Public Works (1897) Department.

G.O., No. 403 W

DATED 10. February 1897

[Despatch Abstract.]

Estimates: Rts: Financial dept accepting the under B. Interest and 45. Civil Works, Municipal as appended within and forwarding the Govt's Indian Certain Statements of Provincial Loans and advances, Recorded.

T.C. 10/2/97.

[P.W. 25. 5,000—30-11-96.]

Indexed.

BACK PAPERS.

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

FURTHER PAPERS.

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

Public Works (1896) Department

Current Number: 11694

Government {1896} of Madras.

FINANCIAL.

Recd. 28. 12. } 1896. *Enclosures* .

Regd. 28. 12 } *Spare copies* 10.

Rec'd 6-1-97

G.O., &c., Nos. 884, 885, 16th December 1896.

No B 403 Wat 10.2.97

Recorded.

DECEMBER.

8/2/97

CW

CWR 8.2.97

No.

B CWR

The C.E. for Irrig.
" C.E. for Agr.
" Surveyor G.W. Accts:

Estimates.

Accepting the — under 13. Interest and 45. Civil Works—Municipal as appended within and forwarding to the Government of India certain statements of Provincial loans and advances.

D 11/2/97

APPENDIX A.

BUDGET ESTIMATE of Provincial Grants to Municipalities for 1897–98 and future years.

Probable requirements, 1898–99.	Budget estimate, 1897–98.	Revised estimate, 1896–97.	Additions (+) or lapses (−) in 1896–97.	Budget estimate, 1896–97.	Amounts received up to 1st April 1896.	Amount of provincial contribution sanctioned by Government.	Sanctioned cost of work.	Nature of work.	Names of public bodies.
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		*Municipalities.*
50,000	..	..	..	..	..	(*d*)3,00,000	9,35,000	Water-supply ..	Bellary.
38,500	55,750	79,340	+ 79,340	..	..	(*a*)1,73,340	4,15,680	Do. ..	Cocanada.
..	..	37,500	— 11,000	48,500	91,000	1,28,500	2,57,000	Do. ..	Conjeeveram.
30,000	..	..	— 40,000	40,000	..	60,000	1,20,000	Do. ..	Coonoor.
50,000	..	..	..	..	..	1,85,600	3,71,200	Do. ..	Cuddalore.
1,00,000	..	..	—1,50,000	1,50,000	..	2,66,000	2,66,000	Drainage	Cuddapah.
..	..	10,000	+ 10,000	..	..	(*b*) 10,000	22,000	Sanitary improvements.	Kumbakonam.
..	..	19,800	..	19,800	1,59,730	1,79,530	2,39,380	Water-supply ..	Kurnool.
..	11,250	..	..	..	..	11,250	22,500	Extension of water-supply.	Dindigul.
..	..	1,50,200	— 1,500	1,51,700	..	..	..	Sanitary improvements.	Madras.
..	..	30,000	+ 30,000	..	..	30,000	30,000	Miscellaneous purposes.	Ootacamund.
..	..	1,00,000	..	1,00,000	89,000	..	..	Marlimund water-supply.	Do.
..	1,63,000	10,000	— 65,000	75,000	..	1,73,250	2,31,000	Water-supply ..	Tirupati.
..	..	8,160	+ 8,160	..	2,51,030	(*c*)2,59,130	5,18,255	Do. ..	Trichinopoly.
1,50,000	..	..	..	..	..	1,65,000	3,30,000	Do. ..	Tuticorin.
..	70,000	1,40,000	+1,40,000	..	..	2,10,500	4,21,000	Do. ..	Vizagapatam.
4,18,500	3,00,000	5,85,000	..	5,85,000	..	..	..		Total, Municipalities.

(*a*) The balance of the estimate will be met by public subscriptions.
(*b*) Do. do. do. from current revenues.
(*c*) Do. do. do. by contributions from the Military and Judicial Departments and from the South Indian Railway Company.
(*d*) Do. do. do. by a contribution from the Military Works Department.

APPENDIX B.

BUDGET Estimate of Provincial Loans and Advances to Municipalities and other Public Bodies for 1897–98 and subsequent years.

Names of Public Bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest.	Amount of loan outstanding on 1st April 1896.	Budget estimate, 1896–97.	Additions (+) or lapses (−) in 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.	Probable requirements, 1898–99.
Municipalities.		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
Bellary	Water-supply ..	9,35,000	3,85,000	4·25	..	..	..	..	2,00,000	2,00,000
Bezwada ..	Do. ..	2,62,000	1,31,000	4·25	..	50,000	— 50,000	..	..	..
Cocanada ..	Do. ..	4,15,680	1,73,340	4·25	..	..	+ 92,870	92,870	80,900	..
Conjeeveram ..	Do. ..	2,57,000	1,28,500	4·25	80,000	48,500	..	48,500	..	..
Coonoor ..	Do. ..	1,20,000	60,000	4·25	..	80,620	— 80,620	..	31,000	49,000
Cuddalore ..	Do. ..	3,71,200	1,85,600	4·25	..	1,00,000	—1,00,000	..	50,000	1,35,600
Ellore	Market	* 22,000	25,000	4·50	..	..	+ 25,000	25,000	..	..
Kurnool ..	Water-supply ..	2,39,380	59,850	4·25	54,779	3,630	..	3,630	..	..
Do. ..	Market	5,000	5,000	4·25	..	..	+ 5,000	5,000	..	..
Dindigul ..	Extension of water-supply	22,500	11,250	4·25	..	..	..	..	11,250	..
Ootacamund ..	Sanitary works ..	10,000	10,000	4·25	..	..	+ 10,000	10,000	..	..
Do. ..	Marlimund water-supply	..	..	4·25	..	50,000	— 50,000	..	..	50,000
Tirupati ..	Water-supply ..	2,31,000	57,750	4·25	..	47,250	— 2,250	45,000	12,750	..
Tuticorin ..	Do. ..	3,30,000	1,65,000	4·25	..	..	..	..	1,50,000	15,000
Vizagapatam ..	Do. ..	4,21,000	2,10,500	4·25	..	..	+1,50,000	1,50,000	50,500	..
Total, Municipalities ..	....	..	..	..	..	3,80,000	..	3,80,000	5,86 400	4,49,600
District Boards.										
Ganjám ..	Railway feeder roads	..	30,000	4·25	..	15,000	— 15,000	..	..	..
Coimbatore ..	Bridge and causeway	25,800	23,000	4·50	..	..	+ 23,000	23,000	..	..
Total, District Boards ..	....	..	..	..	..	15,000	+ 8,000	23,000	..	..

* The estimate apparently excludes cost of site.

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 1896 ..	30,05,862	..	10,138	9,55,879	39,71,879
(*b*) Advances estimated to be made during the current year	5,00,000	..	..	4,03,000	9,03,000
(*c*) Total ..	35,05,862	..	10,138	13,58,879	48,74,879
(*d*) *Deduct*—Repayments anticipated ..	*3,15,000*	..	*2,993*	*56,556*	*3,74,549*
(*e*) Balance outstanding, 31st March next ..	31,90,862	..	7,145	13,02,323	45,00,330
(*f*) Advances estimated to be made next year.	5,50,000	..	..	5,86,400	11,36,400
(*g*) Total ..	37,40,862	..	7,145	18,88,723	56,36,730
(*h*) *Deduct*—Repayment anticipated	*2,75,000*	..	*3,143*	*48,681*	*3,26,824*
(*k*) Balance outstanding end of next year ..	34,65,862	..	4,002	18,40,042	53,09,906

	Balance on 1st April 1896.	Revised Estimate, 1896–97.		Budget Estimate, 1897–98.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Advances to Cultivators.					
	RS.	RS.	RS.	RS.	RS.
Land Improvement Act	29,82,868	2,99,000	4,87,500	2,65,000	5,31,670
Agriculturists' Loans Act	22,994	16,000	12,500	10,000	18,330
Total ..	30,05,862	3,15,000	5,00,000	2,75,000	5,50,000
CLASS III.					
Loans to Landholders and Notabilities.					
Banganapalle Nabob	..	..	..	..	..
Shulagiri Estate	10,138	2,993	..	3,143	..
Total ..	10,138	2,993	..	3,143	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Adóni Municipality	63,259	1,244	..	1,297	..
Bellary do.	..	..	..	..	2,00,000
Calicut do.	19,000	2,000	..	2,000	..
Cochin do.	5,504	810	..	851	..
Coonoor do.	9,815	484	..	504	31,000
Conjeeveram Municipality	30,000	..	48,500	2,199	..
Cocanada do.	..	..	92,870	..	80,900
Cuddapah do.	9,206	186	..	195	..
Cuddalore do.	..	..	..	..	50,000
Dindigul do.	33,000	564	..	588	11,250
Ellore do.	..	..	25,000	..	..
Kurnool do.	54,788	1,083	8,630	1,124	..
Kumbakónam do.	54,995	2,163	..	2,263	..
Máyavaram do.	5,175	325	..	325	..
Madura do.	1,89,773	3,529	..	3,737	..
Ootacamund do.	51,711	2,351	10,000	2,453	..
Tanjore do.	1,83,183	6,316	..	6,316	..
Tellicherry do.	4,000	500	..	500	..
Tirupati do.	..	..	45,000	..	12,750
Trichinopoly do.	1,28,667	4,399	..	4,399	..
Tuticorin do.	..	..	..	..	..
Vaniyambadi do.	13,800	13,800	..	..	1,50,000
Vizagapatam do.	..	..	1,50,000	..	50,500
District Board, Coimbatore	..	..	23,000	..	..
Do. Ganjám	5,000	..	..	2,500	..
Do. Saidapet	35,692	13,802	..	14,430	..
Do. Tellicherry	9,311	3,000	..	3,000	..
Total ..	9,55,879	56,556	4,03,000	48,681	5,86,400

APPENDIX D.

EXPENDITURE.

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

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1898.	Budget Estimate, 1897–98.			Revised Estimate, 1896–97.			Accounts, 1895–96.		
			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	11,28,358	1,88,000	3,27,550	9,88,808	2,17,000	3,00,000	9,05,808	2,13,424	37,637	10,81,595
Loans under Special Well Rules	3·00 4·00	13,27,947 9,81,733	50,000 27,000	8,560 1,95,560	13,69,387 8,13,173	61,000 21,000	10,000 1,77,500	14,20,387 6,56,673	88,503 36,380	13,819 1,40,793	14,95,071 5,52,260
Loans under the Agriculturists' Loans Act XII of 1894 ..	6·25	27,824	10,000	18,330	19,494	16,000	12,500	22,994	13,717	11,951	24,760
Survey and other Loans ..	..	..	..	..	..	..	..	..	..	..	..
Total, Class I ..	..	34,65,862	2,75,000	5,50,000	31,90,862	3,15,000	5,00,000	30,05,862	3,52,024	2,04,200	31,53,686
CLASS III.											
Loans to Landholders and Notabilities.											
Banganapalle Nawab	6·00	..	..	..	..	..	..	..	18,982	..	18,982
Shulagiri Estate	5·00	4,002	3,143	..	7,145	2,993	..	10,138	2,851	..	12,989
Total, Class III ..	..	4,002	3,143	..	7,145	2,993	..	10,138	21,833	..	31,971
CLASS IV.											
Loans to Municipalities.											
Adóni Water-supply	4·25	60,718	1,297	..	62,015	1,244	..	63,259	1,194	..	64,453
Bellary do.	4·25	2,00,000	..	2,00,000	..	..	..	..	..	..	..
Calicut Bridges	4·50	15,000	2,000	..	17,000	2,000	..	19,000	2,000	..	21,000
Cochin Reclamation, Kalvetti ..	4·50	3,843	851	..	4,694	810	..	5,504	780	..	6,284
Coonoor Water-supply ..	4·25	31,000	..	31,000	..	..	..	..	..	..	..
Coonoor Drainage	4·25	7,177	428	..	7,605	411	..	8,016	852	..	10,667
Coonoor Do.	4·50	1,650	73	..	1,726	73	..	1,799			
Conjeeveram Water-supply ..	4·25	1,26,301	2,199	..	1,28,500	..	48,500	80,000	..	80,000	..
Cocanada Water-supplys ..	4·25	1,73,770	..	80,900	92,870	..	92,870	..	..	..	..
Cuddapah do. ..	4·25	8,825	195	..	9,020	186	..	9,206	179	..	9,385
Cuddalore do. ..	4·25	50,000	..	50,000	..	..	..	..	..	..	..
Dindigul do. ..	4 25	43,098	588	11,250	32,436	564	..	33,000	..	33,000	..
Kurnool do. ..	4·25	56,211	1,124	..	57,335	1,083	3,630	54,788	1,432	..	56,220
Do. Market	4 25	5,000	..	..	5,000	..	5,000	..	..	..	..
Ellore Market	4·50	25,000	..	..	25,000	..	25,000	..	..	..	..
Kumbakónam Drainage ..	4·50	50,569	2,263	..	52,832	2,163	..	54,995	2,069	..	57,064
Máyavaram Market Sheds and School	4·25	4,525	325	..	4,850	325	..	5,175	325	..	5,500
Madura Water-supply	4·25	1,82,507	3,737	..	1,86,244	3,529	..	1,89,773	2,923	31,500	1,61,196
Ootacamund—											
Sanitary Works	4·25	10,000	..	..	10,000	..	10,000	..	..	..	..
Kandal Drainage	4·25	13,680	705	..	14,385	675	..	15,060	3,175	..	54,886
South Water-supply	4·25	33,227	1,748	..	34,975	1,676	..	36,651			
Tanjore Market	4·25	1,70,551	6,316	..	1,76,867	6,316	..	1,83,183	6,317	..	1,89,500
Tellicherry Roads	4·25	3,000	500	..	3,500	500	..	4,000	500	..	4,500
Tirupati Water-supply	4·25	57,750	..	12,750	45,000	..	45,000	..	..	..	..
Trichinopoly do.	4·25	1,19,869	4,399	..	1,24,268	4,399	..	1,28,667	3,333	32,000	1,00,000
Tuticorin do.	4·25	1,50,000	..	1,50,000	..	..	..	..	..	..	..
Vániyambádi Suspension Bridge.	4·25	..	..	..	..	13,800	..	13,800	..	13,800	..
Vizagapatam Water-supply ..	4·25	2,00,500	..	50,500	1,50,000	..	1,50,000	..	..	..	..
Total ..	..	18,03,771	28,751	5,86,400	12,46,122	39,754	3,80,000	9,05,876	25,079	1,90,300	7,40,655
Loans to District Boards.											
Coimbatore Bridge and Causeway	4·50	23,000	..	..	23,000	..	23,000	..	..	..	..
Ganjám Railway Feeder Roads.	4·25	2,500	2,500	..	5,000	..	..	5,000	..	5,000	..
Saidapet Iron Girder Bridge ..	4·50	7,460	14,430	..	21,890	13,802	..	35,692	13,202	..	48,894
Tellicherry Ghât Roads ..	4·50	3,311	3,000	..	6,311	3,000	..	9,311	3,000	..	12,311
Total ..	..	36,271	19,930	..	56,201	16,802	23,000	50,003	16,202	5,000	61,205
Total, Class IV ..	..	18,40,042	48,681	5,86,400	13,02,323	56,556	4,03,000	9,55,879	41,281	1,95,300	8,01,860
Grand Total ..	..	53,09,906	3,26,824	11,36,400	45,00,330	3,74,549	9,03,000	39,71,879	4,15,138	3,99,500	39,87,517
Mean Balances outstanding ..	..	..	..	..	49,05,000	..	..	42,36,000	..	..	..
Interest payable to Imperial on the Mean Balance	4·00	..	..	..	1,96,000	..	..	1,69,000	..	..	..

APPENDIX E.

STATEMENT showing the grants paid to Municipalities from Provincial Funds in aid of water-supply and drainage schemes and other miscellaneous purposes.

—	1888–89.	1889–90.	1890–91.	1891–92.	1892–93.	1893–94.	1894–95.	1895–96.	Total up to 31st March 1896.	Revised estimate, 1896–97.	Budget estimate, 1897–98.	Budget estimate, 1898–99.	Grand Total.
WATER-SUPPLY WORKS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Adóni	..	..	..	..	..	..	81,000	..	81,000	..	..	..	81,000
2. Bellary	..	..	..	..	..	..	..	..	..	..	..	50,000	50,000
3. Conjeeveram	..	..	..	..	..	..	..	91,000	91,000	37,500	..	..	1,28,500
4. Cocanada	..	..	..	..	..	..	..	..	..	79,340	55,750	38,500	1,73,590
5. Coonoor	..	..	..	..	..	..	..	..	..	..	..	30,000	30,000
6. Cuddapah	..	..	32,000	8,000	8,000	..	9,690	..	..	57,690	..	..	57,690
7. Cuddalore	..	..	..	..	..	..	..	..	..	..	..	50,000	50,000
8. Dindigul	..	..	..	..	..	..	..	40,000	40,000	..	11,250	..	51,250
9. Kurnool	..	..	..	..	..	..	25,000	1,34,730	1,59,730	19,800	..	..	1,79,530
10. Madura	..	..	..	2,13,525	..	..	..	..	2,13,525	..	..	..	2,13,525
11. Ootacamund	..	..	..	..	..	..	44,000	45,000	89,000	1,00,000	..	..	1,89,000
12. Tanjore	..	..	..	..	..	1,50,000	82,920	..	2,32,920	..	..	..	2,32,920
13. Tirupati	..	..	..	..	..	..	..	..	..	10,000	1,63,000	..	1,73,000
14. Trichinopoly	..	..	..	..	2,13,300	..	29,030	8,700	2,51,030	8,160	..	..	2,59,190
15. Tuticorin	..	..	..	..	..	..	..	..	..	..	..	1,50,000	1,50,000
16. Vizagapatam	..	..	..	..	..	..	..	..	..	1,40,000	70,000	..	2,10,000
Total	32,000	8,000	8,000	2,13,525	2,22,990	1,50,000	2,61,950	3,19,430	12,15,895	3,94,800	3,00,000	3,18,500	22,29,195
DRAINAGE WORKS.													
1. Coonoor	..	..	..	..	30,000	..	6,000	..	..	36,000	..	..	36,000
2. Cuddapah	..	..	..	..	..	..	..	..	..	..	..	1,00,000	1,00,000
3. Kumbakónam	..	..	..	17,000	33,000	..	..	..	50,000	10,000	..	..	60,000
4. Ootacamund	..	..	..	29,500	..	..	..	..	29,500	..	..	..	29,500
Total	..	..	30,000	46,500	39,000	..	..	..	1,15,500	10,000	..	1,00,000	2,25,500
MISCELLANEOUS PUBLIC IMPROVEMENTS.													
1. Bezwada town improvements	5,000	10,000	..	..	..	..	..	..	15,000	..	..	..	15,000
2. Calicut bridges and roads	10,000	..	..	..	..	..	..	..	10,000	..	..	..	10,000
3. Cochin experimental boring.	..	..	..	..	..	4,400	795	..	5,195	..	..	..	5,195
4. Ootacamund	..	..	..	..	..	..	..	..	..	30,000	..	..	30,000
5. Vaniyambadi bridge	..	..	..	..	..	..	..	10,000	10,000	..	..	..	10,000
6. Madras sanitary improvement, incinerators, &c.	..	..	..	..	..	..	..	3,50,000	3,50,000	1,50,200	..	..	5,00,200
Total	15,000	10,000	..	..	..	4,400	795	3,60,000	3,90,195	1,80,200	..	..	5,70,395
Grand Total	47,000	18,000	38,000	2,60,025	2,61,990	1,54,400	2,62,745	6,79,430	17,21,590	5,85,000	3,00,000	4,18,500	30,25,090

Public Works Department

Government {1896} of Madras.

FINANCIAL.

Recd. } 1896. *Enclosures*

Regd. *Spare copies*

G.O., &c., Nos. 884, 885, 16th December 1896.

Order thereon No 403 W&J 10.2.97

Recorded.

(True extract)

Ltg D. Sec. to G

DECEMBER.

To The Chief Engineer for Irrigation
" Consulting Engineer for Railways
" Examiner P. W. Accounts.

Estimates.

Accepting the — under 13. Interest and 45. Civil Works—Municipal as appended within and forwarding to the Government of India certain statements of Provincial loans and advances.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following papers :—

G.O., No. 840, Financial, dated 5th December 1896.

Abstract.—Accepting the budget estimates of loans and advances under the *Land Improvement* and other Loans Acts for 1897–98.

G.O., No. 875, Financial, dated 15th December 1896.

Abstract.—Passing orders on the Accountant-General's budget of *Miscellaneous* items for 1897–98 excluding charges under *13. Interest*.

Read—also the following paper :—

G.O., Mis. No. 2120, Local and Municipal, dated 16th December 1896.

Abstract.—Forwarding estimates of grants and loans to municipal and local bodies for 1897–98.

Order—No. 884, Financial, dated 16th December 1896.

The estimates under *13. Interest* and *45. Civil Works—Municipal* are accepted as shown in appendices D and A to these proceedings.

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

(True Extract.)

A. T. ARUNDEL,
Ag. Chief Secretary.

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

Endorsement—No. 885, Financial, dated 16th December 1896.

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

A. T. ARUNDEL,
Ag. Chief Secretary.

Exd. C. M. Thumbuswamy.

APPENDIX A.

BUDGET ESTIMATE of Provincial Grants to Municipalities for 1897–98 and future years.

Probable requirements, 1898–99.	Budget estimate, 1897–98.	Revised estimate, 1896–97.	Additions (+) or lapses (—) in 1896–97.	Budget estimate, 1896–97.	Amounts received up to 1st April 1896.	Amount of provincial contribution sanctioned by Government.	Sanctioned cost of work.	Nature of work.	Names of public bodies.
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		*Municipalities.*
50,000	..	..	..	..	..	(*d*)3,00,000	9,35,000	Water-supply ..	Bellary.
38,500	55,750	79,340	+ 79,340	..	..	(*a*)1,73,340	4,15,680	Do. ..	Cocanada.
..	..	37,500	— 11,000	48,500	91,000	1,28,500	2,57,000	Do. ..	Conjeeveram.
30,000	..	..	— 40,000	40,000	..	60,000	1,20,000	Do. ..	Coonoor.
50,000	..	..	..	..	..	1,85,600	3,71,200	Do. ..	Cuddalore.
1,00,000	..	..	—1,50,000	1,50,000	..	2,66,000	2,66,000	Drainage	Cuddapah.
..	..	10,000	+ 10,000	..	..	(*b*) 10,000	22,000	Sanitary improvements.	Kumbakonam.
..	..	19,800	..	19,800	1,59,730	1,79,530	2,39,380	Water-supply ..	Kurnool.
..	11,250	..	..	..	..	11,250	22,500	Extension of water-supply.	Dindigul.
..	..	1,50,200	— 1,500	1,51,700	..	..	..	Sanitary improvements.	Madras.
..	..	30,000	+ 30,000	..	..	30,000	30,000	Miscellaneous purposes.	Ootacamund.
..	..	1,00,000	..	1,00,000	89,000	..	..	Marlimund water-supply.	Do.
..	1,63,000	10,000	— 65,000	75,000	..	1,73,250	2,31,000	Water-supply ..	Tirupati.
..	..	8,160	+ 8,160	..	2,51,030	(*c*)2,59,130	5,18,255	Do. ..	Trichinopoly.
1,50,000	..	..	..	..	..	1,65,000	3,30,000	Do. ..	Tuticorin.
..	70,000	1,40,000	+1,40,000	..	..	2,10,500	4,21,000	Do. ..	Vizagapatam.
4,18,500	3,00,000	5,85,000	..	5,85,000	..	..	..		Total, Municipalities.

(*a*) The balance of the estimate will be met by public subscriptions.
(*b*) Do. do. do. from current revenues.
(*c*) Do. do. do. by contributions from the Military and Judicial Departments and from the South Indian Railway Company.
(*d*) Do. do. do. by a contribution from the Military Works Department.

APPENDIX B.

BUDGET Estimate of Provincial Loans and Advances to Municipalities and other Public Bodies for 1897–98 and subsequent years.

Names of Public Bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest.	Amount of loan outstanding on 1st April 1896.	Budget estimate, 1896–97.	Additions (+) or lapses (—) in 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.	Probable requirements, 1898–99.
Municipalities.		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
Bellary	Water-supply ..	9,35,000	3,85,000	4·25	..	..	..	..	2,00,000	2,00,000
Bezwada ..	Do. ..	2,62,000	1,31,000	4·25	..	50,000	— 50,000	..	..	..
Cocanada ..	Do. ..	4,15,680	1,73,340	4·25	..	..	+ 92,870	92,870	80,900	..
Conjeeveram ..	Do. ..	2,57,000	1,28,500	4·25	80,000	48,500	..	48,500	..	..
Coonoor ..	Do. ..	1,20,000	60,000	4·25	..	80,620	— 80,620	..	31,000	49,000
Cuddalore ..	Do. ..	3,71,200	1,85,600	4·25	..	1,00,000	—1,00,000	..	50,000	1,35,600
Ellore	Market	* 22,000	25,000	4·50	..	..	+ 25,000	25,000	..	..
Kurnool ..	Water-supply ..	2,39,380	59,850	4·25	54,779	3,630	..	3,630	..	..
Do. ..	Market	5,000	5,000	4·25	..	..	+ 5,000	5,000	..	..
Dindigul ..	Extension of water-supply	22,500	11,250	4·25	..	..	..	..	11,250	..
Ootacamund ..	Sanitary works ..	10,000	10,000	4·25	..	..	+ 10,000	10,000	..	..
Do. ..	Marlimund water-supply	..	..	4·25	..	50,000	— 50,000	..	..	50,000
Tirupati ..	Water-supply ..	2,31,000	57,750	4·25	..	47,250	— 2,250	45,000	12,750	..
Tuticorin ..	Do. ..	3,30,000	1,65,000	4·25	..	..	..	..	1,50,000	15,000
Vizagapatam ..	Do. ..	4,21,000	2,10,500	4·25	..	..	+1,50,000	1,50,000	50,500	..
Total, Municipalities ..	....	..	..	..	..	3,80,000	..	3,80,000	5,86,400	4,49,600
District Boards.										
Ganjám ..	Railway feeder roads	..	30,000	4·25	..	15,000	— 15,000	..	..	..
Coimbatore ..	Bridge and causeway	25,800	23,000	4·50	..	..	+ 23,000	23,000	..	..
Total, District Boards ..	....	..	..	..	..	15,000	+ 8,000	23,000	..	..

* The estimate apparently excludes cost of site.

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 1896 ..	30,05,862	..	10,138	9,55,879	39,71,879
(*b*) Advances estimated to be made during the current year	5,00,000	..	..	4,03,000	9,03,000
(*c*) Total ..	35,05,862	..	10,138	13,58,879	48,74,879
(*d*) *Deduct*—Repayments anticipated ..	*3,15,000*	..	*2,993*	*56,556*	*3,74,549*
(*e*) Balance outstanding, 31st March next ..	31,90,862	..	7,145	13,02,323	45,00,330
(*f*) Advances estimated to be made next year.	5,50,000	..	..	5,86,400	11,36,400
(*g*) Total ..	37,40,862	..	7,145	18,88,723	56,36,730
(*h*) *Deduct*—Repayment anticipated	*2,75,000*	..	*3,143*	*48,681*	*3,26,824*
(*k*) Balance outstanding end of next year ..	34,65,862	..	4,002	18,40,042	53,09,906

	Balance on 1st April 1896.	Revised Estimate, 1896–97.		Budget Estimate, 1897–98.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Advances to Cultivators.	RS.	RS.	RS.	RS.	RS.
Land Improvement Act	29,82,868	2,99,000	4,87,500	2,65,000	5,31,670
Agriculturists' Loans Act	22,994	16,000	12,500	10,000	18,330
Total ..	30,05,862	3,15,000	5,00,000	2,75,000	5,50,000
CLASS III.					
Loans to Landholders and Notabilities.					
Banganapalle Nabob	..	..	..	..	..
Shulagiri Estate	10,138	2,993	..	3,143	..
Total ..	10,138	2,993	..	3,143	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Adóni Municipality	63,259	1,244	..	1,297	..
Bellary do.	..	..	..	..	2,00,000
Calicut do.	19,000	2,000	..	2,000	..
Cochin do.	5,504	810	..	851	..
Coonoor do.	9,815	484	..	504	31,000
Conjeeveram Municipality	80,000	..	48,500	2,199	..
Cocanada do.	..	..	92,870	..	80,900
Cuddapah do.	9,206	186	..	195	..
Cuddalore do.	..	..	..	..	50,000
Dindigal do.	33,000	564	..	588	11,250
Ellore do.	..	..	25,000	..	..
Kurnool do.	54,788	1,083	8,630	1,124	..
Kumbakónam do.	54,995	2,163	..	2,263	..
Máyavaram do.	5,175	325	..	325	..
Madura do.	1,89,773	3,529	..	3,737	..
Ootacamund do.	51,711	2,351	10,000	2,453	..
Tanjore do.	1,83,183	6,316	..	6,316	..
Tellicherry do.	4,000	500	..	500	..
Tirupati do.	..	..	45,000	..	12,750
Trichinopoly do.	1,28,667	4,399	..	4,399	..
Tuticorin do.	..	..	..	..	1,50,000
Vaniyambadi do.	13,800	13,800	..	..	..
Vizagapatam do.	..	..	1,50,000	..	50,500
District Board, Coimbatore	..	..	23,000	..	..
Do. Ganjám	5,000	..	..	2,500	..
Do. Saidapet	35,692	13,802	..	14,430	..
Do. Tellicherry	9,311	3,000	..	3,000	..
Total ..	9,55,879	56,556	4,03,000	48,681	5,86,400

APPENDIX D.

EXPENDITURE.

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

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1898.	Budget Estimate, 1897–98.			Revised Estimate, 1896–97.			Accounts, 1895–96.		
			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	11,28,358	1,88,000	3,27,550	9,88,808	2,17,000	3,00,000	9,05,808	2,13,424	37,637	10,81,595
Loans under Special Well Rules	3·00 to 4·00	13,27,947 / 9,81,733	50,000 / 27,000	8,560 / 1,95,560	13,69,387 / 8,13,173	61,000 / 21,000	10,000 / 1,77,500	14,20,387 / 6,56,673	88,503 / 36,380	13,819 / 1,40,793	14,95,071 / 5,52,260
Loans under the Agriculturists' Loans Act XII of 1894 ..	6·25	27,824	10,000	18,330	19,494	16,000	12,500	22,994	13,717	11,951	24,760
Survey and other Loans ..	..	..	..	..	..	..	..	..	..	..	..
Total, Class I ..	..	34,65,862	2,75,000	5,50,000	31,90,862	3,15,000	5,00,000	30,05,862	3,52,024	2,04,200	31,53,686
CLASS III.											
Loans to Landholders and Notabilities.											
Banganapalle Nawab	6·00	..	..	..	..	..	..	..	18,982	..	18,982
Shulagiri Estate	5·00	4,002	3,143	..	7,145	2,993	..	10,138	2,851	..	12,989
Total, Class III ..	..	4,002	3,143	..	7,145	2,993	..	10,138	21,833	..	31,971
CLASS IV.											
Loans to Municipalities.											
Adóni Water-supply	4·25	60,718	1,297	..	62,015	1,244	..	63,259	1,194	..	64,453
Bellary do.	4·25	2,00,000	..	2,00,000	..	..	..	..	..	..	..
Calicut Bridges	4·50	15,000	2,000	..	17,000	2,000	..	19,000	2,000	..	21,000
Cochin Reclamation, Kalvetti ..	4·50	3,843	851	..	4,694	810	..	5,504	780	..	6,284
Coonoor Water-supply ..	4·25	31,000	..	31,000	..	..	..	..	..	..	..
Coonoor Drainage	4·25	7,177	428	..	7,605	411	..	8,016	852	..	10,667
Coonoor Do.	4·50	1,650	76	..	1,726	73	..	1,799			
Conjeeveram Water-supply ..	4·25	1,26,301	2,199	..	1,28,500	..	48,500	80,000	..	80,000	..
Cocanada Water-supplys ..	4·25	1,73,770	..	80,900	92,870	..	92,870	..	..	..	..
Cuddapah do. ..	4·25	8,825	195	..	9,020	186	..	9,206	179	..	9,385
Cuddalore do. ..	4·25	50,000	..	50,000	..	..	..	..	..	..	..
Dindigul do. ..	4·25	43,098	588	11,250	32,436	564	..	33,000	..	33,000	..
Kurnool do. ..	4·25	56,211	1,124	..	57,335	1,083	3,630	54,788	1,432	..	56,220
Do. Market	4·25	5,000	..	..	5,000	..	5,000	..	..	..	..
Ellore Market	4·50	25,000	..	..	25,000	..	25,000	..	..	..	..
Kumbakónam Drainage ..	4·50	50,569	2,263	..	52,832	2,163	..	54,995	2,069	..	57,064
Máyavaram Market Sheds and School	4·25	4,525	325	..	4,850	325	..	5,175	325	..	5,500
Madura Water-supply	4·25	1,82,507	3,737	..	1,86,244	3,529	..	1,89,773	2,923	31,500	1,61,196
Ootacamund—											
Sanitary Works	4·25	10,000	..	..	10,000	..	10,000	..	..	..	..
Kandal Drainage	4·25	13,680	705	..	14,385	675	..	15,060	3,175	..	54,886
South Water-supply	4·25	33,227	1,748	..	34,975	1,676	..	36,651			
Tanjore Market	4·25	1,70,551	6,316	..	1,76,867	6,316	..	1,83,183	6,317	..	1,89,500
Tellicherry Roads	4·25	3,000	500	..	3,500	500	..	4,000	500	..	4,500
Tirupati Water-supply	4·25	57,750	..	12,750	45,000	..	45,000	..	..	..	..
Trichinopoly do.	4·25	1,19,869	4,399	..	1,24,268	4,399	..	1,28,667	3,333	32,000	1,00,000
Tuticorin do.	4·25	1,50,000	..	1,50,000	..	..	..	..	..	..	..
Vániyambádi Suspension Bridge.	4·25	..	..	..	..	13,800	..	13,800	..	13,800	..
Vizagapatam Water-supply ..	4·25	2,00,500	..	50,500	1,50,000	..	1,50,000	..	..	..	..
Total ..	..	18,03,771	28,751	5,86,400	12,46,122	39,754	3,80,000	9,05,876	25,079	1,90,300	7,40,655
Loans to District Boards.											
Coimbatore Bridge and Causeway	4·50	23,000	..	..	23,000	..	23,000	..	..	..	..
Ganjám Railway Feeder Roads.	4·25	2,500	2,500	..	5,000	..	..	5,000	..	5,000	..
Saidapet Iron Girder Bridge ..	4·50	7,460	14,430	..	21,890	13,802	..	35,692	13,202	..	48,894
Tellicherry Ghât Roads ..	4·50	3,311	3,000	..	6,311	3,000	..	9,311	3,000	..	12,311
Total ..	..	36,271	19,930	..	56,201	16,802	23,000	50,003	16,202	5,000	61,205
Total, Class IV ..	..	18,40,042	48,681	5,86,400	13,02,323	56,556	4,03,000	9,55,879	41,281	1,95,300	8,01,860
Grand Total ..	..	53,09,906	3,26,824	11,36,400	45,00,330	3,74,549	9,03,000	39,71,879	4,15,138	3,99,500	39,87,517
Mean Balances outstanding ..	..	..	..	..	49,05,000	..	..	42,36,000	..	..	..
Interest payable to Imperial on the Mean Balance	4·00	..	..	..	1,96,000	..	..	1,69,000	..	..	..

APPENDIX E.

STATEMENT showing the grants paid to Municipalities from Provincial Funds in aid of water-supply and drainage schemes and other miscellaneous purposes.

—	1888-89.	1889-90.	1890-91.	1891-92.	1892-93.	1893-94.	1894-95.	1895-96.	Total up to 31st March 1896.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Budget estimate, 1898-99.	Grand Total.
WATER-SUPPLY WORKS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Adóni	..	..	..	..	..	..	81,000	..	81,000	..	..	..	81,000
2. Bellary	..	..	..	..	..	..	..	..	..	..	..	50,000	50,000
3. Conjeeveram	..	..	..	..	..	..	..	91,000	91,000	37,500	..	..	1,28,500
4. Cocanada	..	..	..	..	..	..	..	..	..	79,340	55,750	38,500	1,73,590
5. Coonoor	..	..	..	..	..	..	..	..	..	..	..	30,000	30,000
6. Cuddapah	32,000	8,000	8,000	..	9,690	..	..	..	57,690	..	..	..	57,690
7. Cuddalore	..	..	..	..	..	..	..	..	..	..	..	50,000	50,000
8. Dindigul	..	..	..	..	..	..	..	40,000	40,000	..	11,250	..	51,250
9. Kurnool	..	..	..	..	..	..	25,000	1,34,730	1,59,730	19,800	..	..	1,79,530
10. Madura	..	..	..	2,13,525	..	..	..	..	2,13,525	..	..	..	2,13,525
11. Ootacamund	..	..	..	..	..	..	44,000	45,000	89,000	1,00,000	..	..	1,89,000
12. Tanjore	..	..	..	..	..	1,50,000	82,920	..	2,32,920	..	..	..	2,32,920
13. Tirupati	..	..	..	..	..	..	..	..	..	10,000	1,63,000	..	1,73,000
14. Trichinopoly	..	..	..	..	2,13,300	..	29,030	8,700	2,51,030	8,160	..	..	2,59,190
15. Tuticorin	..	..	..	..	..	..	..	..	..	..	..	1,50,000	1,50,000
16. Vizagapatam	..	..	..	..	..	..	..	..	..	1,40,000	70,000	..	2,10,000
Total ..	32,000	8,000	8,000	2,13,525	2,22,990	1,50,000	2,61,950	3,19,430	12,15,895	3,94,800	3,00,000	3,18,500	22,29,195
DRAINAGE WORKS.													
1. Coonoor	..	..	30,000	..	6,000	..	..	..	36,000	..	..	..	36,000
2. Cuddapah	..	..	..	17,000	33,000	..	..	..	50,000	10,000	..	1,00,000	1,00,000
3. Kumbakónam	..	..	..	29,500	..	..	..	..	29,500	..	..	..	60,000
4. Ootacamund	..	..	..	..	..	..	..	..	..	..	..	..	29,500
Total ..	..	..	30,000	46,500	39,000	..	..	..	1,15,500	10,000	..	1,00,000	2,25,500
MISCELLANEOUS PUBLIC IMPROVEMENTS.													
1. Bezwada town improvements	5,000	10,000	..	..	..	..	..	..	15,000	..	..	..	15,000
2. Calicut bridges and roads ..	10,000	..	..	..	..	..	..	..	10,000	..	..	..	10,000
3. Cochin experimental boring.	..	..	..	..	..	4,400	795	..	5,195	..	..	..	5,195
4. Ootacamund	..	..	..	..	..	..	..	..	..	30,000	..	..	30,000
5. Vaniyambadi bridge ..	..	..	..	..	..	..	..	10,000	10,000	..	..	..	10,000
6. Madras sanitary improvement, incinerators, &c. ..	..	..	..	..	..	..	..	3,50,000	3,50,000	1,50,200	..	..	5,00,200
Total ..	15,000	10,000	..	..	..	4,400	795	3,60,000	3,90,195	1,80,200	..	..	5,70,395
Grand Total ..	47,000	18,000	38,000	2,60,025	2,61,990	1,54,400	2,62,745	6,79,430	17,21,590	5,85,000	3,00,000	4,18,500	30,25,090

Public Works Department

Government of Madras.

FINANCIAL.

Read. } 1896. *Enclosures*

Regd. *Spare copies*

G.O., &c., Nos. 884, 885, 16th December 1896.

Office Memo No. 403 dt 10.2.97

Recorded.

(Sent to Asst Secy Irrigation)

DECEMBER.

To

The Chief Engineer for Irrigation
" Executive Engineer for Railways
" Examiner P.W. Accounts.

Estimates.

Accepting the — under 13. Interest and 45. Civil Works—Municipal as appended within and forwarding to the Government of India certain statements of Provincial loans and advances.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—again the following papers :—

G.O., No. 840, Financial, dated 5th December 1896.

Abstract.—Accepting the budget estimates of loans and advances under the *Land Improvement* and other Loans Acts for 1897–98.

G.O., No. 875, Financial, dated 15th December 1896.

Abstract.—Passing orders on the Accountant-General's budget of *Miscellaneous* items for 1897–98 excluding charges under *13. Interest.*

Read—also the following paper :—

G.O., Mis. No. 2120, Local and Municipal, dated 16th December 1896.

Abstract.—Forwarding estimates of grants and loans to municipal and local bodies for 1897–98.

Order—No. 884, Financial, dated 16th December 1896.

The estimates under *13. Interest* and *45. Civil Works—Municipal* are accepted as shown in appendices D and A to these proceedings.

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

(True Extract.)

A. T. ARUNDEL,
Ag. Chief Secretary.

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

Endorsement—No. 885, Financial, dated 16th December 1896.

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

A. T. ARUNDEL,
Ag. Chief Secretary.

Exd. C. M. Thumbuswamy.

[Appendix.

APPENDIX A.

BUDGET ESTIMATE of Provincial Grants to Municipalities for 1897-98 and future years.

Probable requirements, 1898-99.	Budget estimate, 1897-98.	Revised estimate, 1896-97.	Additions (+) or lapses (—) in 1896-97.	Budget estimate, 1896-97.	Amounts received up to 1st April 1896.	Amount of provincial contribution sanctioned by Government.	Sanctioned cost of work.	Nature of work.	Names of public bodies.
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		*Municipalities.*
50,000	..	..	..	..	..	(*d*)3,00,000	9,35,000	Water-supply ..	Bellary.
38,500	55,750	79,340	+ 79,340	..	..				
..	..	37,500	— 11,000	48,500	91,000	(*a*)1,73,340	4,15,680	Do. ..	Cocanada.
30,000	..	..	— 40,000	40,000	..	1,28,500	2,57,000	Do. ..	Conjeeveram.
50,000	..	..	..	..	..	60,000	1,20,000	Do. ..	Coonoor.
1,00,000	..	..	—1,50,000	1,50,000	..	1,85,600	3,71,200	Do. ..	Cuddalore.
..	..	10,000	+ 10,000	..	..	2,66,000	2,66,000	Drainage	Cuddapah.
..	..	19,800	..	19,800	1,59,730	(*b*) 10,000	22,000	Sanitary improvements.	Kumbakonam.
..	11,250	..	..	..	..	1,79,530	2,39,380	Water-supply ..	Kurnool.
..	..	1,50,200	— 1,500	1,51,700	..	11,250	22,500	Extension of water-supply.	Dindigul.
..	..	30,000	+ 30,000	..	..	..	..	Sanitary improvements.	Madras.
..	..	1,00,000	..	1,00,000	89,000	30,000	30,000	Miscellaneous purposes.	Ootacamund.
..	1,63,000	10,000	— 65,000	75,000	..	..	..	Marlimund water-supply.	Do.
..	..	8,160	+ 8,160	..	2,51,030	1,73,250	2,31,000	Water-supply ..	Tirupati.
1,50,000	..	..	..	..	..	(*c*)2,59,130	5,18,255	Do. ..	Trichinopoly.
..	70,000	1,40,000	+1,40,000	..	..	1,65,000	3,30,000	Do. ..	Tuticorin.
						2,10,500	4,21,000	Do. ..	Vizagapatam.
4,18,500	3,00,000	5,85,000	..	5,85,000	..	..	..		Total, Municipalities.

(*a*) The balance of the estimate will be met by public subscriptions.
(*b*) Do. do. do. from current revenues.
(*c*) Do. do. do. by contributions from the Military and Judicial Departments and from the South Indian Railway Company.
(*d*) Do. do. do. by a contribution from the Military Works Department.

APPENDIX B.

BUDGET Estimate of Provincial Loans and Advances to Municipalities and other Public Bodies for 1897-98 and subsequent years.

Names of Public Bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest.	Amount of loan outstanding on 1st April 1896.	Budget estimate, 1896-97.	Additions (+) or lapses (—) in 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Probable requirements, 1898-99.
Municipalities.		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
Bellary	Water-supply ..	9,35,000	3,85,000	4·25	..	..	..	..	2,00,000	2,00,000
Bezwada ..	Do. ..	2,62,000	1,31,000	4·25	..	50,000	— 50,000	..	..	..
Cocanada ..	Do. ..	4,15,680	1,73,340	4·25	..	..	+ 92,870	92,870	80,900	..
Conjeeveram ..	Do. ..	2,57,000	1,28,500	4·25	80,000	48,500	..	48,500	..	..
Coonoor ..	Do. ..	1,20,000	60,000	4·25	..	80,620	— 80,620	..	31,000	49,000
Cuddalore ..	Do. ..	3,71,200	1,85,600	4·25	..	1,00,000	—1,00,000	..	50,000	1,35,600
Ellore	Market	* 22,000	25,000	4·50	..	..	+ 25,000	25,000	..	..
Kurnool ..	Water-supply ..	2,39,380	59,850	4·25	54,779	3,630	..	3,630	..	..
Do. ..	Market	5,000	5,000	4·25	..	..	+ 5,000	5,000	..	..
Dindigul ..	Extension of water-supply	22,500	11,250	4·25	..	..	..	..	11,250	..
Ootacamund ..	Sanitary works ..	10,000	10,000	4·25	..	..	+ 10,000	10,000	..	..
Do. ..	Marlimund water-supply	..	..	4·25	..	50,000	— 50,000	..	..	50,000
Tirupati ..	Water-supply ..	2,31,000	57,750	4·25	..	47,250	— 2,250	45,000	12,750	..
Tuticorin ..	Do. ..	3,30,000	1,65,000	4·25	..	..	..	..	1,50,000	15,000
Vizagapatam ..	Do. ..	4,21,000	2,10,500	4·25	..	..	+1,50,000	1,50,000	50,500	..
Total, Municipalities ..	....	..	..	..	..	3,80,000	..	3,80,000	5,86 400	4,49,600
District Boards.										
Ganjám ..	Railway feeder roads	..	30,000	4·25	..	15,000	— 15,000	..	..	..
Coimbatore ..	Bridge and causeway	25,800	23,000	4·50	..	..	+ 23,000	23,000	..	..
Total, District Boards ..	....	..	..	..	..	15,000	+ 8,000	23,000	..	..

* The estimate apparently excludes cost of site.

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 1896 ..	30,05,862	..	10,138	9,55,879	39,71,879
(*b*) Advances estimated to be made during the current year	5,00,000	..	..	4,03,000	9,03,000
(*c*) Total ..	35,05,862	..	10,138	13,58,879	48,74,879
(*d*) *Deduct*—Repayments anticipated ..	*3,15,000*	..	*2,993*	*56,556*	*3,74,549*
(*e*) Balance outstanding, 31st March next ..	31,90,862	..	7,145	13,02,323	45,00,330
(*f*) Advances estimated to be made next year.	5,50,000	..	..	5,86,400	11,36,400
(*g*) Total ..	37,40,862	..	7,145	18,88,723	56,36,730
(*h*) *Deduct*—Repayment anticipated	*2,75,000*	..	*3,143*	*48,681*	*3,26,824*
(*k*) Balance outstanding end of next year ..	34,65,862	..	4,002	18,40,042	53,09,906

	Balance on 1st April 1896.	Revised Estimate, 1896–97.		Budget Estimate, 1897–98.	
		Receipts.	Outgoings.	Receipts.	Outgoings.
CLASS I.					
Advances to Cultivators.					
	RS.	RS.	RS.	RS.	RS.
Land Improvement Act	29,82,868	2,99,000	4,87,500	2,65,000	5,31,670
Agriculturists' Loans Act	22,994	16,000	12,500	10,000	18,330
Total ..	30,05,862	3,15,000	5,00,000	2,75,000	5,50,000
CLASS III.					
Loans to Landholders and Notabilities.					
Banganapalle Nabob	..	..	..	..	..
Shulagiri Estate	10,138	2,993	..	3,143	..
Total ..	10,138	2,993	..	3,143	..
CLASS IV.					
Loans to Municipalities and other Public Corporations.					
Adóni Municipality	63,259	1,244	..	1,297	..
Bellary do.	..	..	..	..	2,00,000
Calicut do.	19,000	2,000	..	2,000	..
Cochin do.	5,504	810	..	851	..
Coonoor do.	9,815	484	..	504	31,000
Conjeeveram Municipality	80,000	..	48,500	2,199	..
Cocanada do.	..	..	92,870	..	80,900
Cuddapah do.	9,206	186	..	195	..
Cuddalore do.	..	..	..	..	50,000
Dindigul do.	33,000	564	..	588	11,250
Ellore do.	..	..	25,000	..	..
Kurnool do.	54,788	1,083	8,630	1,124	..
Kumbakónam do.	54,995	2,163	..	2,263	..
Máyavaram do.	5,175	325	..	325	..
Madura do.	1,89,773	3,529	..	3,737	..
Ootacamund do.	51,711	2,351	10,000	2,453	..
Tanjore do.	1,83,183	6,316	..	6,316	..
Tellicherry do.	4,000	500	..	500	..
Tirupati do.	..	..	45,000	..	12,750
Trichinopoly do.	1,28,667	4,399	..	4,399	..
Tuticorin do.	..	..	..	..	1,50,000
Vaniyambadi do.	13,800	13,800	..	..	..
Vizagapatam do.	..	..	1,50,000	..	50,500
District Board, Coimbatore	..	..	23,000	..	..
Do. Ganjám	5,000	..	..	2,500	..
Do. Saidapet	35,692	13,802	..	14,430	..
Do. Tellicherry	9,311	3,000	..	3,000	..
Total ..	9,55,879	56,556	4,03,000	48,681	5,86,400

APPENDIX D.

EXPENDITURE.

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

DETAILS.	Rate of interest per cent.	Balance outstanding on the 31st March 1898.	Budget Estimate, 1897–98.			Revised Estimate, 1896–97.			Accounts, 1895–96.		
			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	11,28,358	1,88,000	3,27,550	9,88,808	2,17,000	3,00,000	9,05,808	2,13,424	37,637	10,81,595
Loans under Special Well Rules	3·00	13,27,947	50,000	8,560	13,69,387	61,000	10,000	14,20,387	88,503	13,819	14,95,071
	4·00	9,81,733	27,000	1,95,560	8,13,173	21,000	1,77,500	6,56,673	36,380	1,40,793	5,52,260
Loans under the Agriculturists' Loans Act XII of 1894 ..	6·25	27,824	10,000	18,330	19,494	16,000	12,500	22,994	13,717	11,951	24,760
Survey and other Loans ..	..	..	..	..	..	..	..	..	..	..	..
Total, Class I ..	..	34,65,862	2,75,000	5,50,000	31,90,862	3,15,000	5,00,000	30,05,862	3,52,024	2,04,200	31,53,686
CLASS III.											
Loans to Landholders and Notabilities.											
Banganapalle Nawab	6·00	..	..	..	..	..	..	..	18,982	..	18,982
Shulagiri Estate	5·00	4,002	3,143	..	7,145	2,993	..	10,138	2,851	..	12,989
Total, Class III ..	..	4,002	3,143	..	7,145	2,993	..	10,138	21,833	..	31,971
CLASS IV.											
Loans to Municipalities.											
Adóni Water-supply	4·25	60,718	1,297	..	62,015	1,244	..	63,259	1,194	..	64,453
Bellary do.	4·25	2,00,000	..	2,00,000	..	..	..	..	..	..	..
Calicut Bridges	4·50	15,000	2,000	..	17,000	2,000	..	19,000	2,000	..	21,000
Cochin Reclamation, Kalvetti ..	4·50	3,843	851	..	4,694	810	..	5,504	780	..	6,284
Coonoor Water-supply ..	4·25	31,000	..	31,000	..	..	..	..	..	..	..
Coonoor Drainage	4·25	7,177	428	..	7,605	411	..	8,016	852	..	10,667
Coonoor Do.	4·50	1,650	76	..	1,726	73	..	1,799			
Conjeeveram Water-supply ..	4·25	1,26,301	2,199	..	1,28,500	..	48,500	80,000	..	80,000	..
Cocanada Water-supplys ..	4·25	1,73,770	..	80,900	92,870	..	92,870	..	..	..	..
Cuddapah do. ..	4·25	8,825	195	..	9,020	186	..	9,206	179	..	9,385
Cuddalore do. ..	4·25	50,000	..	50,000	..	..	..	..	..	..	..
Dindigul do. ..	4·25	43,098	588	11,250	32,436	564	..	33,000	..	33,000	..
Kurnool do. ..	4·25	56,211	1,124	..	57,335	1,083	3,630	54,788	1,432	..	56,220
Do. Market	4·25	5,000	..	..	5,000	..	5,000	..	..	..	..
Ellore Market	4·50	25,000	..	..	25,000	..	25,000	..	..	..	..
Kumbakónam Drainage ..	4·50	50,569	2,263	..	52,832	2,163	..	54,995	2,069	..	57,064
Máyavaram Market Sheds and School	4·25	4,525	325	..	4,850	325	..	5,175	325	..	5,500
Madura Water-supply	4·25	1,82,507	3,737	..	1,86,244	3,529	..	1,89,773	2,923	31,500	1,61,196
Ootacamund—											
Sanitary Works	4·25	10,000	..	..	10,000	..	10,000	..	..	..	..
Kandal Drainage	4·25	13,680	705	..	14,385	675	..	15,060	3,175	..	54,886
South Water-supply	4·25	33,227	1,748	..	34,975	1,676	..	36,651			
Tanjore Market	4·25	1,70,551	6,316	..	1,76,867	6,316	..	1,83,183	6,317	..	1,89,500
Tellicherry Roads	4·25	3,000	500	..	3,500	500	..	4,000	500	..	4,500
Tirupati Water-supply	4·25	57,750	..	12,750	45,000	..	45,000	..	..	..	..
Trichinopoly do.	4·25	1,19,869	4,399	..	1,24,268	4,399	..	1,28,667	3,333	32,000	1,00,000
Tuticorin do.	4·25	1,50,000	..	1,50,000	..	..	..	..	..	..	..
Vániyambádi Suspension Bridge.	4·25	..	..	..	..	13,800	..	13,800	..	13,800	..
Vizagapatam Water-supply ..	4·25	2,00,500	..	50,500	1,50,000	..	1,50,000	..	..	..	..
Total ..	..	18,03,771	28,751	5,86,400	12,46,122	39,754	3,80,000	9,05,876	25,079	1,90,300	7,40,655
Loans to District Boards.											
Coimbatore Bridge and Causeway	4·50	23,000	..	..	23,000	..	23,000	..	..	..	..
Ganjám Railway Feeder Roads.	4·25	2,500	2,500	..	5,000	..	..	5,000	..	5,000	..
Saidapet Iron Girder Bridge ..	4·50	7,460	14,430	..	21,890	13,802	..	35,692	13,202	..	48,894
Tellicherry Ghât Roads ..	4·50	3,311	3,000	..	6,311	3,000	..	9,311	3,000	..	12,311
Total ..	..	36,271	19,930	..	56,201	16,802	23,000	50,003	16,202	5,000	61,205
Total, Class IV ..	..	18,40,042	48,681	5,86,400	13,02,323	56,556	4,03,000	9,55,879	41,281	1,95,300	8,01,860
Grand Total ..	..	53,09,906	3,26,824	11,36,400	45,00,330	3,74,549	9,03,000	39,71,879	4,15,138	3,99,500	39,87,517
Mean Balances outstanding ..	..	..	..	..	**49,05,000**	..	..	**42,36,000**	..	..	..
Interest payable to Imperial on the Mean Balance	**4·00**	..	..	..	**1,96,000**	..	..	**1,69,000**	..	..	..

APPENDIX E.

STATEMENT showing the grants paid to Municipalities from Provincial Funds in aid of water-supply and drainage schemes and other miscellaneous purposes.

—	1888-89.	1889-90.	1890-91.	1891-92.	1892-93.	1893-94.	1894-95.	1895-96.	Total up to 31st March 1896.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Budget estimate, 1898-99.	Grand Total.
WATER-SUPPLY WORKS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Adóni	..	..	..	..	..	..	81,000	..	81,000	..	..	..	81,000
2. Bellary	..	..	..	..	..	..	..	..	..	..	..	50,000	50,000
3. Conjeeveram	..	..	..	..	..	..	..	91,000	91,000	37,500	..	..	1,28,500
4. Cocanada	..	..	..	..	..	..	..	..	..	79,340	55,750	38,500	1,73,590
5. Coonoor	..	..	..	..	..	..	..	..	..	..	..	30,000	30,000
6. Cuddapah	32,000	8,000	8,000	..	9,690	..	..	..	57,690	..	..	..	57,690
7. Cuddalore	..	..	..	..	..	..	..	..	..	..	..	50,000	50,000
8. Dindigul	..	..	..	..	..	..	..	40,000	40,000	..	11,250	..	51,250
9. Kurnool	..	..	..	..	..	..	25,000	1,34,730	1,59,730	19,800	..	..	1,79,530
10. Madura	..	..	..	2,13,525	..	..	..	..	2,13,525	..	..	..	2,13,525
11. Ootacamund	..	..	..	..	..	..	44,000	45,000	89,000	1,00,000	..	..	1,89,000
12. Tanjore	..	..	..	..	..	1,50,000	82,920	..	2,32,920	..	..	..	2,32,920
13. Tirupati	..	..	..	..	..	..	..	..	..	10,000	1,63,000	..	1,73,000
14. Trichinopoly	..	..	..	..	2,13,300	..	29,030	8,700	2,51,030	8,160	..	..	2,59,190
15. Tuticorin	..	..	..	..	..	..	..	..	..	..	..	1,50,000	1,50,000
16. Vizagapatam	..	..	..	..	..	..	..	..	..	1,40,000	70,000	..	2,10,000
Total ..	32,000	8,000	8,000	2,13,525	2,22,990	1,50,000	2,61,950	3,19,430	12,15,895	3,94,800	3,00,000	3,18,500	22,29,195
DRAINAGE WORKS.													
1. Coonoor	..	..	30,000	..	6,000	..	..	..	36,000	..	..	..	36,000
2. Cuddapah	..	..	..	..	..	..	..	..	..	..	..	1,00,000	1,00,000
3. Kumbakónam	..	..	..	17,000	33,000	..	..	..	50,000	10,000	..	..	60,000
4. Ootacamund	..	..	..	29,500	..	..	..	..	29,500	..	..	..	29,500
Total ..	..	..	30,000	46,500	39,000	..	..	..	1,15,500	10,000	..	1,00,000	2,25,500
MISCELLANEOUS PUBLIC IMPROVEMENTS.													
1. Bezwada town improvements	5,000	10,000	..	..	..	..	..	..	15,000	..	..	..	15,000
2. Calicut bridges and roads ..	10,000	..	..	..	..	..	..	..	10,000	..	..	..	10,000
3. Cochin experimental boring.	..	..	..	..	..	4,400	795	..	5,195	..	..	..	5,195
4. Ootacamund	..	..	..	..	..	..	..	..	..	30,000	..	..	30,000
5. Vaniyambedi bridge ..	..	..	..	..	..	..	..	10,000	10,000	..	..	..	10,000
6. Madras sanitary improvement, incinerators, &c. ..	..	..	..	..	..	..	..	3,50,000	3,50,000	1,50,200	..	..	5,00,200
Total ..	15,000	10,000	..	..	..	4,400	795	3,60,000	3,90,195	1,80,200	..	..	5,70,395
Grand Total ..	47,000	18,000	38,000	2,60,025	2,61,990	1,54,400	2,62,745	6,79,430	17,21,590	5,85,000	3,00,000	4,18,500	30,25,090