

- (1) பக்கங்களின் எண்ணிக்கை -6-
 (2) புதுக்கித் திருப்பிய நாள் 8.5.90
 (3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம் 6/2

தமிழ்நாடு ஆவணக் காப்பகம்.

(14)

தமிழ்நாடு அரசு

P. W. D. துறை

அரசாணை எண். மு. கோப்புத் தாள் எண்.	187	அச்சகம் பலவகை
நாள் :	20-1-1891	198

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

3

3. Sheets

ஆவண, கா-1-18,006-15-6-87.

3

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper from the Accountant-General, dated 1st December 1890.

Approximate estimate of the loans proposed to be made and the 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 1890	3,59,647	..	1,77,627	1,85,856	7,23,130
(b) Advances estimated to be made during the current year	2,27,000	..	..	66,100	2,93,100
(c) Total	5,86,647	..	1,77,627	2,51,956	10,16,230
(d) Deduct Repayments anticipated	94,000	..	..	20,310	1,39,210
(e) Balance outstanding 31st March next	4,92,647	..	1,52,727	2,31,646	8,77,020
(f) Advances estimated to be made next year	2,60,000	..	..	1,50,000	4,10,000
(g) Total	7,52,647	..	1,52,727	3,81,646	12,87,020
(h) Deduct Repayments anticipated	94,000	..	30,000	23,860	1,47,860
(i) Balance outstanding end of next year	6,58,647	..	1,22,727	3,57,786	11,39,160

Details.

	Balance on 1st April 1890.	Revised Estimate, 1890-91.		Budget Estimate, 1891-92.		Remarks.
		Receipts.	Outgoings.	Receipts.	Outgoings.	
CLASS I.	RS.	RS.	RS.	RS.	RS.	
Advances to Cultivators.						
Land Improvement Act ..	2,37,582	63,000	1,76,000	51,000	2,00,000	
Agriculturists' Loan Act ..	72,065	31,000	51,000	43,000	60,000	
Total ..	3,52,647	94,000	2,27,000	94,000	2,60,000	
CLASS III.						
Loans to Landholders and Notabilities.						
Banganapalle Nabob ..	1,17,470	19,800	..	24,700	..	
Andipati Poligar	34,827	2,900	..	3,000	..	
Shulagiri Estate	25,330	2,200	..	2,300	..	
Total ..	1,77,627	24,900	..	30,000	..	
CLASS IV.						
Loans to Municipal and other Public Corporations.						
Ootacamund Municipality ..	4,939	730	..	760	..	
Coonoor	2,087	310	..	330	..	
Cochin	6,091	..	B 6,100	1,200	..	
Calicut	..	1,000	C 20,000	1,000	..	
Kumbakonam	20,000	..	D 40,000	1,900	..	
District Board, Saidápet ..	1,06,767	10,000	..	11,000	..	
" " Calicut	18,661	4,670	..	4,670	..	
" " Tellicherry	27,311	3,000	..	3,000	..	
Reserve for others	..	..	..	..	..	
Total ..	1,85,856	20,310	66,100	23,860	1,50,000	

A. The receipts and outgoings are those proposed by the Board of Revenue in para. 48 of their Proceedings, No. 642, dated the 23rd October 1890.
B. Of the loan of Rs. 14,000 sanctioned to the Cochin Municipality, Rs. 7,900 only were paid last year, of which Rs. 1,809 was repaid in March 1890.
C. This was fully paid in the current year.
D. Of the loan of Rs. 60,000 sanctioned last year, Rs. 20,000 only were paid in that year, the balance is expected to be paid in the current year.
E. In the absence of information, I have entered Rs. 1,50,000 for next year.

FORT ST. GEORGE,
1st December 1890.

(Signed) T. W. RAWLINS,
Accountant-General.

READ—also the following papers :—

Estimate of grants required from Provincial Funds for Local Fund works in 1891-92.

Names of districts.	Works.	Amount.	Remarks.
Nilgiris	For public works	Rs. 55,000	The usual annual grant.
Chingleput	„ general purposes	14,000	Do. do.
Ganjam	„ repairing the Ennore and Kodambakam roads.	20,000	Papers connected with this grant are now in circulation.
Kurnool	„ completing the famine roads	50,000	Do. do. do.
Other districts	„ the thorough maintenance of district roads	20,000	This is only a rough estimate, no amount being mentioned in the letter received from the President.
	„ unforeseen demands	41,000	In 1889-90 a special grant of Rs. 15,500 was sanctioned for bridge work in South Canara.
	Total	2,00,000	

FORT ST. GEORGE,
16th December 1890.

(Signed) N. S. BRODIE,
Acting Assistant Secretary.

No. 1095.

Forwarded to the Financial Department.

Estimate of loans and Provincial grants required by Municipal Councils in 1891-92.

Name of Municipality.	Drainage.		Water-supply.		Remarks.
	Estimated amount of loan required.	Estimated amount of grant required.	Estimated amount of loan required.	Estimated amount of grant required.	
Adóni	Rs. ..	Rs. ..	Rs. 64,000	Rs. 76,870	
Dindigul			28,000	35,000	
Madura			1,69,000*	1,69,000*	* These were provided for in the current year, but they will not be utilised.
Coonoor	10,000†	30,000†	12,500	37,500	† These will probably have to be paid in the current year.
Ootacamund	17,500	17,500	62,000	..	
Tirupati	55,000	55,000	..	..	
Vellore	1,31,500	1,31,500	..	..	
Trichinopoly			1,00,000	1,45,000†	† This was provided for in the current year, but it is very unlikely that it will be utilized.
Total	2,14,000	2,34,000	4,26,500	4,53,370	

In addition to this, a loan of Rs. 5,000 will be required by the Municipal Council of Mayavaram for market buildings.

FORT ST. GEORGE,
16th December 1890.

(Signed) N. S. BRODIE,
Acting Assistant Secretary.

No. 1097.

Forwarded to the Financial Department.

Statements showing the applications received from Local Boards and Municipal Councils for loans or grants for water-supply and drainage works for the half-year ending 30th September 1890.

Name of Municipality.	Drainage.				Water-supply.				Remarks and references to G.O.s. granting sanction.
	Estimated cost of scheme.	Amount of loan applied for.	Grant from Provincial Funds.	Expenditure to end of 1889-90.	Estimated cost of scheme.	Amount of loan applied for.	Grant from Provincial Funds.	Expenditure to end of 1889-90.	
Adóni	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. 1,53,742	Rs. 64,000	Rs. 76,871	Rs. ..	Scheme not yet finally sanctioned, but the figures in columns 7 and 8 have been approved by Government.
Ouddapah					99,931	* 50,000	† 48,000	81,102	* Already raised in the open market. † Already paid—vide G.O., No. 980, dated 30th June 1890.
Dindigul					70,000	28,000	35,000	..	Scheme not yet sanctioned, but Government has promised the amounts given in columns 7 and 8—vide G.O., No. 1682 M., dated 13th November 1890.
Madura					3,15,000	1,39,000	1,59,000	..	G.O., dated 28th March 1890, No. 539 M.
Coonoor					50,000	12,500	37,500	..	† G.O., dated 17th November 1890, No. 1710 M. ‡ These are only rough figures. Nothing has been finally settled as yet.
Ootacamund					63,000	63,000	..	..	These seem to have been verbally promised at a meeting of the Executive Council.
Tirupati								..	* G.O., dated 2nd October 1890, No. 1471 M.
Vellore								..	Estimate not submitted to Government yet, but the figure has been taken from a letter from the Sanitary Engineer. The Government will probably give half of this.
Kumbakonam								..	The amount of the grant and loan have not yet been settled, but the Government will probably give half the cost.
Trichinopoly					2,90,000	1,09,000	1,45,000	..	** Already sanctioned in G.O., dated 13th February 1890, No. 101 F. D.
									G.O., dated 19th May 1890, No. 808 M.

FORT ST. GEORGE,
16th December 1890.

(Signed) N. S. BRODIE,
Acting Assistant Secretary.

No. 1096.

Forwarded to the Financial Department.

ORDER—dated 8th January 1891, No. 13, Financial.

The estimate of requirements by Municipal Councils amounts to 13.33 lakhs as shown below :—

	Loans. Grants.	
Drainage	2.14	2.34
Water-supply	4.27	4.53
Market buildings	.05	..
	6.46	6.87
	13.33	

Of this amount, .40, required by the Coonoor Municipality, will be allotted in the current year, viz., .10 as a loan and .30 as a Provincial grant (G.O., dated 24th November 1890, No. 863, Financial). The sum of 3 lakhs provided in the current year's budget for the Madura and Trichinopoly water-works will lapse, and the amounts now asked for, $1.59 + 1.45 = 3.04$, will be allotted for 1891-92. The remaining items are new, and aggregate 6.36 under loans and 3.53 under grants. These are accepted, and a further provision of .80 will be made for the purposes indicated below :—

Investigation of projects for the improvement of the Madras water-supply and drainage	.50
The Bazaar drainage scheme, Ootacamund	.10
The Southern water-supply project, Ootacamund	.20

2. The grants to Local Funds under adjusting heads have been fixed at 1.68 for public works and general purposes in G.O., dated 12th December 1890, No. 946. The requisition now made for 2 lakhs includes a reserve of .41 for unforeseen demands, which may, however, be met from the general reserve under 32, Miscellaneous. The grant already assigned (which includes .50 for famine roads in Ganjam) should therefore suffice.

3. The following entries will be made in the estimates of 1891-92 :—

45, Civil Works	7.37
Loans to Municipal corporations	6.36

4. The statement of loans corrected as shown above will be forwarded to the Government of India.

(True Extract.)

Chief Secretary.

To the Accountant-General.
" Local and Municipal Department.
" Public Works Department.

Erd. P. L. Pereira.

APPENDIX.

Estimate of the loans proposed to be made and the repayments expected during 1890-91 and 1891-92.

	Class I, Advances to cultivators.	Class II, Advances under special laws.	Class III, Loans to landholders and nota- bilities.	Class IV, Loans to municipal and other public cor- porations.	Total.
	RS.	RS.	RS.	RS.	RS.
(a) Balance outstanding 31st March 1890	3,59,647	..	1,77,627	1,85,856	7,23,130
(b) Advances estimated to be made during the current year	2,27,000	..	..	76,100	3,03,100
(c) Total	5,86,647	..	1,77,627	2,61,956	10,26,230
(d) Deduct Repayments anticipated	94,000	..	24,900	20,310	1,39,210
(e) Balance outstanding 31st March next	4,92,647	..	1,52,727	2,41,646	8,87,020
(f) Advances estimated to be made next year	2,60,000	..	..	6,36,000	8,96,000
(g) Total	7,52,647	..	1,52,727	8,77,646	17,83,020
(h) Deduct Repayments anticipated	94,000	..	30,000	23,860	1,47,860
(i) Balance outstanding end of next year	6,58,647	..	1,22,727	8,53,786	16,35,160

Details.

	Balance on 1st April 1890.	Revised Estimate, 1890-91.		Budget Estimate, 1891-92.		Remarks.
		Receipts.	Outgoings.	Receipts.	Outgoings.	
CLASS I.	RS.	RS.	RS.	RS.	RS.	
Land Improvement Act	2,87,582	63,000	1,76,000	51,000	2,00,000	
Agriculturists' Loan Act	72,065	31,000	51,000	43,000	60,000	
Total	3,59,647	94,000	2,27,000	94,000	2,60,000	
CLASS III.						
Banganapalle Nabob	1,17,470	19,800	..	24,700	..	
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Shulagiri Estate	25,330	2,200	..	2,300	..	
Total	1,77,627	24,900	..	30,000	..	
CLASS IV.						
Ootacamund Municipality	4,939	730	..	760	81,000	
Coonoor	2,087	310	..	330	12,500	
Cochin	6,091	..	A 6,100	1,200	..	
Calicut	..	1,000	B 20,000	1,000	..	
Kumbakonam	20,000	..	C 40,000	1,900	..	
Adoni	..	..	..	..	64,000	
Dindigul	..	..	..	..	28,000	
Madura	..	..	..	..	1,59,000	
Trichinopoly	..	..	..	..	1,00,000	
Tirupati	..	..	..	..	55,000	
Vellore	..	..	..	..	1,31,500	
Máyavaram	..	..	..	..	5,000	
District Board, Saidápet	1,06,767	10,600	..	11,000	..	
" " Calicut	18,661	4,670	..	4,670	..	
" " Tellicherry	27,311	3,000	..	3,000	..	
Reserve for others	..	..	..	..	..	
Total	1,85,856	20,310	76,100	23,860	6,36,000	

A. Of the loan of Rs. 14,000 sanctioned to the Cochin Municipality, Rs. 7,900 only were paid last year, of which Rs. 1,809 was repaid in March 1890.
B. This was fully paid in the current year.
C. Of the loan of Rs. 60,000 sanctioned last year, Rs. 20,000 only were paid in that year, the balance is expected to be paid in the current year.

MC No 416

Gobt. of {1891} Madras.
FINANCIAL.

Issued

Recd. 14/1/91

Encl.

G.O., 8th January 1891, No. 13.

JANUARY.

Loans.

Passing orders regarding the estimates of —
and grants to Local Boards and Municipal
Councils in 1891-92, and directing that the state-
ment of loans be forwarded to the Government of
India.

(3)

With Order

B
No. 187 W. 4/20 Jan'y 1891

Recorded.
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Wm
19/1/91

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