

Public Works (1898) Department.

G.O., No. 443 W

DATED 22 February 1898

[Despatch Abstract.]

Budget Estimates: Proc., Fincl Dept., 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 Govt of India the statement of Provincial
loans and advances, recorded.

B
21/2/98

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

Accepting the — for 1898-99 under XII. INTEREST ON ADVANCES TO CULTIVATORS, 513. INTEREST and 45. CIVIL WORKS—MUNICIPAL as appended within, and forwarding to the Government of India the statements of Provincial loans and advances.

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. SRINIVASIAH,
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. SRINIVASIAH,
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.

ORDER—No. 1076, Financial, dated 21st December 1897.

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.)

McConnaughy

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.

Provincial loans and advances account, class I.	Loans under the Land Improvement Loans Act XIX of 1883.			Loans under the Agriculturists' Loans Act XII of 1884.		Total loans, class I.
	Ordinary rules bearing interest at 6½ per cent.	Loans under the Special Well Rules.		Bearing interest at 6½ per cent.	Bearing no interest.	
		Bearing interest at 3 per cent.	Bearing interest at 4 per cent.			
	RS.	RS.	RS.	RS.	RS.	RS.
Amounts outstanding on 1st April 1896	(a) 9,05,808	(e) 14,20,387	6,56,673	29,82,868	22,994	22,994
Further advances made during 1896-97	(b) 3,23,975	2,976	1,77,502	5,01,453	48,154	48,154
Repayments made during 1896-97	(c) -216,105	49,641	-26,729	-2,32,476	11,995	11,995
Amounts outstanding on 1st April 1897	(d) 10,13,678	(e) 13,73,722	8,07,446	31,94,846	59,153	59,153
Further advances made and to be made in 1897-98	6,08,000	4,000	1,42,000	7,54,000	8,78,000	8,78,000
Probable repayments in 1897-98	-1,78,000	-50,000	-24,000	-2,52,000	27,500	27,500
Probable amounts outstanding on 1st April 1898	14,43,678	13,27,722	9,25,446	36,96,846	9,09,653	11,09,653
Further advances to be made in 1898-99	3,00,000	-46,000	2,00,000	5,40,000	50,000	50,000
Probable repayments in 1898-99	-233,000	-	40,000	3,19,000	3,01,000	3,01,000
Amounts outstanding on 1st April 1899	15,10,678	12,81,722	10,85,446	38,77,846	6,68,653	8,58,653
<i>Interest realised in 1897-98.</i>						
(1) On the outstanding balance of 1st April 1896	56,506	42,612	26,267	1,25,355	1,438	1,438
(2) On the advances of 1896-97 less repayments	+ 5,980	1,400	6,031	10,611	2,260	2,260
Total interest, 1897-98	62,486	41,212	32,298	1,35,996	3,698	3,698
<i>Interest realised 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
(2) On the advances of 1897-98 less repayments	+ 20,875	1,380	4,720	30,215	53,156	53,156
Total interest, 1898-99	83,361	39,832	37,018	1,66,211	56,854	56,854
(a) Includes Rs. 6,194-0-3 advanced in 1896-97						

(a) Includes Rs. 6,124-0-3 advanced under the ordinary rules at 4½ per cent.

(b) Includes Rs. 250 advanced under the ordinary rules at 4½ per cent. and Rs. 26,358-1-8 advanced under the ordinary rules at 3 per cent.

(c) Includes Rs. 357-11-8 recovered under the ordinary rules at 4½ per cent. and Rs. 2,860-13-8 recovered 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.

The actuals of the first six months amounted, according to Collectors' reports, to Rs. 6,59,424 under the Land Improvement Loans Act and to Rs. 9,33,716-8-0 under the Agriculturists' Loans Act, or to Rs. 15,93,140 under both the Acts. In fixing the revised estimate at Rs. 7,54,000 under the former Act and at Rs. 10,78,000 under the latter, the recent orders of Government that loans during the remaining months of the year should be made only under the Agriculturists' Loans Act have been borne in mind. A provision, however, of Rs. 87,600 is included in the revised estimates under the Land Improvement Loans Act on account of loans for the conversion of dry lands into wet under the Peryar Project during the remaining months of the year.

† The actuals of the first four months amounted, according to the Accountant-General's statements, to Rs. 98,378-6-10 under the Land Improvement Loans Act and Rs. 3,881-3-1 under the Agriculturists' Loans Act, or to Rs. 1,02,259-9-10 under both the Acts. The Collectors' estimates amount to Rs. 2,79,500, and the revised estimate may be fixed at this figure.

‡ The estimates under advances and repayments for 1898-99 have been framed with reference to the estimates reported by Collectors.

§ The actuals for the first four months amounted to Rs. 60,283-0-6 under the Land Improvement Loans Act and to Rs. 330-2-4 under the Agriculturists' Loans Act or Rs. 60,613-2-10 under both the Acts. The revised estimates may be fixed at Rs. 1,40,000.

Note.—The actuals reported by the Accountant-General have been adopted.

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.		
..	..	2,000	+ 2,000	..	..	2,000	2,000	For meeting deficit in Municipal funds.	<i>Municipalities.</i>
..	52,100	55,750	..	55,750	79,340	1,87,200	3,74,396	Water-supply ..	Anantapur.
..	..	11,250	..	11,250	..	11,250	22,500	Extension of water works.	Cocanada.
..	..	1,610	+ 1,610	..	10,000	11,610	22,000	Sanitary improvements.	Dindigul.
..	77,400	18,220	+ 18,220	..	1,79,530	1,97,750	2,63,667	Water-supply ..	Kumbakonam.
1,00,000	..	66,600	- 96,400	..	10,000	1,54,000	2,31,000	Do. ..	Kurnool.
..	20,500	50,000	- 20,000	1,63,000	70,000	1,65,000	3,30,000	Do. ..	Tirupati.
1,00,000	1,50,000	2,05,430	- 94,570	3,00,000	1,40,000	2,10,500	4,21,000	Do. ..	Tuticorin.
					..	..	..	Do. ..	Vizagapatam.

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
		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
<i>Municipalities.</i>										
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.
(a) Balance outstanding, 31st March 1897 ..	RS. 32,53,999	RS. ..	RS. 7,145	RS. 12,71,115	RS. 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.					
<i>Advances to Cultivators.</i>					
Land Improvement Act ..	RS. 81,94,846	RS. 2,52,000	RS. 7,54,000	RS. 3,19,000	RS. 5,00,000
Agriculturists' Loans Act ..	59,153	27,500	8,78,000	3,01,000	50,000
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.					
<i>Loans to Landholders and Notabilities.</i>					
Shulagiri Estate ..	7,145	3,143	..	..	..
Total ..	7,145	3,143	..	3,300	..
CLASS IV.					
<i>Loans to Municipalities and other Public Corporations.</i>					
Anakapalle Office Buildings ..	3,000	275	..	258	..
Adoni Municipality ..	62,014	1,297	..	1,352	..
Calicut do. ..	17,000	2,000	..	2,000	..
Cochin do. ..	4,694	852	9,580	890	..
Coonoor do. ..	9,330	505	..	527	..
Conjeevaram Municipality ..	1,28,500	2,432	..	2,301	..
Cocanada do. ..	92,870	9,019	25,230	2,020	..
Cuddapah do. ..	9,019	..	..	203	..
Dindigul do. ..	32,435	155	..	613	..
Kurnool do. ..	62,334	1,714	11,250	2,035	..
Kumbakonam do. ..	52,832	2,261	6,070	2,865	..
Mayavaram do. ..	4,850	325	..	325	..
Madura do. ..	1,86,243	3,736	..	3,895	..
Ootacamund do. ..	59,360	3,453	..	3,559	..
Tanjore do. ..	1,76,866	6,317	..	6,316	..
Tellicherry do. ..	3,500	500	..	500	..
Tirupati do. ..	45,000	..	14,000	..	..
Trichinopoly do. ..	1,24,267	4,400	..	12,000	..
Vaniyambadi do. ..	13,800	13,800	..	4,400	..
Vizagapatam do. ..	1,50,000	..	..	..	..
District Board, Ganjam ..	5,000	2,500	60,500	..	..
Do. Saidapet ..	21,890	14,430	..	3,865	..
Do. Tellicherry ..	6,311	3,000	..	2,500	..
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 per cent.	Balance outstanding on the 31st March 1899.	Budget Estimate, 1898-99.			Revised Estimate, 1897-98.			Accounts, 1896-97.		
			Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
CLASS I.											
<i>Advances to Cultivators.</i>											
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.											
<i>Loans to Landholders and Notabilities.</i>											
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.											
<i>Loans to Municipalities.</i>											
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
Calicut Mappilla burial-grounds ..	4-00	9,580	..	..	9,580	..	9,580	..	..	..	..
Cochin Reclamation, Kalveti ..	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
Coonoor 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	42,484	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
Kurnool Market ..	4-25	4,000	500	..	4,500	500	..	5,000	..	5,000	..
Kurnool Water-works ..	4-25	3,475	66	..	3,541	89	..	3,630	..	3,630	..
Kumbakonam Drainage ..	4-00	5,767	303	..	6,070	..	6,070	..	..	..	..
Mayavaram Market Sheds and School ..	4-50	48,206	2,365	..	50,571	2,261	..	52,832	2,163	..	54,995
Madura Water-supply ..	4-25	4,200	325	..	4,525	325	..	4,850	325	..	5,175
Madura Sanitary Works ..	4-25	1,78,612	2,895	..	1,82,507	3,736	..	1,86,243	3,530	..	1,89,773
Ootacamund Sanitary Drainage ..	4-25	8,060	1,000	..	9,060	1,000	..	10,000	..	10,000	..
Ootacamund South Water-supply ..	4-25	12,945	735	..	13,680	705	..	14,385	676	..	15,061
Tanjore Water-supply ..	4-25	31,403	1,824	..	33,227	1,748	..	34,975	1,676	..	36,651
Tellicherry Roads ..	4-25	1,64,233	6,316	..	1,70,549	6,317	..	1,76,866	6,317	..	1,83,183
Tirupati Water-supply ..	4-25	2,500	500	..	3,000	500	..	3,500	500	..	4,000
Trichinopoly do. ..	4-25	47,000	12,000	..	59,000	..	14,000	45,000	..	45,000	..
Vaniyambadi Suspension Bridge ..	4-25	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267	4,400	..	1,28,667
Vizagapatam Water-supply ..	4-25	..	..	..	..	13,800	..	13,800	..	..	13,800
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 Ghat Roads ..	4-50	811	3,000	..	3,811	3,000	..	6,811	3,000	..	9,811
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			