
1,000—23-3-08.

376B

LOCAL AND MUNICIPAL DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

~~READ the following paper:—~~

Order No. 2165 M. dated 15th December 1898.

The accompanying estimates of loans and grants, from Provincial to Municipal funds for public works &c for the year 1899-1900, will be forwarded to the Financial Department.

(True Extracts)

A Edgington
for Secretary to Govt.

To

The Financial Deptt.

[G. / 24 .]
500—21-1-98.

Financial DEPARTMENT.

Papers to be read in Proceedings:—

B

Again G.O., No. 11097, dated 24- 11- 1898. (2)

Again G.O., No. , dated 189 .

Current No. 3672. of 189 , dated 1-12-98 , from the a.G. no 6115(a)(2)

" " 3753. " 189 , " 15-12-98. , " the L. Sec. Dept no 2165.m (2)

" " " 189 , " , ,

18

BC

Dispatch. Mar. Jurs very carefully checked & A3. Civil 19.12.98

C.S ORDER. No. 1256 dated 27-12-1898

P.S.

The estimates under XII Interest ~~[illegible]~~, 25 Civil works — Municipal, and 13 Interest are accepted as appended to these proceedings.

2 The statements of Provincial loans and advances (appendices C. and E.) will be forwarded to the Govt of India.

Supt 17/12/98 Civil 17-12-98

17-12-98

PRESS, Print heading of Current only in proceedings and treat the Estimate as an appendix to the order.

Do the A. G. —
" L. Sec. Dept —
" P. W. Dept —
— Rly. Dept —
Editor, Gazette

Sec. Dept 6.1.99.

Sec. Army Dept 27-12-98

Under 6.1.99.

Rly 16/12/98

CS

Sec. Army Dept 27/12/98 Secretary Dept 6.1.99.

For letter to India please see flag III

Civil 17.12.98

Appendix A

MADRAS—RECEIPTS.

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Imperial.		Rs.	Rs.	Rs.	Rs.
Interest on Imperial Loans and Advances ..	XIIA	2,72,300	2,76,800	2,76,800	2,81,291
Interest on Arrears of Revenue	XIIB	6,600	6,600	5,900 30	7,054
Miscellaneous	XIIC	3,600	3,600	4,000	3,820
Total, Imperial ..		2,82,500	2,87,000	2,86,700 30	2,92,165
Provincial.					
Interest on Provincial Loans and Advances.	XIID	53,600	56,100	55,500	54,815
Interest on Government Securities	XIIE	2,500	2,500	2,500	2,622
Total, Provincial ..		56,100	58,600	58,000	57,437

Detailed Account No. XII-A.—INTEREST.—Interest on Imperial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Imperial.		Rs.	Rs.	Rs.	Rs.
Interest on Loans to Presidency Corporations—					
Madras Municipality—Water-supply ..	4	57,200	57,200	57,200	57,200
Madras Harbour Trust—Harbour Works	4½	2,15,100	2,19,540	2,19,560	2,24,065
District, &c., Fund Committee—					
Wellington Cantonment—Water-supply ..	4¼	..	60	40	26
Total ..		2,72,300	2,76,800	2,76,800	2,81,291

Detailed Account No. XII-B.—INTEREST.—Interest on Arrears of Revenue.

Imperial.	Rs.	Rs.	Rs.	Rs.
Salt	470	460	200	357
Excise	6,000	6,000	5,600	6,453
Opium	100	100	100	133
Assessed Taxes	20	30	20	18
General Collections	10	10	10	93
			5,930	
~~Deficit for rounding~~ ..			~~30~~	
Total, Imperial ..	6,600	6,600	5,900 30	7,054

Detailed Account No. XII-C.—INTEREST.—Miscellaneous.

Imperial.	Rs.	Rs.	Rs.	Rs.
On the unpaid portion of Purchase Money of Waste Lands	500	500	400	815
On Arrears of Pensionary Contribution	50	50	50	31
On Advances of Passage Money to Civilians	2,250	2,250	2,550	2,245
On Other Accounts	800	800	1,000	729
Total, Imperial ..	3,600	3,600	4,000	3,820

Detailed Account No. XII-D.—INTEREST.—Interest on Provincial Loans and Advances.

	Budget Estimate, 1899–1900.	Revised Estimate, 1898–99.	Budget Estimate, 1898–99.	Accounts, 1897–98.
Summary.	Rs.	Rs.	Rs.	Rs.
Interest on loans to Landholders, etc.	40	200	200	357
Interest on loans to Municipal and other public corporations (excluding Presidency Corporations)	53,560	55,900	55,300	54,458
Total ..	53,600	56,100	55,500	54,815

	Rate of Interest.				
Class III.					
Interest on loans to landholders, etc.					
Shulagiri estate	5·00	40	200	200	357
		40	200	200	357
Class IV.					
Interest on loans to municipal and other public corporations (excluding Presidency Corporations)					
Loans to Municipalities—					
Cuddapah Water-supply	4·25	370	380	380	383
Kumbakónam Drainage	4·50	2,140	2,250	2,250	2,352
Adóni Water-supply	4·25	2,520	2,580	2,580	2,636
Ootacamund. Roads and Water-supply ..	4·50	2,220	2,380	2,380	2,441
Ootacamund. Kandal Drainage	4·25				
Ootacamund. South Water-supply ..	4·25				
Coonoor .. Drainage	4·25	360	380	380	401
Coonoor .. Do.	4·50	130	170	170	222
Cochin Reclamation, Kalvetti	4·50	930	1,000	670	765
Calicut Bridges	4·50	110	130	130	151
Tellicherry Roads	4·25	180	200	200	206
Máyavaram Markets and Sheds	4·25	6,980	7,250	7,250	7,517
Tanjore Water-supply	4·25	7,590	7,760	7,760	7,915
Madura Water-supply	4·25	4,910	5,090	5,090	5,281
Trichinopoly Water-supply	4·25	2,730	2,830	2,830	2,636
Kurnool Water-supply	4·25	1,330	1,350	1,350	1,379
Dindigul Water-supply	4·25	5,260	5,360	5,360	5,227
Conjeeveram Water-supply	4·25	2,000	2,510	2,480	2,381
Tirupati	4·25	110	120	120	99
Anakapalle	4·25	..	..	..	..
Vániyambádi	4·25	8,790	8,960	8,680	7,843
Vizagapatam	4·25	4,770	4,910	5,020	3,421
Cocanada		53,430	55,610	55,070	53,256
Interest on loans to District Boards—					
Saidapet Iron Girder Bridge	4·50	..	140	168	825
Tellicherry Ghât Road	4·50	80	130	82	217
Other Bodies	..	50	20	50	160
		130	290	300	1,202
Rents for recording ..		53,560	55,900	55,370	54,458
		..	..	70	..
Total ..		53,560	55,900	55,300	54,458

Detailed Account No. XII-E.—Interest on Government Securities.

Provincial.	Rs.	Rs.	Rs.	Rs.
Interest on Government Securities	2,500	2,500	2,500	2,622

Madras—Expenditure.

13.—INTEREST ON ORDINARY DEBT.

	Detailed Account No.	Budget Estimate, 1899–1900.	Revised Estimate, 1898–99.	Budget Estimate, 1898–99.	Accounts, 1897–98.
Provincial.		Rs.	Rs.	Rs.	Rs.
Interest on Provincial Advance and Loan Accounts	13A	1,97,000	2,07,000	2,13,000	1,85,768

2,03,000

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

	Rate of interest per cent.	Balance outstanding on the 31st March 1900.	Budget Estimate, 1899–1900.			Revised Estimate, 1898–99.			Accounts, 1897–98.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
Class I.											
Advances to Cultivators.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans under the Land Improvement Act XIX of 1883—											
Ordinary Loans	6·25	18,10,381	2,31,000	4,00,000	16,01,381	2,50,000	3,75,000	14,76,381	1,63,966	5,82,891	10,57,456
Loans under Special Well Rules	3·00	11,78,789	50,000	..	12,28,789	50,000	..	12,78,789	60,212	9,057	13,29,944
	4·00	9,78,931	30,000	15,000	9,93,931	30,000	70,000	9,53,931	27,235	1,73,720	8,07,446
Loans under the Agriculturists' Loans Act XII of 1884 ..	6·25	3,22,662	4,09,000	45,000	6,86,662	4,20,000	55,000	10,51,662	26,302	10,18,811	59,153
Survey and other Loans	..	..	..	..	..	..	..	..	..	..	..
Total, Class I ..	..	42,90,763	7,20,000	5,00,000	45,10,763	7,50,000	5,00,000	47,60,763	2,77,715	17,84,479	32,53,999
Class III.											
Loans to Landholders and Notabilities.											
Shulagiri Estate	5·00	..	702	..	702	3,300	..	4,002	3,143	..	7,145
Total, Class III ..	..	..	702	..	702	3,300	..	4,002	3,143	..	7,145
Class IV.											
Loans to Municipalities.											
Anakápalle office building ..	4·25	2,198	269	..	2,467	258	..	2,725	275	..	3,000
Adoni Water-supply	4·25	57,954	1,411	..	59,365	1,352	..	60,717	1,297	..	62,014
Calicut Bridges	4·50	11,000	2,000	..	13,000	2,000	..	15,000	2,000	..	17,000
Calicut Mappilla burial-grounds	4·00	7,664	958	..	8,622	958	..	9,580	..	9,580	..
Cochin Reclamation, Kalvetti ..	4·50	2,022	930	..	2,952	890	..	3,842	852	..	4,694
Coonoor Drainage	4·25	6,263	466	..	6,729	447	..	7,176	428	..	7,604
Coonoor Do.	4·50	1,486	84	..	1,570	80	..	1,650	76	..	1,726
Conjeeveram Water-supply ..	4·25	1,21,368	2,399	..	1,23,767	2,301	..	1,26,068	2,432	..	1,28,500
Cocanada Water-supply ..	4·25	1,10,080	2,265	..	1,12,345	2,136	..	1,14,481	3,619	25,230	92,870
Cuddapah do.	4·25	8,410	212	..	8,622	203	..	8,825	195	..	9,020
Dindigul do.	4·25	30,594	640	..	31,234	613	..	31,847	588	..	32,435
Kurnool Water-supply ..	4·25	50,202	1,210	..	51,412	1,167	..	52,579	1,125	..	53,704
Kurnool Market	4·25	3,500	500	..	4,000	500	..	4,500	500	..	5,000
Kurnool Water-works	4·25	3,407	68	..	3,475	66	..	3,541	89	..	3,630
Kurnool do.	4·00	5,464	303	..	5,767	303	..	6,070	..	6,070	..
Kumbakonam Drainage	4·50	45,732	2,473	..	48,205	2,365	..	50,570	2,262	..	52,832
Máyavaram Market Sheds and School	4·25	3,875	325	..	4,200	325	..	4,525	325	..	4,850
Madura Water-supply	4·25	1,74,552	4,060	..	1,78,612	3,895	..	1,82,507	3,736	..	1,86,243
Ootacamund Sanitary Works.	4·25	7,000	1,000	..	8,000	1,000	..	9,000	1,000	..	10,000
Ootacamund Kandal Drainage.	4·25	12,179	766	..	12,945	735	..	13,680	705	..	14,385
Ootacamund South Water-supply ..	4·25	29,505	1,900	..	31,405	1,822	..	33,227	1,748	..	34,975
Tanjore Water-supply	4·25	1,57,916	6,317	..	1,64,233	6,317	..	1,70,550	6,317	..	1,76,867
Tellicherry Roads	4·25	2,000	500	..	2,500	500	..	3,000	500	..	3,500
Tirupati Water-supply	4·25	35,000	12,000	..	47,000	12,000	..	59,000	..	14,000	45,000
Trichinopoly do.	4·25	1,11,067	4,400	..	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267
Vániyambádi Suspension Bridge.	4·25	..	..	..	..	..	..	..	13,800	..	13,800
Vizagapatam Water-supply ..	4·25	2,03,149	3,752	..	2,06,901	3,599	..	2,10,500	..	60,500	1,50,000
Total ..	..	12,08,587	51,208	..	12,54,795	50,232	..	13,05,027	48,269	1,15,380	12,37,916
Loans to District Boards.											
Ganjám Railway Feeder Roads..	4·25	..	2,500	..	2,500	..	..	2,500	2,500	..	5,000
Saidapet Iron Girder Bridge ..	4·50	..	..	..	..	7,460	..	7,460	14,430	..	21,890
Tellicherry Ghât Roads	4·50	311	3,000	..	3,311	..	..	3,311	3,000	..	6,311
Total ..	..	311	5,500	..	5,811	7,460	..	13,271	19,930	..	33,201
Total, Class IV ..	..	12,08,898	56,708	..	12,60,606	57,692	..	13,18,298	68,199	1,15,380	12,71,117
Grand Total ..	..	54,99,661	7,77,410	5,00,000	57,71,071	8,10,992	5,00,000	60,83,063	3,49,057	18,99,859	45,32,261
Mean Balances outstanding ..		..	..	..	50,33,000	..	..	59,28,000	..	..	..
Interest payable to Imperial at 3½ per cent. on the Mean Balance.		..	..	..	1,07,000	..	..	2,07,000	..	..	..

(a) The estimates here entered are those furnished by the Board of Revenue (Settlement Department).

Bezwada Water-supply	4·00	50,000	.	50,000	.	.	.	.	.	.	.	.
Coonoor "	4·00	50,000	.	50,000	.	.	.	.	.	.	.	.
Ootacamund-Drainage of main bazaar	4·00	100,000	.	1,00,000	.	.	.	.	.	.	.	.
Dutticorin Water-supply	4·00	50,000	.	50,000	.	.	.	.	.	.	.	.
Trichinopoly Extension of Water-works	4·00	50,000	.	50,000	.	.	.	.	.	.	.	.
Vizagapatam Water-supply	4·00	50,000	.	50,000	.	.	.	.	.	.	.	.
Conservancy	4·00	25,000	.	25,000	.	.	.	.	.	.	.	.

APPENDIX ~~B.~~ E

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 1898	47,60,763	..	4,002	13,18,298	60,83,063
(*b*) Advances estimated to be made during the current year	4,95,000	..	..	..	4,95,000
(*c*) Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(*d*) *Deduct*—Repayments anticipated..	7,50,000	..	3,300	57,692	8,10,992
(*e*) Balance outstanding, 31st March next	45,05,763	..	702	12,60,606	57,67,071
(*f*) Advances estimated to be made next year ..	4,90,000	..	..	375000 ~~4,00,000~~	~~4,00,000~~ 865000
(*g*) Total ..	49,95,763	..	702	~~12,60,606~~	~~62,57,071~~ 1635606
(*h*) *Deduct*—Repayment anticipated	7,20,000	..	702	56,708	7,77,410 — 663207
(*k*) Balance outstanding end of next year	42,75,763	..	..	~~12,03,898~~ 1578858	~~54,79,661~~ 6854661

	Balance on 1st April 1898.	Revised Estimate, 1898-99.		Budget Estimate, 1899-1900.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Loans to Cultivators.					
	RS.	RS.	RS.	RS.	RS.
Land Improvement Loans	37,09,101	3,30,000	4,45,000	3,11,000	4,45,000
Agricultural Loans	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,500	7,20,000	490,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate..	4,002	3,300	..	702	..
Total ..	4,002	3,300	..	702	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakápalle Office Buildings	2,725	258	..	269	..
Adóni Municipality	60,717	1,352	..	1,411	..
Calicut do.	24,580	2,958	..	2,958	..
Cochin do.	3,842	890	..	930	..
Coonoor do.	8,826	527	..	~~550~~ 5	500.00
Conjeeveram Municipality	1,26,068	2,301	..	2,399	..
Cocanada do.	1,14,481	2,136	..	2,265	..
Cuddapah do.	8,825	20	..	212	..
Dindigul do.	31,847	613	..	640	..
Kurnool do.	66,690	2,036	..	2,081	..
Kumbakónam do.	50,570	2,365	..	2,473	..
Máyavaram do.	4,525	325	..	325	..
Madura do.	1,82,507	3,895	..	4,060	..
Ootacamund do.	55,907	3,557	..	3,666	100.00
Tanjore do.	1,70,550	6,317	..	6,317	..
Tellicherry do.	3,000	500	..	500	..
Tirupati do.	59,000	12,000	..	12,000	..
Tuchinopoly do.	1,19,867	4,400	..	4,400	50000
Vániyambádi do.	..	..	..	..	..
Vizagapatam do.	2,10,500	3,599	..	3,752	..
District Board, Ganjám	2,500	..	..	2,500	..
Do. Saidapet	7,460	7,460	..	..	..
Do. Tellicherry	3,311	..	..	3,000	..
Total ..	13,18,298	57,692	..	56,708	375,000
Bellary	..	..	..	..	25000
Bezwada	..	..	..	..	50,000
Tuticorin	..	..	..	..	50000
Vizianagram	..	..	..	..	50000

APPENDIX A.

BUDGET Estimate of Provincial Loans and Advances to Municipalities for 1899–1900 and subsequent years.

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898-99.	Additions (+) or lapses (−) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10	11
Municipalities.		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.

Details Accounts No 45A – Civil Works – Judicial & Civil offices

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Appendix B

Budget Estimates of Provincial Grants to Municipalities for 1899-1900 and future years.

Probable requirements 1900 and 1901	Budget Estimate 1899-1900	Revised Estimate 1898-1899	Additions (+) or Reductions (–) on 1898-99	Budget Estimate 1898-99	Amounts received up to 1st April 1898	Amounts of Provincial Contributions promised by Governments	Sanctioned Cost of Work	Names of Works or Purpose	Names of Public bodies
Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs		
133,200	54,500	"	"	"	"	187,700	375,400	Water supply	Bezwada
"	"	52,100	"	52,100	135090	187,200	374,400	Do	Cocanada
"	"	"	– 77,400	77,400	154,000	154,000	231,000	Do	Tirupati
"	25,000	25,000	+ 25,000	"	"	50,000	100,000	Do	Tuticorin
"	70,500	–	– 20,500	20,500	140,000	210500	421,000	Do	Vizagapatam
96,300	50,000	"	"	"	"	14630	292,600	Do	Vizianagram
229,500	200000	77,100	– 72,900	150000					

Appendix C

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Budget Estimate of Provincial Loans and Advances to Municipalities for 1899-1900 + subsequent years

Names of Public bodies	Nature of Work	Sanctioned cost of work	Amount of Loan sanctioned by Government	Rate of interest per cent	Amount of Loan received up to 1st April 1898	Budget estimate for 1898-99	Additions (+) or Reductions (–) on 1898-99	Revised Estimate 1898-1899	Budget Estimate 1899-1900	Probable requirements 1900-1901
		Rs	Rs		Rs	Rs	Rs	Rs	Rs	Rs
Bezwada	Water supply	375,400	187,700	4·0	"	"	"	"	50,000	137,700
Coconada	Do	113800	113800	4·0	"	-	-	-	50,000	63,800
Vizagapatam	Drainage of the main Bazaar	193,000	193,000	4·6	"	"	"	"	100,000	93,000
Tuticorin	Water supply	100,000	50,000	4·0	"	"	"	"	50,000	"
Trichinopoly	Extension of the water works	208200	50,000	4·0	"	"	"	"	50,000	"
Vizianagram	Water supply	292,600	14,630	4·0	"	"	"	"	50,000	96,300
Bellary	Construction of a school house	42,400	25,000	4·0	"	"	"	"	25,000	"
									375,000	390800

* The balance is to be met by a loan in the open market.

(True Copy)

A Edgington
For Secretary to Govt

4

End

Government {1898} of Madras.

FINANCIAL.

Draft letter

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Regd.		*Spare copies*

Letter, No. , th December 1898.

DECEMBER.

(To the Govt of India) **Budget Estimates.**

Forwarding, with remarks, the estimates of Provincial loans and advances of the Madras Presidency for 1899–1900.

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FINANCIAL DEPARTMENT.

Letter—from No. 1257 d/ 27-12-1898

The Chief Secretary to the Government of Fort St. George,

To

The Secretary to the Government of India,
Finance and Commerce Department.

Sir,

I am directed to forward, for the sanction of the Government of India, the estimates of Provincial loans and advances in this Presidency for 1899–1900 as shown in Appendices A and B to this letter.

I have the honour to be,
Sir,
Your most obedient servant,

17/12/98

Chief Secretary.

Fort St. George,
December 1898.

Exd. C. M. Thumbuswamy.

APPENDIX A.

Budget Estimate of Provincial Loans and Advances to Municipalities for 1899–1900 and subsequent years.

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898-99.	Additions (+) or lapses (−) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10	11
Municipalities.		Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Bezwada	Water Supply	3,78,400	187700	4·0	-	-	-	-	50000	137700
Coonoor	do	113800	113800	4·0	-	-	-	-	50000	63800
Kolaramund	Drainage & the main bazaar water supply	193,000	193000	4·0	-	-	-	-	100000	93,000
Tuticorin		100,000	50000	4·0	-	-	-	-	50000	--
Trichinopoly	Extension of water works water supply	2,08,200	50000	4·0	-	-	-	-	50000	--
Vizianagram		292600	146300	4·0	-	-	-	-	50000	96,300
Bellary	Construction of a shoot-hare	42,400	25000	4·0	-	-	-	-	25000	--
									375000	390,800

* The balance is to be met by a loan in the open market.

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 1898	47,60,763	..	4,002	13,18,298	60,83,063
(b) Advances estimated to be made during the current year	4,95,000	..	..	..	4,95,000
Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(c) (d) *Deduct*—Repayments anticipated	7,50,000	..	3,300	57,692	8,10,992
(e) Balance outstanding, 31st March next	45,05,763	..	702	12,60,606	57,67,071
(f) Advances estimated to be made next year ..	4,90,000	..	..	3,75,000	4,90,000
Total ..	49,95,763	..	702	12,60,606	62,57,071
(g) (h) *Deduct*—Repayment anticipated	7,20,000	..	702	56,708	7,77,410
(k) Balance outstanding end of next year	42,75,763	..	..	12,03,898	54,79,661

	Balance on 1st April 1898.	Revised Estimate, 1898–99.		Budget Estimate, 1899–1900.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Loans to Cultivators.	Rs.	Rs.	Rs.	Rs.	Rs.
Land Improvement Loans	37,09,101	3,30,000	4,45,000	3,11,000	4,45,000
Agricultural Loans	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,500	7,20,000	490,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate	4,002	3,300	..	702	..
Total ..	4,002	3,300	..	702	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakápalle Office Buildings	2,725	258	..	269	..
Adóni Municipality	60,717	1,352	..	1,411	..
Calicut do.	24,580	2,958	..	2,958	..
Cochin do.	3,842	830	..	930	..
Coonoor do.	8,826	527	..	850	50000
Conjeeveram Municipality	1,26,068	2,301	..	2,359	..
Cocanada do.	1,14,481	2,136	..	2,265	..
Cuddapah do.	8,825	204	..	212	..
Dindigul do.	31,847	613	..	640	..
Kurnool do.	66,690	2,036	..	2,081	..
Kumbakónam do.	50,570	2,365	..	2,473	..
Máyavaram do.	4,525	325	..	325	..
Madura do.	1,82,597	3,895	..	4,060	..
Ootacamund do.	55,927	3,557	..	3,666	100000
Tanjore do.	1,70,550	6,317	..	6,317	..
Tellicherry do.	3,000	500	..	500	..
Tirupati do.	59,000	12,000	..	12,000	..
Trichinopoly do.	1,19,867	4,400	..	4,400	50000
Vánivambádi do.				3,752	..
Vizagapatam do.	2,10,500	3,599	..	2,500	..
District Board, Ganjam	2,500	..	..	..	..
Do. Saidapet	7,460	7,460	..	3,000	..
Do. Tellicherry	3,311	..	..		
Total ..	13,18,298	57,692	..	56,708	375,000
(Bezwada)		..	..	..	50,000
(Cuttack)		..	..	..	50,000
(Vizianagram)		..	..	..	50,000
(Bellary)		..	..	..	25,000

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B. 23/12/1898.

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