

Revenue (1899) Department.

MISCELLANEOUS SERIES.

G.O., No. 64

DATED 5th January 99

[Despatch Abstract.]

Communicating to the Secy of Rev. G. C. Foul.
Deptt. accepting the budget estimates for 1899-1900
of receipts under X11 Interest and charges under
4.5 Civil Works - Municipal and 13. Interest
and forwarding to the Govt of India the 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.
<i>Ans</i>	<i>237/99</i>						

Rev. 1898. Departt **Gobernment {1898} of Madras.** **FINANCIAL.**

Current No 8777

Recd. 29-12.

Regd. 29-12.

} 1898.

Enclosures

Spare copies

G.O., No. 1256 , 27th December 1898.

DECEMBER.

L.O. No 6475 - 27 Jan 1899
Communicated to the
Board of Rev.

16/1/99

To the Board of Rev (Rev. Secy)
27-1-99

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.

24/1/99



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.)

Handwritten signature
 Chief Secretary.

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

[Appendices.]

Exd. P. Seetharam.

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	5,930	7,054
Miscellaneous	XIIC	3,600	3,600	4,000	3,820
Total, Imperial ..		2,82,500	2,87,000	2,86,730	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	XIIE	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	26
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	93
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 A—cont.

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

Summary.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Interest on loans to Landholders, etc.	Rs. 40	Rs. 200	Rs. 200	Rs. 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.	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Interest on loans to landholders, etc.— Shulagiri estate	5-00	40	200	200	357

CLASS IV.	Rate of Interest.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Interest on loans to municipal and other public corporations (excluding Presidency Corporations)	4-00	40	200	200	357
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
Coonoor .. { 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	765
Tellicherry Roads	4-25	110	130	130	151
Mayavaram 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	2,936
Dindigul Water-supply	4-25	1,330	1,350	1,350	1,379
Conjeeveram Water-supply	4-25	5,260	5,360	5,360	5,427
Tirupati	4-25	2,000	2,510	2,480	2,381
Anakapalle	4-25	110	120	120	99
Vaniyambadi	4-25				
Vizagapatam	4-25	8,790	8,960	8,680	7,843
Cocanada	4-25	4,770	4,910	5,020	3,421
Interest on loans to District Boards—		53,430	55,610	55,070	53,256
Saidapet Iron Girder Bridge	4-50		140	168	825
Tellicherry Ghat Road	4-50	80	130	82	217
Other Bodies		50	20	50	160
Deduct—for rounding		53,560	55,900	55,370	54,458
Total		53,560	55,900	55,300	54,458

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

Provincial.	Budget Estimate, 1899-1900.	Revised Estimate, 1898-99.	Budget Estimate, 1898-99.	Accounts, 1897-98.
Interest on Government Securities	Rs. 2,500	Rs. 2,500	Rs. 2,500	Rs. 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	13A	2,03,000	2,07,000	2,13,000	1,85,768

APPENDIX B—cont.

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

CLASS I.	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.
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	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 Rules	3-00	11,78,789	50,000		12,28,789	50,000		12,78,789	60,212	9,057	13,29,944
	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	..	..	..	..	..	..	..
Bezawada 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
	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
Coonoor { Drainage	4-25	6,263	466	..	6,729	447	..	7,176	428	..	7,604
	4-50	1,486	84	..	1,570	80	..	1,650	76	..	1,726
Conjeeveram Water-supply	4-00	50,000	..	50,000	..	..	..	..	..	..	..
Cocanada Water-supply	4-25	1,21,368	2,399	..	1,23,767	2,301	..	1,26,068	2,432	..	1,28,500
Cuddapah do.	4-25	1,10,080	2,265	..	1,12,345	2,136	..	1,14,481	3,619	25,230	92,870
Dindigul do.	4-25	8,410	212	..	8,622	203	..	8,825	195	..	9,020
Kurnool { Water-supply	4-25	30,594	640	..	31,234	615	..	31,847	588	..	32,435
	4-25	50,202	1,210	..	51,412	1,167	..	52,579	1,125	..	53,704
Market	4-25	3,500	500	..	4,000	500	..	4,500	500	..	5,000
Water-works	4-25	3,407	68	..	3,475	66	..	3,541	89	..	3,630
do.	4-00	5,464	303	..	5,767	303	..	6,070	..	6,070	..
Kumbakonam Drainage	4-50	45,732	2,473	..	48,205	2,365	..	50,570	2,262	..	52,832
Mayavaram Market Sheds and School	4-25	3,875	325	..	4,200	325	..	4,525	325	..	4,850
Madura Water-supply	4-25	1,74,552	4,060	..	1,78,612	3,895	..	1,82,507	3,786	..	1,86,243
Ootacamund { Sanitary Works	4-25	7,000	1,000	..	8,000	1,000	..	9,000	1,000	..	10,000
	4-25	12,179	766	..	12,945	735	..	13,680	705	..	14,385
South Water-supply	4-25	29,505	1,900	..	31,405	1,822	..	33,227	1,748	..	34,975
Drainage of Main bazaar	4-00	1,00,000	..	1,00,000	..	..	..	..	..	..	..
Tanjore Water-supply	4-25	1,57,916	6,317	..	1,64,233	6,317	..	1,70,550	6,317	..	1,76,867
Tellicherry Roads	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 { Water-supply	4-25	1,11,067	4,100	..	1,15,467	4,400	..	1,19,867	4,400	..	1,24,267
	4-00	50,000	..	50,000	..	..	..	..	..	..	..
Extension of Water-works	4-00	50,000	..	50,000	..	..	..	..	..	..	..
Tuticorin Water-supply	4-25			..			..		13,800	..	13,800
Vaniyambadi Suspension Bridge	4-25	2,03,149	3,752	..	2,06,901	3,599	..	2,10,500	..	60,500	1,50,000
Vizagapatam Water-supply	4-00	50,000	..	50,000	..	..	..	..	..	..	..
Vizianagaram do.	..	..	..	..	..	..	..	..	..	..	..
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
Loans to District Boards.											
Ganjām Railway Feeder Roads	4-25	..	2,500	..	2,500	..	..	2,500	2,500	..	5,000
Saidapet Iron Girder Bridge	4-50	..	..	..	..	7,460	..	7,460	14,430	..	21,890
Tellicherry Ghat Roads	4-50	311	3,000	..	3,311	..	..	3,311	3,000	..	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	..	13,18,298	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	..	..	..	..	2,03,000	..	..	2,07,000	..	..	..

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	RS. ..	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) Total ..	52,55,763	..	4,002	13,18,298	65,78,063
(d) Deduct—Repayments anticipated ..	7,50,000	..	3,300	57,692	8,10,992
(e) Balance outstanding, 31st March next ..	45,05,763	..	702	12,60,606	57,67,071
(f) Advances estimated to be made next year ..	4,90,000	..	..	3,75,000	8,65,000
(g) Total ..	49,95,763	..	702	16,35,606	66,32,071
(h) Deduct—Repayment anticipated ..	7,20,000	..	702	56,708	7,77,410
(k) Balance outstanding end of next year ..	42,75,763	..	..	15,78,898	58,54,661

	Balance on 1st April 1898.	Revised Estimate, 1898-99.		Budget Estimate, 1899-1900.	
CLASS I.		Receipts.	Outgoings.	Receipts.	Outgoings.
Loans to Cultivators.					
Land Improvement Loans ..	RS. 37,09,101	RS. 3,30,000	RS. 4,45,000	RS. 3,11,000	RS. 4,45,000
Agricultural Loans ..	10,51,662	4,20,000	50,000	4,09,000	45,000
Total ..	47,60,763	7,50,000	49,500	7,20,000	4,90,000

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. ..	..	..	..	..	25,000
Bezwada do. ..	..	..	..	..	50,000
Calicut do. ..	24,580	2,958	..	2,958	..
Cochin do. ..	3,842	890	..	930	..
Coonoor do. ..	8,826	527	..	550	..
Conjeevaram Municipality ..	1,26,068	2,301	..	2,399	..
Cocanada do. ..	1,14,481	2,136	..	2,265	..
Cuddapah do. ..	8,825	203	..	212	..
Dindigul do. ..	31,847	613	..	640	..
Kurnool do. ..	66,690	2,036	..	2,081	..
Kumbakonam do. ..	50,570	2,365	..	2,473	..
Máyavaram do. ..	4,525	325	..	325	..
Madura do. ..	1,82,507	8,895	..	4,060	..
Ootacamund do. ..	55,907	3,557	..	3,666	1,00,000
Tanjore do. ..	1,70,550	6,317	..	6,317	..
Tellicherry do. ..	3,000	500	..	500	..
Tirupati do. ..	59,000	12,000	..	12,000	..
Trichinopoly do. ..	1,19,867	4,400	..	4,400	50,000
Tuticorin do. ..	..	..	..	..	50,000
Vizagapatam do. ..	2,10,500	3,599	..	3,752	..
Vizianagram do. ..	..	..	..	..	50,000
District Board, Ganjam ..	2,500	..	..	2,500	..
Do. Saidapet ..	7,460	7,460	..	..	..
Do. Tellicherry ..	3,311	..	..	3,000	..
Total ..	13,18,298	57,692	..	56,708	3,75,000

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. ..	1,00,000	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	..
		..	..	..	1,50,000	- 72,900	77,100	2,00,000	2,29,500

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189 .

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LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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