

Revenue (1897) Department.

MISCELLANEOUS SERIES.

G.O., No. 113

DATED 8th Jan'y '97

[Despatch Abstract.]

Coming to the B^d of Rev. the proceedings of the Finance
Dept. accepting the Estimates under 13. Interest &
45. Civil Works - Municipal as appended within
and forwarding to the Govt of India certain state-
ments of Provincial loans and advances.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
20	362/97						

Government {1896} of Madras. FINANCIAL.

Recd.

Regd. 6-1-97

1896.

Enclosures

Spare copies

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

DECEMBER.

4000 No. 113 d/s 15th Jan 1897

Commd to the Board

of Revue D/11

3 To The Bd of Revue (R3). Des-11-1-97

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.

assd
6/1/97



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. J. Hanuman
for 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. Thumbarwamy.

[Appendix.

APPENDIX A.

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

Probable require- ments, 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 pro- vincial contribu- tion 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	..	..	..	..	..	(a) 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.
30,000	..	37,500	- 11,000	48,500	91,000	1,28,500	2,57,000	Do.	Conjeeveram.
50,000	..	..	- 40,000	40,000	..	60,000	1,20,000	Do.	Coonoor.
1,00,000	..	..	- 1,50,000	1,50,000	..	1,85,600	3,71,200	Do.	Cuddalore.
..	..	..	..	..	..	2,66,000	2,66,000	Drainage	Cuddapah.
..	..	10,000	+ 10,000	..	..	(b) 10,000	22,000	Sanitary improve- ments.	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 improve- ments.	Madras.
..	..	30,000	+ 30,000	..	..	30,000	30,000	Miscellaneous pur- poses.	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.
1,50,000	..	8,160	+ 8,160	..	2,51,030	(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, Munici- palities.

- (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 require- ments, 1898-99.
		RS.	RS.		RS.	RS.	RS.	RS.	RS.	RS.
<i>Municipalities.</i>										
Bellary ..	Water-supply	9,35,000	3,85,000	4-25	..	50,000	- 50,000	..	2,00,000	2,00,000
Bezawada ..	Do.	2,62,000	1,31,000	4-25	..	..	+ 92,870	92,870	80,900	..
Cocanada ..	Do.	4,15,680	1,73,340	4-25	80,000	48,500	- 80,620	..	31,000	49,000
Conjeeveram ..	Do.	2,57,000	1,28,500	4-25	..	80,620	- 1,00,000	..	50,000	1,35,600
Coonoor ..	Do.	1,20,000	60,000	4-25	..	1,00,000	- 1,00,000	..	..	..
Cuddalore ..	Do.	3,71,200	1,85,600	4-25	..	..	+ 25,000	25,000	..	..
Ellore ..	Market	22,000	25,000	4-50	..	..	..	..	..	..
Kurnool ..	Water-supply	2,39,380	59,850	4-25	51,779	3,630	+ 5,000	5,000	..	..
Do.	Market	5,000	5,000	4-25	..	..	..	..	11,250	..
Dindigul ..	Extension of water- supply	22,500	11,250	4-25	..	..	+ 10,000	10,000	..	..
Ootacamund ..	Sanitary works	10,000	10,000	4-25	..	..	..	..	..	..
Do.	Marlimund water- supply	..	..	4-25	..	50,000	- 50,000	..	12,750	50,000
Tirupati ..	Water-supply	2,31,000	57,750	4-25	..	47,250	- 2,250	45,000	1,50,000	15,000
Tuticorin ..	Do.	3,30,000	1,65,000	4-25	..	..	+ 1,50,000	1,50,000	50,500	..
Vizagapatam ..	Do.	4,21,000	2,10,500	4-25	..	..	..	..	..	..
Total, Munici- palities ..		..	..	..	..	3,80,000	..	3,80,000	5,86,400	4,49,600
<i>District Boards.</i>										
Ganjám ..	Railway feeder roads	..	30,000	4-25	..	15,000	- 15,000	..	..	..
Coimbatore ..	Bridge and cause- way	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.
(a) Balance outstanding, 31st March 1896 ..	RS. 30,05,862	RS. ..	RS. 10,138	RS. 9,55,879	RS. 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.					
<i>Advances to Cultivators.</i>					
Land Improvement Act ..	RS. 29,82,468	RS. 2,99,000	RS. 4,87,500	RS. 2,55,000	RS. ..
Agriculturists' Loans Act ..	22,994	16,000	12,500	10,000	5,31,670
Total ..	30,05,862	3,15,000	5,00,000	2,75,000	18,330
CLASS III.					
<i>Loans to Landholders and Notabilities.</i>					
Banganapalle Nabob ..	10,138	2,993	..	3,143	..
Shulagiri Estate ..	..	..	..	..	..
Total ..	10,138	2,993	..	3,143	..
CLASS IV.					
<i>Loans to Municipalities and other Public Corporations.</i>					
Adoni Municipality ..	63,259	1,244	..	1,297	..
Bellary do. ..	..	..	..	..	..
Calicut do. ..	19,000	2,000	..	2,000	2,00,000
Cochin do. ..	5,504	810	..	..	..
Coonoor do. ..	9,815	484	..	851	..
Conjeevaram Municipality ..	86,000	..	48,500	504	31,000
Cocanada do. ..	..	..	92,870	2,199	..
Cuddapah do. ..	9,206	186	..	..	80,900
Cuddalore do. ..	..	..	..	195	..
Dindigul do. ..	33,000	564	..	588	50,000
Ellore do. ..	..	..	25,000	..	11,250
Kurnool do. ..	54,788	1,083	8,630	1,124	..
Kumbakonam do. ..	54,995	2,163	..	2,263	..
Mayavaram 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	..	..
Trichinopoly do. ..	1,28,667	4,399	..	4,399	12,750
Tuticorin do. ..	..	..	..	..	1,50,000
Vaniyambadi do. ..	13,800	13,800	..	..	..
Vizagapatam do. ..	..	..	1,50,000	..	50,500
District Board, Coimbatore ..	..	..	23,000	..	..
Do. Ganjam ..	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.											
<i>Advances to Cultivators.</i>											
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
Loans under the Agriculturists' Loans Act XII of 1894 ..	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
Survey and other Loans ..	6-25	27,824	10,000	18,330	19,494	16,000	12,500	22,994	13,717	11,951	24,560
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.											
<i>Loans to Landholders and Notabilities.</i>											
Banganapalle Nawab ..	6-00	..	3,143	..	7,145	2,993	..	10,138	2,851	..	18,982
Shulagiri Estate ..	5-00	4,002	..	..	7,145	2,993	..	10,138	21,833	..	12,989
Total, Class III ..	..	4,002	3,143	..	7,145	2,993	..	10,138	21,833	..	31,971
CLASS IV.											
<i>Loans to Municipalities.</i>											
Adoni Water-supply ..	4-25	60,718	1,297	2,00,000	62,015	1,244	..	63,259	1,194	..	64,453
Bellary do. ..	4-25	2,00,000	..	..	17,000	2,000	..	19,000	2,000	..	21,000
Calicut Bridges ..	4-50	15,000	2,000	..	4,694	810	..	5,504	780	..	6,284
Cochin Reclamation, Kalvetti ..	4-50	3,843	851	..	..	..	..	8,016	..	..	10,667
Coonoor { Water-supply ..	4-25	31,000	..	31,000	7,605	411	..	1,799	852	..	..
Do. { Drainage ..	4-25	7,177	428	..	1,726	73	..	80,000	..	80,000	..
Do. ..	4-50	1,650	76	..	1,28,500	..	48,500	..	..	..	..
Conjeevaram Water-supply ..	4-25	1,26,301	2,199	..	92,870	..	92,870	..	..	..	..
Cocanada Water-supply ..	4-25	8,825	195	..	9,020	186	..	9,206	179	..	9,385
Cuddapah do. ..	4-25	50,000	..	50,000	32,436	564	..	33,000	..	33,000	..
Cuddalore do. ..	4-25	43,098	588	11,250	57,335	1,083	3,630	54,788	1,432	..	56,220
Dindigul do. ..	4-25	66,211	1,124	..	6,000	..	5,000	..	..	..	..
Kurnool do. ..	4-25	5,000	..	..	25,000	..	25,000	..	..	..	..
Do. Market ..	4-50	25,000	..	..	52,832	2,163	..	54,995	2,069	..	57,064
Ellore Market ..	4-50	50,569	2,263	..	..	..	..	..	..	..	..
Kumbakonam Drainage ..	..	..	..	..	4,850	325	..	5,175	325	..	5,500
Mayavaram Market Sheds and School ..	4-25	4,525	325	..	1,86,244	3,529	..	1,89,773	2,923	31,500	1,61,196
Madura Water-supply ..	4-25	1,82,507	3,737	..	..	..	10,000	..	..	..	..
Ootacamund—	4-25	10,000	..	..	14,385	675	..	15,060	..	..	..
Sanitary Works ..	4-25	13,680	705	..	34,975	1,676	..	36,651	3,175	..	54,886
Kandal Drainage ..	4-25	33,227	1,748	..	1,76,867	6,316	..	1,83,183	6,317	..	1,89,500
South Water-supply ..	4-25	1,70,551	6,316	..	3,500	500	..	4,000	..	..	4,500
Tanjore Market ..	4-25	3,000	..	..	12,750	..	45,000	..	..	32,000	1,00,000
Tellicherry Roads ..	4-25	57,750	..	..	1,24,268	4,399	..	1,28,667	3,333	..	..
Tirupati Water-supply ..	4-25	1,19,869	4,399	..	..	..	..	13,800	..	13,800	..
Trichinopoly do. ..	4-25	1,50,000	..	1,50,000	..	13,800	..	..	..	..	..
Tuticorin do. ..	4-25	..	..	50,500	1,50,000	..	1,50,000	..	..	..	..
Vaniyambadi Suspension Bridge ..	4-25	2,00,500	..	..	..	..	..	..	..	..	..
Vizagapatam Water-supply ..	4-25	..	..	..	..	..	..	..	..	..	..
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	..	..	5,000	..
Ganjam Railway Feeder Roads ..	4-25	2,500	2,500	..	5,000	..	..	5,000	..	..	48,894
Saidapet Iron Girder Bridge ..	4-50	7,460	14,430	..	21,890	13,802	..	35,692	13,202	..	12,311
Tellicherry Ghât Roads ..	4-50	3,311	3,000	..	6,311	3,000	..	9,311	3,000	..	..
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	8,26,824	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.													
1. Adoni ..	..	..	..	..	..	..	81,000	..	81,000	..	..	50,000	81,000
2. Bellary ..	..	..	..	..	..	..	..	..	..	..	..	..	50,000
3. Conjeevaram ..	..	..	..	..	..	..	..	..	..	..	..	..	1,25,600
4. Coenada ..	..	..	..	..	..	..	..	..	..	..	..	..	1,73,500
5. Coonoor ..	..	..	..	..	..	..	..	..	..	..	..	..	30,000
6. Cuddapah ..	..	..	..	..	..	..	..	..	..	..	..	..	57,600
7. Cuddalore ..	..	..	..	..	..	..	..	..	..	..	..	..	50,000
8. Dindigul ..	..	..	..	..	..	..	..	..	..	..	..	..	51,250
9. Kurnool ..	..	..	..	..	..	..	..	..	..	..	..	..	1,79,530
10. Madras ..	..	..	..	..	..	..	..	..	..	..	..	..	2,13,525
11. Ootacamund ..	..	..	..	..	..	..	..	..	..	..	..	..	1,89,000
12. Tanjore ..	..	..	..	..	..	..	..	..	..	..	..	..	2,32,920
13. Tirupati ..	..	..	..	..	..	..	..	..	..	..	..	..	1,73,000
14. Trichinopoly ..	..	..	..	..	..	..	..	..	..	..	..	..	2,59,190
15. Tuticorin ..	..	..	..	..	..	..	..	..	..	..	..	..	1,80,000
16. Vizagapatam ..	..	..	..	..	..	..	..	..	..	..	..	..	2,10,000
Total ..	32,000	5,000	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	22,23,195
DRAINAGE WORKS.													
1. Coonoor ..	..	..	..	..	..	..	..	..	..	..	..	..	36,000
2. Cuddapah ..	..	..	..	..	..	..	..	..	..	..	..	..	1,00,000
3. Kumbakonam ..	..	..	..	..	..	..	..	..	..	..	..	..	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 ..	..	..	..	..	..	..	..	..	5,195	..	..	..	5,195
4. Ootacamund ..	..	..	..	..	..	..	..	..	10,000	..	..	..	10,000
5. Vaniyambadi bridge improvement ..	..	..	..	..	..	..	..	..	..	..	..	..	..
6. Madras sanitary improvement, incinerators, &c. ..	..	..	..	..	..	..	..	..	3,50,000	1,50,200	..	..	5,00,200
Total ..	15,000	10,000	..	..	..	..	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	30,25,030

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