

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 174/m

DATED 25-1-98

INDEXED. CR

[Despatch Abstract.]

Budget Estimates

Regarding A.D. F.D. accepting
the — for 1898-99 under XII. Interest
on advances to Cultivators, 13. Interest
and 45. Civil Works. Municipal A.D.
appended within, and forwarding to
the Govt. of India the statements
of Provincial loans and 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.

Government {1897} of Madras. FINANCIAL

Recd. 4th Jan

Regd.

1897.

Enclosures

Spare copies 5

G.O., No. 1076, 21st December 1897.

Rise Order No. 174 *min* 25-1-98

Recorded

DECEMBER.

1/2 *20/1/98* *AT* *1.25*

Budget Estimates.

Accepting the — for 1898-99 under XII. INTEREST ON ADVANCES TO CULTIVATORS, 13. INTEREST and 45. CIVIL WORKS—MUNICIPAL as appended within, and forwarding to the Government of India the statements of Provincial loans and advances.

1900

20/1/98

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GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following papers:—

G.O., No. 974, Revenue, dated 20th November 1897.

Read—the following papers:—

Proceedings of the Board of Revenue (Revenue Settlement, Land Records and Agriculture), No. 677, dated 19th October 1897.

Resolution—No. 677, dated 19th October 1897.

The Board begs to submit to Government the accompanying statement showing the revised estimate for 1897-98 and the budget estimate for 1898-99 under the different classes of loans under the Land Improvement and Agriculturists' Loans Acts.

2. The variations in the estimates are explained in the statement itself. The large increase of Rs. 15.82 lakhs in the revised estimate of advances to be made during the year as compared with the grant of Rs. 2.50 lakhs sanctioned by the Government of India is due, as Government is aware, to the famine in the Deccan districts, and Ganjam and Vizagapatam and to the consequent necessity of affording relief either directly under the Agriculturists' Loans Act, or indirectly on works carried out by loans, to numbers who would otherwise have come on the famine relief works. The loans advanced under both the Acts during the six months ending 30th September last amounted, according to the Collectors' reports, to Rs. 15,93,140, or nearly 16 lakhs. The revised estimate has been fixed with reference to B.P., Mis. No. 8499, dated 18th October 1897.

3. The estimates of recoveries under principal and interest have been fixed with reference to the actuals of the first four months of the current year and the estimates submitted by Collectors.

4. The estimate of interest which the Local Government has to pay to imperial revenues during the current and ensuing years at $3\frac{1}{2}$ per cent. on the mean outstanding balances, comes to Rs. 1,41,059 and Rs. 1,67,002 against Rs. 1,40,000 and Rupees 2,23,000 respectively which, it is expected, will be collected as interest from the borrowers. The Board begs to state, with reference to paragraph 4 of G.O., No. 654, dated 21st November 1896, that the interest paid to the Government of India in 1896-97 on the outstanding balances of loans under the Land Improvement and Agriculturists' Loans Act amounted to Rs. 1,25,197-3-7 against Rs. 1,16,635-8-2 realised by the Local Government. The budget estimates accepted by Government under these heads were Rs. 1,23,900 and Rs. 1,27,000. The decrease in the amount realized under interest as compared with the estimate is due to the adverse season in the Deccan districts and Ganjam and Vizagapatam and to the consequent necessity of postponing collections of principal and interest in many cases.

(True Extract.)

(Signed) R. V. SRINIVASAR,
Secretary.

To the Secretary to Government, Revenue Department.

Copy to all Collectors, except Madras
" the Accountant-General.

Proceedings of the Board of Revenue (Revenue Settlement, Land Records and Agriculture), Mis. No. 8793, dated 29th October 1897.

Resolution—Mis. No. 8793, dated 29th October 1897.

Adverting to paragraph 4 of its Proceedings, No. 677, dated 19th October 1897, the Board begs to state that, in estimating the interest which the Local Government has to pay to Imperial Revenue during the current and ensuing years, it adopted, through oversight, the 4 per cent. rate which obtained until last year, instead of the reduced rate of $3\frac{1}{2}$ per cent. sanctioned in paragraph 1 of Government of India resolution recorded in G.O., No. 1791, Revenue, dated 2nd April 1897. It accordingly requests that the following corrections may be made in the first sentence of paragraph 4 of the manuscript copy, submitted to Government, of Board's Proceedings, No. 677, dated 19th October 1897:—

For "4 per cent." and "Rs. 1,61,210 and Rs. 1,90,860", read " $3\frac{1}{2}$ per cent." and "Rs. 1,41,059 and Rs. 1,67,002," respectively.

2. The corrections have been made in the printed copy of the Proceedings.

(True Extract.)

(Signed) R. V. SRINIVASAR,
Secretary.

Order—No. 974, Revenue, dated 20th November 1897.

Miscellaneous.

The estimates are approved and transferred to the Financial Department.

2. The foot-notes do not fully explain how the revised estimate of 7.54 lakhs under the Land Improvement Loans Act has been arrived at. The amount appears to have been made up of the following items:—

	LAKHS.
Six months' actuals	6.59
Amounts disbursed in October up to the date of Collector's reports	0.07
Provision for the remaining months of the year	0.88
Total	7.54

(True Extract.)

(Signed) G. STOKES,
Secretary to Government.

To the Financial Department.
" the Accountant-General.

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

G.O., No. 1011, Financial, dated 4th December 1897.

ABSTRACT.—Passing orders on the Accountant-General's budget of Miscellaneous items for 1898-99 excluding charges under 13. Interest.

Read—also the following paper:—

G.O., No. 2794 M., dated 14th December 1897.

ABSTRACT.—Forwarding estimates of grants and loans from provincial to municipal and local bodies for public works, &c., for 1898-99.

The estimates under XII INTEREST ON ADVANCES TO CULTIVATORS, 13. INTEREST and 45. CIVIL WORKS—MUNICIPAL are accepted as shown in appendices A, E and B to these proceedings.

2. The statements of Provincial loans and advances as shown in appendices C and D will be forwarded to the Government of India.

(True Extract.)

Mr Couchman.

for Chief Secretary.

To the Accountant-General.
 " Revenue Department.
 " Local and Municipal Department.
 " Public Works Department.
 " Board of Revenue (R.S., L.R. and A.).
 Editors' Table.

Exd. A. F. Eccleston.

[Appendix.

APPENDIX A TO G.O., No. 1076, FINANCIAL, DATED 21ST DECEMBER 1897.

Provincial loans and advances account, class I.	Loans under the Land Improvement Loans Act XIX of 1883.				Loans under the Agriculturalists' Loans Act XII of 1884.		Total loans under Act XII of 1884.	Total loans, class I.	
	Loans under the Special Well Rules.		Total loans under Act XIX of 1883.	Bearing no interest.	Bearing interest at 6½ per cent.				
	Bearing interest at 3 per cent.	Bearing interest at 4 per cent.							
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
Amounts outstanding on 1st April 1896	(a) 9,05,808	(e) 14,30,387	6,54,673	29,82,868	22,994	—	22,994	22,994	30,05,862
Further advances made during 1896-97	(b) 3,23,375	2,976	1,77,502	5,04,453	48,154	—	48,154	48,154	5,52,607
Repayments made during 1896-97	(c) 2,16,105	49,641	26,729	2,92,475	11,995	—	11,995	11,995	8,04,470
Amounts outstanding on 1st April 1897	(d) 10,13,678	(e) 13,73,722	8,07,446	31,94,846	59,153	—	59,153	59,153	32,53,999
Further advances made and to be made in 1897-98	6,08,000	4,000	1,42,000	7,54,000	2,52,000	—	2,52,000	2,52,000	18,32,000
Probable repayments in 1897-98	1,78,000	—	24,000	2,52,000	—	—	27,500	10,78,000	—
Probable amounts outstanding on 1st April 1898	14,43,678	13,27,722	9,25,446	36,96,846	9,09,653	—	9,09,653	11,09,653	48,06,499
Further advances to be made in 1898-99	3,00,000	5,00,000	5,00,000	5,00,000	50,000	—	50,000	50,000	5,50,000
Probable repayments in 1898-99	2,33,000	—	40,000	3,19,000	3,91,000	—	3,91,000	3,01,000	6,20,000
Amounts outstanding on 1st April 1899	15,10,678	(e) 12,81,722	10,85,446	38,77,846	6,58,653	—	6,58,653	8,58,653	47,36,499
<i>Interest realisable in 1897-98.</i>									
(1) On the outstanding balance of 1st April 1896	56,506	42,612	26,267	1,25,385	1,438	+	1,438	1,438	1,26,823
(2) On the advances of 1896-97 less repayments	5,980	1,400	6,031	10,611	2,260	+	2,260	2,260	12,871
Total interest, 1897-98	62,486	41,212	32,298	1,35,996	3,698	+	3,698	3,698	1,39,694
<i>Interest realisable in 1898-99.</i>									
(1) On the outstanding balance of 1st April 1897	62,486	41,212	32,298	1,35,996	3,698	+	3,698	3,698	1,39,694
(2) On the advances of 1897-98 less repayments	26,875	1,380	4,720	30,215	53,156	+	53,156	53,156	83,371
Total interest, 1898-99	89,361	39,892	37,018	1,66,211	56,854	+	56,854	56,854	2,23,065

- (a) Includes Rs. 6,124-0-3 advanced under the ordinary rules at $4\frac{1}{2}$ per cent.
- (b) Includes Rs. 250 advanced under the ordinary rules at $4\frac{1}{2}$ per cent. and Rs. 1,000 advanced under the ordinary rules at 3 per cent.
- (c) Includes Rs. 357-11-8 recovered under the ordinary rules at $4\frac{1}{2}$ per cent. and Rs. 1,000 advanced under the ordinary rules at 3 per cent.
- (d) Includes Rs. 23,497-4-0 advanced under the ordinary rules at 3 per cent.
- (e) Includes Rs. 43,777-4-5 advanced under the ordinary rules at 3 per cent.

(e) Includes Rs. 43,777-4-5 advanced under the ordinary rules at 3 per cent. The actuals of the first six months amounted, according to Collectors' reports.

* The actuals of the first six months amounted, according to Collectors' reports, to Rs. 15.93 lakhs under both the Acts. In fixing the revised estimate at Rs. 7

to Rs. 15,93,140 under both the Acts. In fixing the revised estimate at Rs. 7,7,00,000, the Government have not taken into consideration the increasing months of the year should be made only under the Amendment? I

aining months of the year should be made only under the Agriculturists' Loan

improvement Loans Act on account of loans for the conversion of dry lands into water.

† The actuals of the first four months amounted, according to the Accountant General, to \$1,000,000.

the actuals of the first four months amounted, according to the Accountants' Loans Act, or to Rs. 1,02,259-9-10 under both the Acts. The Collector

†† The estimates under advances and repayments for 1898-99 have been framed on the basis of the actuals for the first four months of the year.

The revised estimates may be fixed at Rs. 1,40,000.

1916. — The accounts reported by the Assistant-Secretary have been adopted.

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APPENDIX B.

BUDGET Estimate of Provincial Grants to Municipalities for 1898-99 and future years.

Probable requirements, 1899 and 1900.	Budget Estimate, 1898-99.	Revised Estimate, 1897-98.	Additions (+) or lapses (-) in 1897-98.	Budget Estimate, 1897-98.	Amounts received up to 1st April 1897.	Amount of Provincial contributions sanctioned by Government.	Sanctioned cost of work.	Nature of work or purpose.	Names of public bodies.
1	2	3	4	5	6	7	8	9	10
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		Municipalities.
..	..	2,000	+ 2,000	..	..	2,000	2,000	For meeting deficit in Municipal funds.	Anantapur.
..	52,100	55,750	..	55,750	79,340	1,87,200	3,74,396	Water-supply	Cocanada.
..	..	11,250	..	11,250	..	11,250	22,500	Extension of water works.	Dindigul.
..	..	1,610	+ 1,610	..	10,000	11,610	22,000	Sanitary improvements.	Kumbakonam.
..	..	18,220	+ 18,220	..	1,79,530	1,97,750	2,63,667	Water-supply	Kurnool.
..	77,400	66,600	- 96,400	1,63,000	10,000	1,54,000	2,31,000	Do.	Tirupati.
1,00,000	..	..	..	..	..	1,65,000	3,30,000	Do.	Tuticorin.
..	20,500	50,000	- 20,000	70,000	1,40,000	2,10,500	4,21,000	Do.	Vizagapatam.
1,00,000	1,50,000	2,05,430	- 94,570	3,00,000	..	..	..		

APPENDIX C.

BUDGET Estimate of Provincial Loans and Advances to Municipalities for 1898-99 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 1897.	Budget estimate for 1897-98.	Additions (+) or lapses (-) in 1897-98.	Revised estimate, 1897-98.	Budget estimate, 1898-99.	Probable requirements, 1899-1900.
11	12	13	14	15	16	17	18	19	20	21
Municipalities.		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
Calicut	Mappilla burial-grounds.	17,080	9,580	4.00	..	..	+ 9,580	9,580	..	..
Cocanada	Water-supply scheme.	3,74,396	1,18,100	4.25	92,870	78,000	- 52,770	25,230	..	..
Coonoor	Do. ..	1,13,800	80,000	4.00	..	..	..	..	..	90,000
Dindigul	Extension of water-supply.	22,500	11,250	4.00	..	11,250	..	11,250	..	..
Kurnool	Water-supply scheme.	2,63,667	65,920	4.25	59,850	..	+ 6,070	6,070	..	..
Tirupati	Do. ..	2,31,000	59,000	4.25	45,000	12,750	+ 1,250	14,000	..	..
Tuticorin	Water-supply ..	3,30,000	1,65,000	4.00	..	..	..	..	..	1,10,000
Vizagapatam ..	Water-supply scheme.	4,21,000	2,10,500	4.25	1,50,000	48,000	+ 12,500	60,500	..	..
		..	..	..	..	1,50,000	- 23,370	1,26,630	..	2,00,000

APPENDIX D.

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 1897 ..	32,53,999	..	7,145	12,71,115	45,32,259
(b) Advances estimated to be made during the current year	18,32,000	..	..	1,26,630	19,58,630
(c) Total ..	50,85,999	..	7,145	13,97,745	64,90,889
(d) Deduct—Repayments anticipated ..	2,79,500	..	3,143	64,580	3,47,223
(e) Balance outstanding, 31st March next ..	48,06,499	..	4,002	13,33,165	61,43,666
(f) Advances estimated to be made next year.	5,50,000	..	..	..	5,50,000
(g) Total ..	53,56,499	..	4,002	13,33,165	66,93,666
(h) Deduct—Repayment anticipated ..	6,20,000	..	3,300	62,384	6,85,684
(k) Balance outstanding end of next year ..	47,36,499	..	702	12,70,781	60,07,982

	Balance on 1st April 1897.	Revised Estimate, 1897-98.		Budget Estimate, 1898-99.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.	RS.	RS.	RS.	RS.	RS.
Advances to Cultivators.					
Land Improvement Act	31,94,846	2,52,000	7,54,000	3,19,000	5,00,000
Agriculturists' Loans Act	59,153	27,500	8,78,000	3,01,000	..
Survey and other Loans	..	..	2,00,000	..	..
Total ..	32,53,999	2,79,500	18,32,000	6,20,000	5,50,000
CLASS III.					
Loans to Landholders and Notabilities.					
Shulagiri Estate	7,145	3,143	..	3,300	..
Total ..	7,145	3,143	..	3,300	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Anakapalle Office Buildings	3,000	275	..	258	..
Adoni Municipality	62,014	1,297	..	1,352	..
Calicut do.	17,000	2,000	9,580	2,000	..
Cochin do.	4,694	852	..	890	..
Coonoor do.	9,330	505	..	527	..
Coonoor Municipality	1,28,500	2,432	..	2,301	..
Conjeevaram Municipality	92,870	..	25,230	2,020	..
Cocanada do.	9,019	165	..	203	..
Cuddapah do.	32,435	588	11,250	613	..
Dindigul do.	62,334	1,714	6,070	2,035	..
Kurnool do.	52,832	2,261	..	2,365	..
Kumbakonam do.	325	..	..	325	..
Máyavaram do.	4,850	3,736	..	3,895	..
Madura do.	1,86,243	3,453	..	3,559	..
Ootacamund do.	59,360	6,317	..	6,316	..
Tanjore do.	1,76,866	..	..	..	..
Tellicherry do.	3,500	500	..	500	..
Tirupati do.	45,000	..	14,000	12,000	..
Trichinopoly do.	1,24,267	4,400	..	4,400	..
Vaniyambadi do.	13,800	..	60,500	3,865	..
Vizagapatam do.	1,50,000	2,500	..	2,500	..
District Board, Ganjam	5,000	14,430	..	7,460	..
Do. Saidapet	21,890	3,000	..	3,000	..
Do. Tellicherry	6,311	..	..	..	..
Total ..	12,71,115	64,580	1,26,630	62,384	..

APPENDIX E.

EXPENDITURE.

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

	Rate of interest on the 31st March 1899.	Balance outstanding on the 31st March 1899.	Budget Estimate, 1898-99.			Revised Estimate, 1897-98.			Accounts, 1896-97.		
			Re-coveries.	Ad-vances.	Opening balance.	Re-coveries.	Ad-vances.	Opening balance.	Re-coveries.	Ad-vances.	Opening balance.
CLASS I.		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Advances to Cultivators.											
Loans under the Land Improvement Act XIX of 1883—											
Ordinary Loans	6-25	14,87,181	2,33,000	3,00,000	14,20,181	1,78,000	6,08,000	9,90,181	2,13,244	2,97,617	9,05,808
Loans under Special Well Rules	3-00	13,05,219	46,000	..	13,51,219	50,000	4,000	13,97,219	52,503	29,335	14,20,387
Loans under the Agriculturists' Loans Act XII of 1884 ..	4-00	10,85,446	40,000	2,00,000	9,25,446	24,000	1,42,000	8,07,446	26,729	1,77,502	6,56,673
Survey and other Loans	6-25	8,58,653	3,01,000	50,000	11,09,653	27,500	8,78,000	59,153	11,995	48,154	22,994
Total, Class I ..	..	47,36,499	6,20,000	5,50,000	48,06,499	2,79,500	18,32,000	32,53,999	3,04,471	5,52,608	30,05,862
CLASS III.											
Loans to Landholders and Notabilities.											
Shulagiri Estate	5-00	702	3,300	..	4,002	3,143	..	7,145	2,993	..	10,138
Total, Class III ..	..	702	3,300	..	4,002	3,143	..	7,145	2,993	..	10,138
CLASS IV.											
Loans to Municipalities.											
Anakapalle Office Building ..	4-25	2,467	258	..	2,725	275	..	3,000	..	3,000	..
Adoni Water-supply	4-25	59,365	1,352	..	60,717	1,297	..	62,014	1,244	..	63,258
Calicut { Bridges	4-50	13,000	2,000	..	15,000	2,000	..	17,000	2,000	..	19,000
Mappilla burial-grounds ..	4-00	9,580	..	..	9,580	..	9,580	..	..	..	..
Cochin Reclamation, Kalvetti ..	4-50	2,952	890	..	3,842	852	..	4,694	810	..	5,504
Coonoor { Drainage	4-25	6,728	447	..	7,175	429	..	7,604	411	..	8,015
Do.	4-50	1,570	80	..	1,650	76	..	1,726	73	..	1,799
Conjeevaram Water-supply ..	4-25	1,23,767	2,301	..	1,26,068	2,432	..	1,28,500	48,500	..	80,000
Cocanada Water-supply	4-25	1,16,080	2,020	..	1,18,100	..	25,230	92,870	..	92,870	..
Cuddapah do.	4-25	8,621	203	..	8,824	195	..	9,019	187	..	9,206
Dindigul do.	4-25	42,434	613	..	43,097	588	11,250	32,435	565	..	33,000
Kurnool { Water-supply	4-25	51,413	1,166	..	52,579	1,125	..	53,704	1,085	..	54,789
Market	4-25	4,000	500	..	4,500	500	..	5,000	..	5,000	..
Water-works	4-25	3,475	66	..	3,541	89	..	3,630	..	3,630	..
do.	4-00	5,767	303	..	6,070	..	6,070	..	..	..	..
Kumbakonam Drainage	4-50	48,206	2,365	..	50,571	2,261	..	52,832	2,163	..	54,995
Máyavaram Market Sheds and School	4-25	4,200	325	..	4,525	325	..	4,850	325	..	5,175
Madura Water-supply	4-25	1,78,612	3,895	..	1,82,507	3,736	..	1,86,243	3,530	..	1,89,773
Sanitary Works.	4-25	8,000	1,000	..	9,000	1,000	..	10,000	..	10,000	..
Kandal Drainage.	4-25	12,945	735	..	13,680	705	..	14,385	676	..	15,061
Ootacamund { South Water-supply	4-25	31,403	1,824	..	33,227	1,748	..	34,975	1,676	..	36,651
Tanjore Water-supply	4-25	1,64,238	6,316	..	1,70,549	6,317	..	1,76,866	6,317	..	1,83,183
Tellicherry Roads	4-25	2,500	500	..	3,000	500	..	3,500	500	..	4,000
Tirupati Water-supply	4-25	47,000	12,000	..	59,000	..	14,000	45,000	..	45,000	..
Trichinopoly do.	4-25	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267	4,400	..	1,28,667
Vaniyambadi Suspension Bridge. ..	4-25	..	..	..	13,800	..	..	13,800	..	..	13,800
Vizagapatam Water-supply ..	4-25	2,06,635	3,865	..	2,10,500	..	60,500	1,50,000	..	1,50,000	..
Total ..	..	12,70,470	49,424	..	13,19,894	44,650	1,26,630	12,37,914	25,962	3,58,000	9,05,876
Loans to District Boards.											
Ganjam Railway Feeder Roads. ..	4-25	..	2,500	..	2,500	2,500	..	5,000	..	..	5,000
Saidapet Iron Girder Bridge ..	4-50	..	7,460	..	7,460	14,430	..	21,890	13,802	..	35,692
Tellicherry Ghât Roads	4-50	311	3,000	..	3,311	3,000	..	6,311	3,000	..	9,311
Total ..	..	311	12,960	..	13,271	19,930	..	33,201	16,802	..	50,003
Total, Class IV ..	..	12,70,781	62,384	..	13,33,165	64,580	1,26,630	12,71,115	42,764	3,58,000	9,55,879
Grand Total ..	..	60,07,982	6,85,684	5,50,000	61,43,666	3,47,223	19,58,630	45,32,259	3,50,228	9,10,608	39,71,879
Mean Balances outstanding ..	..	..	..	..	60,76,000	..	..	53,38,000	..	..	..
Interest payable to Imperial at 3½ per cent. on the Mean Balance.	..	..	..	..	2,13,000	..	..	1,87,000	..	..	..

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