

P. W.
Marine (1899) Department.

W
 G.O., No. 109 **Marine**
 DATED 11th Jan 1899.

[Despatch Abstract.]

Budget Estimates

*From: Local Dept - accepting
 the ———, for 1899-1900, of receipts under
 XII Interest & charges under 45 - Local Works
 - Municipal, & 13. Interest, recorded.*

10.

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

Current No: 1060.

FINANCIAL.

Spare copies

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Recorded

DECEMBER.

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May -

To The Examiner of P. H. U. S.

Budget Estimates.

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

No. 1256, FINANCIAL, 27th DECEMBER 1898.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—again the following paper:—

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

READ—also the following papers:—

From the Accountant-General, dated 1st December 1898, No. 6115.
G.O., No. 2165 M., dated 15th December 1898.

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

The estimates under XII. INTEREST, 45. CIVIL WORKS—MUNICIPAL and 13. INTEREST are accepted as appended to these proceedings.
2. The statements of Provincial Loans and Advances (appendices C and D) will be forwarded to the Government of India.

(True Extract.)

for Chief Secretary

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

Exd. P. Seetharam.

[Appendices.]

APPENDIX A TO G.O., No. 1256, FINANCIAL, DATED 27th DECEMBER 1898.

APPENDIX A.

RECEIPTS.

XII.—INTEREST.

	Detailed Account No.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
<i>Imperial.</i>					
Interest on Imperial Loans and Advances ..	XIIA	RS. 2,72,300	RS. 2,76,800	RS. 2,76,800	RS. 2,81,291
Interest on Arrears of Revenue ..	XIIB	6,600	6,600	5,530	7,054
Miscellaneous ..	XIIC	3,600	3,600	4,000	3,820
Total, Imperial ..		2,82,500	2,87,000	2,86,780	2,92,165
<i>Provincial.</i>					
Interest on Provincial Loans and Advances ..	XIID	53,600	56,100	55,500	54,815
Interest on Government Securities ..	XIIIE	2,500	2,500	2,500	2,622
Total, Provincial ..		56,100	58,600	58,000	57,437

DETAILED ACCOUNT NO. XII-A.—INTEREST.—Interest on Imperial Loans and Advances.

	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
<i>Imperial.</i>					
Interest on Loans to Presidency Corporations—		RS.	RS.	RS.	RS.
Madras Municipality—Water-supply ..	4	57,200	57,200	57,200	57,200
Madras Harbour Trust—Harbour Works ..	4½	2,15,100	2,19,540	2,19,560	2,24,065
District, &c., Fund Committee—Wellington Cantonment—Water-supply ..	4½	..	60	40	25
Total ..		2,72,300	2,76,800	2,76,800	2,81,291

DETAILED ACCOUNT NO. XII-B.—INTEREST.—Interest on Arrears of Revenue.

	RS.	RS.	RS.	RS.
<i>Imperial.</i>				
Salt ..	470	460	200	357
Excise ..	6,000	6,000	5,600	6,453
Opium ..	100	100	100	133
Assessed Taxes ..	20	30	20	18
General Collections ..	10	10	10	98
Total, Imperial ..	6,600	6,600	5,930	7,054

DETAILED ACCOUNT NO. XII-C.—INTEREST.—Miscellaneous.

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

APPENDIX B—cont.

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

		Rate of interest per cent.	Balance outstanding on the 31st March 1900.	Budget Estimate, 1899-1900.			Revised Estimate, 1898-99.			Accounts, 1897-98.		
				Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.	Recoveries.	Advances.	Opening balance.
CLASS I.												
Advances to Cultivators.												
Loans under the Land Improvement Act XIX of 1883—												
Ordinary Loans	6-25	18,00,381	2,31,000	4,30,000	16,01,381	2,50,000	3,75,000	14,76,381	1,63,966	5,82,891	10,57,456	
Loans under Special Well Schemes	3-00	11,78,789	50,000		12,28,789	50,000		12,78,789	60,212	9,057	13,29,944	
Euler	4-00	9,78,931	30,000	15,000	9,93,931	30,000	70,000	9,53,931	27,235	1,73,720	8,07,446	
Loans under the Agriculturists' Loans Act XII of 1884 ..	6-25	3,17,662	4,09,000	45,000	6,81,662	4,20,000	50,000	10,51,662	26,302	10,18,811	59,153	
Total, Class I		42,75,763	7,20,000	4,90,000	45,05,763	7,50,000	4,95,000	47,60,763	2,77,715	17,84,479	32,53,999	
CLASS III.												
Loans to Landholders and Notabilities.												
Shulagiri Estate	5-00	..	702	..	702	3,300	..	4,002	3,143	..	7,145	
Total, Class III		..	702	..	702	3,300	..	4,002	3,143	..	7,145	
CLASS IV.												
Loans to Municipalities.												
Anakapalle Office Building ..	4-25	2,198	269	..	2,467	258	..	2,725	275	..	3,000	
Adoni Water-supply	4-25	57,954	1,411	..	59,365	1,352	..	60,717	1,297	..	62,014	
Bellary, Construction of a school-house	4-00	25,000	..	25,000	..	..	..	..	..	..	..	
Bezwada Water-supply	4-00	50,000	..	50,000	..	..	..	..	..	..	..	
Calicut Bridges	4-50	11,000	2,000	..	13,000	2,000	..	15,000	2,000	..	17,000	
Calicut Mappilla burial-grounds ..	4-00	7,664	958	..	8,622	958	..	9,580	..	9,580	..	
Cochin Reclamation, Kalvetti ..	4-50	2,022	930	..	2,952	890	..	3,842	852	..	4,694	
Cochin Drainage	4-25	6,253	466	..	6,719	447	..	7,166	428	..	7,604	
Coonor Do.	4-50	1,486	84	..	1,570	80	..	1,650	76	..	1,726	
Coonor Water-supply	4-00	50,000	..	50,000	..	..	..	..	..	..	..	
Conjeevaram Water-supply	4-25	1,21,368	2,399	..	1,23,767	2,301	..	1,26,068	2,432	..	1,28,500	
Cocanada Water-supply	4-25	1,10,080	2,265	..	1,12,345	2,136	..	1,14,481	3,619	25,230	92,870	
Cuddapah do.	4-25	8,110	212	..	8,322	203	..	8,525	195	..	9,020	
Dindigul do.	4-25	30,594	610	..	31,204	615	..	31,819	588	..	32,435	
Dindigul Water-supply	4-25	50,202	1,210	..	51,412	1,167	..	52,579	1,125	..	53,704	
Karnool Market	4-25	3,500	500	..	4,000	500	..	4,500	500	..	5,000	
Karnool Water-works	4-25	3,407	68	..	3,475	66	..	3,541	89	..	3,630	
Kumbakonam Drainage	4-00	5,434	303	..	5,737	303	..	6,040	..	6,040	..	
Máyavaram Market Sheds and School	4-50	45,732	2,473	..	48,205	2,365	..	50,570	2,262	..	52,832	
Madura Water-supply	4-25	3,875	325	..	4,200	325	..	4,525	325	..	4,850	
Madura Sanitary Works	4-25	1,74,552	4,060	..	1,78,612	3,895	..	1,82,507	3,736	..	1,86,243	
Ootacamund Kandal Drainage ..	4-25	7,000	1,000	..	8,000	1,000	..	9,000	1,000	..	10,000	
Ootacamund South Water-supply ..	4-25	12,179	766	..	12,945	735	..	13,680	705	..	14,385	
Ootacamund Drainage of Main Tazaar ..	4-25	29,505	1,900	..	31,405	1,822	..	33,227	1,748	..	34,975	
Tanjore Water-supply	4-00	1,00,000	..	1,00,000	..	..	..	..	..	..	..	
Tellicherry Roads	4-25	1,57,916	6,317	..	1,64,233	6,317	..	1,70,550	6,317	..	1,76,867	
Tirupati Water-supply	4-25	2,000	500	..	2,500	500	..	3,000	500	..	3,500	
Tirupati Water-supply	4-25	35,000	12,000	..	47,000	12,000	..	59,000	..	14,000	45,000	
Trichinopoly Extension of Water-works ..	4-25	1,11,067	4,400	..	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267	
Tuticorin Water-supply	4-00	50,000	..	50,000	..	..	..	..	..	..	..	
Vániyambádi Suspension Bridge ..	4-00	50,000	..	50,000	..	..	..	..	..	..	..	
Vizagapatam Water-supply	4-25	2,03,149	3,752	..	2,06,901	3,599	..	2,10,500	13,800	..	13,800	
Vizianagaram do.	4-00	50,000	..	50,000	..	..	..	..	60,500	..	1,50,000	
Total		15,78,587	51,208	3,75,000	12,54,795	50,232	..	13,05,027	48,269	1,15,380	12,37,916	
CLASS IV.												
Loans to District Boards.												
Ganjám Railway Feeder Roads ..	4-25	..	2,500	..	2,500	..	..	2,500	..	..	5,000	
Saidapet Iron Girder Bridge	4-50	..	..	..	..	..	..	..	2,500	..	21,890	
Tellicherry Ghát Roads	4-50	311	3,000	..	3,311	7,460	..	7,460	14,430	..	6,311	
Total		311	5,500	..	5,811	7,460	..	13,271	19,930	..	33,201	
Total, Class IV		15,78,898	56,708	3,75,000	12,60,606	57,692	..	12,18,298	68,199	15,380	12,71,117	
Grand Total		58,54,661	7,77,410	8,65,000	57,67,071	8,10,992	4,95,000	60,83,063	3,49,057	18,99,859	45,32,261	
Mean Balances outstanding		..	..	..	58,11,000	..	..	59,25,000	..	..	..	
Interest payable to Imperial at 3½ per cent. on the Mean Balance		..	..	..	2,03,060	..	..	2,07,000	..	..	..	

APPENDIX A & B TO G.O., No. 1256, FINANCIAL, DATED 27th DECEMBER 1898.

APPENDIX A—cont.

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

Summary.	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
		RS.	RS.	RS.	RS.
Interest on loans to Landholders, etc. ..	..	40	200	200	357
Interest on loans to Municipal and other public corporations (excluding Presidency Corporations) ..	..	53,560	55,900	55,300	54,458
Total		53,600	56,100	55,500	54,815
CLASS III.					
<i>Interest on loans to landholders, etc.—</i>					
Shulagiri estate	5-00	40	200	200	357
CLASS IV.					
<i>Interest on loans to municipal and other public corporations (excluding Presidency Corporations)</i>					
Loans to Municipalities—					
Cuddapah Water-supply	4-25	370	380	380	383
Kumbakonam Drainage	4-50	2,140	2,250	2,250	2,352
Adoni Water-supply	4-25	2,520	2,580	2,580	2,636
Ootacamund { Roads and Water-supply ..	4-50	..	..	..	..
Kandal Drainage	4-25	2,220	2,380	2,380	2,441
South Water-supply ..	4-25	..	..	..	..
Coonor { Drainage	4-25	..	..	..	..
Do.	4-50	360	380	380	401
Cochin Reclamation, Kalvetti	4-50	130	170	170	222
Calicut Bridges	4-50	930	1,000	670	755
Tellicherry Roads	4-25	110	130	130	151
Máyavaram Markets and Sheds	4-25	180	200	200	206
Tanjore Water-supply	4-25	6,980	7,250	7,250	7,517
Madura Water-supply	4-25	7,590	7,760	7,760	7,915
Trichinopoly Water-supply	4-25	4,910	5,090	5,090	5,281
Kurnool Water-supply	4-25	2,730	2,830	2,830	2,915
Dindigul Water-supply	4-25	1,330	1,350	1,350	1,379
Conjeevaram Water-supply	4-25	5,260	5,360	5,360	5,480
Tirupati	4-25	2,000	2,510	2,480	2,381
Anakapalle	4-25	110	120	120	99
Vánnyambádi	4-25	..	..	..	..
Vizagapatam	4-25	8,790	8,960	8,680	7,843
Cocanada	4-25	4,770	4,910	4,920	3,421
Interest on loans to District Boards—		53,430	56,610	55,070	53,256
Saidapet Iron Girder Bridge	4-50	..	140	168	825
Tellicherry Ghát Road	4-50	80	130	82	217
Other Bodies	..	50	20	50	160
Deduct—for rounding		130	290	300	1,202
Total		53,560	55,900	55,370	54,458
		53,560	55,900	55,300	54,458

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

<i>Provincial.</i>				
Interest on Government Securities	RS.	RS.	RS.	RS.
	2,500	2,500	2,500	2,622

APPENDIX B.
EXPENDITURE.

13.—INTEREST ON ORDINARY DEBT.

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

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

CLASS I.

Loans to Cultivators.

					Receipts.	Outgoings.
Land Improvement Loans	..	..	..	..	RS.	RS.
Agricultural Loans	..	..	..	..	RS.	RS.
					37,09,101	3,30,000
					10,51,662	4,45,000
						50,000
						3,11,000
						RS.
						4,45,000
						45,000

CLASS III.

Loans to Landholders and Notabilities.

Shulagiri Estate ..	4,002	3,300	..	702
Total ..	4,002	3,300	..	702

CLASS IV.

Loans to Municipalities and other Public Corporations.

Anakapalle Office Buildings ..	2,725	258	..	269
Adoni Municipality ..	60,717	1,352	..	1,411
Bellary do. ..	..	..	..	..
Bezwada do. ..	..	..	..	..
Calicut do. ..	..	..	..	..
Cochin do. ..	24,580	2,958	..	2,958
Coonoor do. ..	3,842	890	..	930
Conjeevaram Municipality ..	8,826	527	..	550
Cocanada do. ..	1,26,068	2,301	..	2,399
Cuddapah do. ..	1,14,481	2,136	..	2,265
Dindigul do. ..	8,825	203	..	212
Kurnool do. ..	31,847	618	..	640
Kumbakonam do. ..	66,690	2,036	..	2,081
Máyavaram do. ..	50,570	2,365	..	2,473
Madura do. ..	4,525	325	..	325
Ootacamund do. ..	1,82,507	3,895	..	4,060
Tanjore do. ..	55,907	3,557	..	3,666
Tellicherry do. ..	1,70,550	6,317	..	6,317
Tirupati do. ..	3,000	500	..	500
Trichinopoly do. ..	59,000	12,000	..	12,000
Tuticorin do. ..	1,19,867	4,400	..	4,400
Vizagapatam do. ..	2,10,500	3,599	..	3,752
Vizianagram do. ..	..	..	..	..
District Board, Ganjam ..	2,500	..	..	..
Do. Saidapet ..	7,460	7,460	..	2,500
Do. Tellicherry ..	3,311	..	..	..
Total ..	13,18,298	57,692	..	58,708

APPENDIX D.

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

Names of public bodies.	Nature of work.	Sanctioned cost of work.	Amount of loan sanctioned by Government.	Rate of interest per cent.	Amount of loan received up to 1st April 1898.	Budget estimate for 1898-99.	Additions (+) or lapses (-) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10	11
<i>Municipalities.</i>		rs.	rs.						rs.	rs.
Bellary ..	Construction of a school-house.	42,400	25,000	4.0	..	..	..	..	25,000	..
Bezwada ..	Water-supply ..	3,75,400	1,87,700	4.0	..	..	..	..	50,000	1,37,700
Coonoor ..	Water-supply ..	1,13,800	1,13,800	4.0	..	..	..	..	50,000	63,800
Ootacamund ..	Drainage of the Main Bazaar.	1,93,000	1,93,000	4.0	..	..	..	..	1,00,000	93,000
Trichinopoly ..	Extension of water-works.	2,08,200	* 50,000	4.0	..	..	..	..	50,000	..
Tuticorin ..	Water-supply ..	1,00,000	50,000	4.0	..	..	..	..	50,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	4.0	..	..	..	..	50,000	96,300
Total ..		..	..	..	..	..	..	..	3,75,000	3,90,800

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

APPENDIX E.

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

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

Names of public bodies.	Name of work or purpose.	Sanctioned cost of work.	Amount of Provincial contributions promised by Government.	Amounts received up to 1st April 1898.	Budget estimate, 1898-99.	Additions (+) or lapses (-) in 1898-99.	Revised estimate, 1898-99.	Budget estimate, 1899-1900.	Probable requirements, 1900-1901.
1	2	3	4	5	6	7	8	9	10
<i>Municipalities.</i>		rs.	rs.	rs.	rs.	rs.	rs.	rs.	rs.
Bezwada ..	Water-supply ..	3,75,400	1,87,700	..	..	..	..	54,500	1,33,200
Cocanada ..	Do. ..	3,74,400	1,87,200	1,35,090	52,100	..	52,100	..	..
Tirupati ..	Do. ..	2,31,000	1,54,000	1,54,000	77,400	77,400	..	..	..
Tuticorin ..	Do. ..	1,09,000	50,000	..	..	+ 25,000	25,000	25,000	..
Vizianagram ..	Do. ..	2,92,600	1,46,300	..	..	..	..	50,000	96,300
Vizagapatam ..	Do. ..	4,21,000	2,10,500	1,40,000	20,500	20,500	..	70,500	..
Total ..		..	..	..	1,50,000	72,900	77,100	2,00,000	2,29,500