

No. 67.—ACCOUNT of EXPENDITURE on CONSTRUCTION of RAILWAYS charged to PROVINCIAL or LOCAL REVENUES for, and to end of, the Year 1900-1901.

PROVINCES AND RAILWAYS.	During the year.	To end of previous year.	To end of the year.	REMARKS.	
	R	R	R		
PROVINCIAL.					
Assam.					
Jorhat	—11,780	9,21,906	9,10,126	Details of construction expenditure on lines are exhibited in Account No. 75, pages 222 and 223, in which this expenditure is incorporated and deducted at foot.	
Cherra-Companyganj	—549	7,69,245	7,68,696		
Bengal.					
Kaunia-Dhurla Section, Eastern Bengal	...	9,72,507	9,72,507		
N.-W. Provinces and Oudh.					
Lucknow-Sitapur-Seramau Section, Lucknow-Bareilly	...	35,83,456	35,83,456		
Madras.					
Mayavaram-Mutupet	...	24,97,355	24,97,355		
Bombay.					
Hyderabad-Shadipalli	...	18,43,282	18,43,282		
TOTAL PROVINCIAL	—12,329	1,05,87,751	1,05,75,422		
LOCAL.					
Madras.					
Mayavaram-Mutupet	...	24,703	24,703		
TOTAL	—12,329	1,06,12,454	1,06,00,125		
Total converted into £ at Rs 1 = £ 1	—822	707,497	706,675		

GOVERNMENT OF INDIA.
FINANCE AND REVENUE ACCOUNTS, 1900-1901.

Section L.—Army.

Revenue £817,274. Expenditure £15,082,799.

MAJOR HEAD.	No. of Account.	DETAIL OF ACCOUNTS.	Page.	AMOUNT OF EACH ACCOUNT.		
				Detail.	Major Head Total.	
					Revenue.	Expenditure.
				£	£	£
Army—Effective	68	Abstract Account of Receipts and Charges	196	...	743,052	12,090,959
„ Non-Effective.	68	Ditto ditto . . .	196	...	74,222	2,991,840
Army . . .	68A	Detailed Account of Receipts . . .	200	817,274	...	...
	68B	Detailed Account of Charges . . .	208	15,082,799	...	...
	68C	Statement of Established Strength . . .	209	...	...	...
TOTAL .					817,274	15,082,799

No. 68.—ABSTRACT ACCOUNT of ARMY RECEIPTS and ARMY CHARGES for the Year ended 31st March 1901.

ARMY RECEIPTS.

Number of corresponding Grants.		For details see page	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	Total India.	Total India converted into £ at Rs=£1.	England.	Total India and England.
			Bengal Command.	Punjab Command.						
	EFFECTIVE SERVICES.		R	R	R	R	R	£	£	£
III	Regimental Pay, Allowances, and Charges	198	25,391	14,611	10,186	10,436	60,624	4,042	18	4,060
IV	Commissariat Establishments, Supplies and Services	198	17,83,045	22,12,087	3,00,565	6,29,130	49,24,827	328,322	...	328,322
V	Remount and Veterinary Establishments, Supplies and Services	198	7,93,582	7,84,476	6,01,971	2,38,923	24,18,952	161,263	...	161,263
VI	Clothing Establishments, Supplies and Services	198	1,68,074	1,23,164	2,94,988	2,25,253	8,11,479	54,099	5,931	60,030
VII	Barrack Establishments, Supplies and Services	199	7,418	3,923	4,599	7,511	23,451	1,563	...	1,563
IX	Medical Establishments, Supplies and Services	199	1,31,433	74,718	1,64,854	1,39,579	5,10,584	34,039	...	34,039
X	Ordnance Establishments, Stores, and Camp Equipage	199	8,10,739	2,83,888	3,77,937	4,67,432	19,39,996	129,333	2,312	131,645
XII	Education	199	763	14,100	596	316	15,775	1,052	...	1,052
XIII	Sea Transport Charges	200	5,866	6,029	7,325	29,097	48,317	3,221	7,568	10,789
XIV	Miscellaneous Services	200	23,932	98,206	19,961	7,395	1,49,494	9,966	323	10,289
	TOTAL EFFECTIVE SERVICES		37,50,243	36,15,202	17,82,982	17,55,072	1,09,03,499	726,900	16,152	743,052
			73,65,445							
	NON-EFFECTIVE SERVICES.									
XVI	Rewards for Military Services	200	805	801	421	269	2,296	153	...	153
XVIII	Military Pensions to Natives	200	—2,830	...	...	...	—2,830	—188	...	—188
XIX	Widows' Pensions and Compassionate Allowances	200	3,42,512	1,69,053	1,65,196	1,85,203	8,61,964	57,464	16,793	74,257
	TOTAL NON-EFFECTIVE SERVICES		3,40,487	1,69,854	1,65,617	1,85,472	8,61,430	57,429	16,793	74,222
			5,10,341							
	TOTAL ARMY RECEIPTS	200	40,90,730	37,85,056	19,48,599	19,40,544	1,17,64,929	784,329	32,945	817,274
			78,75,786							

ARMY CHARGES.

No. of Grants.		For details see page	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	Total India.	Total India con- verted into £ at Rs 15 = £1.	ENGLAND.		Total India and England.
			Bengal Command.	Punjab Command.					Stores.	Other Charges.	
EFFECTIVE SERVICES.											
			R	R	R	R	R	£	£	£	£
1	Army and Garrison Staff	201	11,97,924	20,42,390	10,27,876	11,43,897	54,12,087	360,806	...	...	360,806
2	Administrative Staff	201	7,81,490	3,73,030	5,15,478	3,57,723	20,27,721	135,182	...	...	135,182
3	Regimental Pay, Allowances, and Charges	202	1,87,22,833	2,39,83,108	1,26,38,338	1,65,13,977	7,18,58,256	4,790,550	...	936,679	5,727,229
4	Commissariat Establishments, Supplies and Services	203	96,29,642	1,45,00,993	64,82,954	84,35,383	3,90,48,972	2,603,265	52,532	...	2,655,797
5	Remount and Veterinary Establishments, Sup- plies and Services	204	32,34,352	2,70,159	17,06,444	9,56,984	61,67,939	411,196	...	135	411,331
6	Clothing Establishments, Supplies and Services	204	13,20,135	1,61,947	7,86,080	2,25,234	24,93,396	166,226	229,747	...	395,973
7	Barrack Establishments, Supplies and Services	204	6,37,184	4,71,860	3,41,964	3,10,636	17,61,644	117,443	...	...	117,443
8	Administration of Martial Law	205	91,962	1,33,147	75,263	76,277	3,76,649	25,110	...	...	25,110
9	Medical Establishments, Supplies and Services	205	19,28,890	19,35,923	13,64,503	17,20,682	69,49,998	463,333	32,875	4,773	500,981
10	Ordnance Establishments, Stores, and Camp Equipage	206	37,33,417	11,76,445	7,72,174	14,20,690	71,02,726	473,515	673,009	9,730	1,156,254
11	Ecclesiastical	206	1,14,269	73,184	45,024	67,120	2,99,597	19,973	...	...	19,973
12	Education	206	68,331	2,18,545	1,27,267	58,936	4,73,079	31,539	...	...	31,539
13	Sea Transport Charges	207	53,940	2,987	1,63,755	15,43,527	17,64,209	117,614	...	110,957	228,571
14	Miscellaneous Services	207	6,02,696	15,87,254	3,50,151	3,11,627	28,51,728	190,115	610	3,329	194,054
15	Volunteer Corps	207	8,86,973	1,66,307	6,81,683	4,09,546	21,44,509	142,967	...	...	142,967
	UNADJUSTED EXPENDITURE	208	4,30,04,038 —12,580	4,70,97,279 —1,11,218	2,70,78,954 34,930	3,35,52,239 —94,903	15,07,32,510 —1,83,771	10,048,834 —12,251	988,773	1,065,603	12,103,210 —12,251
	TOTAL EFFECTIVE SERVICES		4,29,91,458	4,69,86,061	2,71,13,884	3,34,57,336	15,05,48,739	10,036,583	988,773	1,065,603	12,090,959
			8,99,77,519						2,054,376		
NON-EFFECTIVE SERVICES.											
16	Rewards for Military Services	207	28,743	39,285	10,525	15,901	94,454	6,207	...	2	6,209
17	Military Pensions to Europeans	208	3,04,437	98,647	3,52,152	1,75,160	9,30,396	62,026	...	2,275,236	2,337,262
18	Military Pensions to Natives	208	17,70,456	20,84,739	22,10,258	11,45,705	72,11,158	480,744	...	...	480,744
19	Widows' Pensions and Compassionate Allowances	208	75,271	18,789	81,544	48,983	2,24,587	14,973	...	109,680	124,653
20	Departmental Pensions and Gratuities	208	2,87,153	36,591	1,63,458	1,56,032	6,43,234	42,882	...	...	42,882
	TOTAL NON-EFFECTIVE SERVICES		24,66,060	22,78,051	28,17,937	15,41,781	91,03,829	606,922	...	2,384,918	2,991,840
			47,44,111						2,384,918		
	TOTAL ARMY CHARGES	208	4,54,57,518	4,92,64,112	2,99,31,821	3,49,99,117	15,96,52,568	10,643,505	988,773	3,450,521	15,082,799
			9,47,21,630						4,439,294		

No. 68 A.—DETAILED ACCOUNT of ARMY RECEIPTS for the Year ended 31st March 1901.

HEADS OF RECEIPTS.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
	R	R	R	R	R
RECEIPTS UNDER GRANT III.					
REGIMENTAL PAY, ALLOWANCES, AND CHARGES.					
Discharge Purchase Money	320	155	540	341	1,356
Unclaimed Balances of Deserters and others	263	73	209	52	597
Hutting Money	...	...	3,086	...	3,086
Miscellaneous	24,808	14,383	6,351	10,043	55,585
TOTAL	25,391	14,611	10,186	10,436	60,624
Total India converted into £ at Rs 15 = £1					4,042
IN ENGLAND :					
Discharge Purchase Money				£	18
TOTAL					4,060
RECEIPTS UNDER GRANT IV.					
COMMISSARIAT ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Sale of Commissariat Provisions and Stores	2,15,463	1,93,707	66,015	1,88,552	6,63,737
Sale of Malt Liquor	11,11,710	12,11,265	312	2,00,862	25,24,155
Sale of Rum	37,649	70,066	9,488	7,647	1,25,450
Recoveries on account of Dairy Farms	1,014	346	...	...	1,360
Value of Stores issued to other Departments	1,05,067	57,477	40,280	63,577	2,66,401
Recoveries on account of Table Money, etc., in Inland Steamers	5	48	150	...	203
Cattle Farms	...	...	404	...	404
Receipts on account of the Kheddass	1,15,769	...	...	...	1,15,769
Sale of Transport or Battery Cattle	14,823	12,456	9,454	1,993	38,726
Sale of Ambulance Cattle	60	...	...	...	69
Miscellaneous Transport Receipts for hire of Cattle, Sale of old Equipments, etc.	12,196	23,811	8,999	22,07	67,082
Miscellaneous Ambulance Receipts for hire of Cattle, Sale of old Equipments, etc.	638	189	102	65	994
Receipts in connection with Grass Cultivation	7,098	24,493	7,928	1,042	41,161
Miscellaneous	1,60,787	4,70,414	1,56,724	1,41,418	9,29,343
Special Services—					
Occupation of Chitral and its communications	3	75,102	700	1,898	77,712
Wano Garrison	5	13,058	...	...	13,063
Tochi Garrison	143	51,798	...	...	51,941
Kajuri Kach and Jandola Garrisons	...	7,257	...	...	7,257
TOTAL	17,83,045	22,12,087	13,00,565	6,29,130	49,24,827
Total India converted into £ at Rs 15 = £1					328,322
RECEIPTS UNDER GRANT V.					
REMOUNT AND VETERINARY ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Sale of Cattle and Remounts	18,058	147	300	4,278	23,683
Sale of Regimental Cast Horses	16,162	8,80	17,855	5,932	48,529
Sale of Chargers selected by Officers	18,120	14,655	4,355	4,480	41,610
Rent of Lands	...	...	...	340	340
Miscellaneous	7,40,342	7,61,004	5,70,461	2,23,893	23,04,790
TOTAL	7,93,582	7,84,476	6,01,971	2,38,923	24,18,952
Total India converted into £ at Rs 15 = £1					161,263
RECEIPTS UNDER GRANT VI.					
CLOTHING ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Sale of Clothing, etc.	56,640	30,270	49,522	11,871	1,48,303
Sale of Necessaries	98,808	91,410	48,718	66,319	3,05,255
Hyderabad Contingent	...	...	13,026	...	13,026
Value of Stores issued to other Departments	11,804	2,170,434	1,38,640	...	3,20,880
Miscellaneous	822	1,482	13,288	8,423	24,015
TOTAL IN INDIA	1,68,074	1,23,164	2,04,988	2,25,253	8,11,479
Total India converted into £ at Rs 15 = £1					54,099
IN ENGLAND :					
Value of clothing, etc., in possession of Regiments on their transfer from the Indian to the British Establishment; proceeds of sales of unserviceable Military stores, etc.				£	5,931
TOTAL					60,030

No. 68A.—Detailed Account of Army Receipts for the Year ended 31st March 1901—continued.

HEADS OF RECEIPTS.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
	R	R	R	R	R
RECEIPTS UNDER GRANT VII.					
BARRACK ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Sale of Barrack Bedding, etc.	2,398	2,635	1,808	4,048	10,889
Recoveries for damaged or deficient Barrack Utensils, etc.	2,524	1,181	2,367	692	6,764
Value of Stores issued to other Departments	2,129	...	138	...	2,267
Miscellaneous	367	107	286	2,771	3,531
TOTAL . R	7,418	3,923	4,599	7,511	23,451
Total India converted into £ at Rs 15 = £1					1,563
RECEIPTS UNDER GRANT IX.					
MEDICAL ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Sale of Medical Stores	7,535	8,108	6,893	7,260	29,796
Stoppages from Officers and Men in Hospitals	185	264	227	345	1,021
Recoveries from Officers at the Colaba Officers' Sanitarium	...	...	...	1,323	1,323
Value of Stores issued to other Departments	1,20,472	59,630	1,55,702	1,27,874	4,63,678
Miscellaneous	3,241	6,663	2,032	2,777	14,713
SPECIAL SERVICES—					
Occupation of Chitral and its Communications	...	31	...	...	31
Wano Garrison	...	22	...	...	22
TOTAL . R	1,31,433	74,718	1,64,854	1,39,579	5,10,584
Total India converted into £ at Rs 15 = £1					34,039
RECEIPTS UNDER GRANT X.					
ORDNANCE ESTABLISHMENTS, STORES, AND CAMP EQUIPAGE.					
ARSENALS AND DEPÔTS—					
Sale of Ordnance Stores and Camp Equipage	1,13,173	1,18,270	1,65,188	97,102	4,93,733
Work executed in Manufacturing Departments	363	247	432	295	1,337
Value of Stores issued to other Departments	3,91,222	1,54,658	1,45,069	1,61,941	8,52,890
Hyderabad Contingent	...	...	25,662	42,836	68,498
Miscellaneous	18,698	10,514	17,247	7,616	54,075
FACTORIES—					
Sale of Ordnance Stores	2,84,986	195	23,04	1,57,499	4,66,484
Value of Stores issued to other Departments	4	...	...	...	4
Miscellaneous	2,293	...	535	143	2,971
SPECIAL SERVICES—					
Occupation of Chitral and its communications	...	4	...	...	4
TOTAL IN INDIA . R	8,10,739	2,83,888	3,77,937	4,67,432	19,39,996
Total India converted into £ at Rs 15 = £1					129,333
IN ENGLAND:					
Value of accoutrements, etc., in possession of Regiments on their transfer from the Indian to the British Establishment; proceeds of sales of unserviceable Military Stores, etc., £					2,312
TOTAL . £					131,645
RECEIPTS UNDER GRANT XII.					
EDUCATION.					
Receipts for Damaged Library Books	1	...	26	...	27
Receipts from Schools, etc.	750	14,100	500	316	15,666
Miscellaneous	12	..	70	...	82
TOTAL . R	763	14,100	596	316	15,775
Total India converted into £ at Rs 15 = £1					1,052

L.—Army.

No. 68 A.—Detailed Account of Army Receipts for the Year ended 31st March 1901—*continued.*

HEADS OF RECEIPTS.	GOVERNMENT OF INDIA.		Madras Command	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
RECEIPTS UNDER GRANT XIII. SEA TRANSPORT CHARGES.	R	R	R	R	R
Table Money	5,755	5,984	7,319	5,418	24,476
Passage Money	...	...	...	450	450
Recoveries of Table Money, etc., in Indian Troop Service Transports	111	45	6	23,130	23,292
Recoveries for Medical Comforts from Troops proceeding to Sea	..	...	...	99	99
TOTAL IN INDIA . . R	5,866	6,029	7,325	29,097	48,317
Total India converted into £ at R15=£1 . . . £					3,221
IN ENGLAND:					
Indian Troop Service:					
Receipts from the Admiralty, recoveries on account of messing, etc.	£ 7,439				
Passage of Officers and Troops:					
Recoveries on account of messing	" 129				7,568
TOTAL . . R					10,789
RECEIPTS UNDER GRANT XIV. MISCELLANEOUS SERVICES.					
Fines and Forfeitures of Contractors and others	22,529	22,991	16,338	4,691	66,549
Miscellaneous	211	776	3,425	534	4,946
Special Services—					
Occupation of Chitral and its Communications	...	1,856	...	...	1,856
Wano Garrison	...	8	...	...	8
Tochi Garrison	...	3,446	...	...	3,446
Kohat Kurram Force	37	36,585	198	...	36,820
Blockade of the Mahsud Waziris	...	31,015	...	...	31,015
Mishmi Expedition	1,378	...	...	...	1,378
North-West Frontier Field Operations	—223	1,529	...	2,170	3,476
TOTAL IN INDIA . . R	23,932	98,206	19,961	7,395	1,49,494
Total India converted into £ at R15=£1 . . . £					9,966
IN ENGLAND:					
Fees received in respect of Queen's India Cadets at the Royal Military College, Sandhurst	£				323
TOTAL . . £					10,289
RECEIPTS UNDER GRANT XVI. REWARDS FOR MILITARY SERVICES.					
Decorations and Medals	805	801	421	269	2,296
Total India converted into £ at R15=£1 . . . £					153
RECEIPTS UNDER GRANT XVIII. MILITARY PENSIONS TO NATIVES.					
Miscellaneous	—2,830	...	...	...	—2,830
Total India converted into £ at R15=£1 . . . £					—188
RECEIPTS UNDER GRANT XIX. WIDOWS' PENSIONS AND COMPASSIONATE ALLOWANCES.					
Subscriptions towards Indian Military Service Family Pensions	3,42,503	1,69,053	1,65,196	1,85,196	8,61,948
Artillery Charitable Fund Recoveries	9	...	...	7	16
TOTAL IN INDIA . . R	3,42,512	1,69,053	1,65,196	1,85,203	8,61,964
Total India converted into £ at R15=£1 . . . £					57,464
IN ENGLAND:					
Subscriptions towards Indian Military Service Family Pensions	£				16,793
TOTAL . . £					74,257
TOTAL RECEIPTS, MILITARY DEPARTMENT.					
IN INDIA	40,90,730	37,85,056	19,48,599	19,40,544	1,17,64,929
Total India converted into £ at R15=£1	£				784,329
IN ENGLAND	£				32,945
TOTAL . . £					817,274

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
	R	R	R	R	R
GRANT 1.					
ARMY AND GARRISON STAFF.					
Commander-in-Chief	28,446	2,16,680	—7	1,800	2,46,919
Lieutenant-Generals Commanding the Forces	94,660	91,537	98,933	1,06,872	3,92,011
Adjutant General's Department	1,30,869	3,63,782	1,15,269	1,25,494	7,35,414
Artillery Branch	18,911	1,08,424	16,856	20,862	1,65,053
Cavalry Branch	760	35,566	383	739	37,448
Musketry Inspection	58,720	84,727	50,696	49,573	2,43,722
Quarter Master General's Department	45,973	1,93,911	21,268	27,207	2,88,359
Quarter Master General's Department, Intelligence Branch	161	1,58,812	1,623	290	1,60,886
Gymnastic Instruction	18,301	1,665	2,314	17,229	39,509
Army Signalling	1,451	15,476	595	14,596	32,118
District Commands and Staff	4,82,332	3,81,720	5,11,586	5,48,797	19,24,435
Garrison and Station Staff	2,00,074	1,93,996	1,40,016	1,04,150	6,38,236
Hill Sanitaria	1,14,386	67,549	31,079	64,340	2,77,354
Miscellaneous Depôts	...	...	37,265	62,475	99,740
Staff of Local Forces	32	80,926	...	...	80,958
Staff Miscellaneous	2,657	...	...	...	2,657
Special Services—					
Occupation of Chitral and its communications	—46	40,905	...	—527	40,332
Wano Garrison	...	1,294	...	...	1,294
Tochi Garrison	222	4,644	...	...	4,866
Gilgit Agency	...	622	...	...	622
Kajuri Kach and Jandola Garrisons	...	154	...	...	154
TOTAL . R	11,97,924	20,42,390	10,27,876	11,43,897	54,12,087
Total India converted into £ at R15=£1					360,806
GRANT 2.					
ADMINISTRATIVE STAFF.					
Personal Staff of the Governor-General, Governors, } and Lieutenant-Governors	81,323	7,836	38,910	32,138	1,60,207
Accountant General, Military Department	1,78,909	25	...	500	1,79,434
Controller of Military Accounts—					
Central Branch	84,407	67,891	56,808	58,110	2,67,216
Accounts Branch	41,760	36,538	29,212	34,419	1,41,929
Pay Branch	1,37,032	1,12,418	1,00,778	1,02,502	4,52,730
Commissariat Branch	1,01,138	1,03,010	63,132	76,970	3,44,250
Commissariat Branch, Rangoon	...	...	71,892	...	71,892
Ordnance and Clothing Branch	71,065	...	63,465	...	1,34,530
Pay Offices	874	...	19,207	23,151	43,232
Pension Pay Offices and Pension Payments	240	14,983	60,433	17,791	93,447
Inspection, Special Duties and Probationers	23,655	9,016	10,127	5,536	48,334
Examiner, Ordnance Factory Accounts in India	60,739	...	...	...	60,739
Officers in charge, Treasure Chests	666	371	1,514	6,601	9,152
Special Services—					
Occupation of Chitral and its communications	—318	14,113	...	...	13,795
Wano Garrison	...	503	...	...	503
Tochi Garrison	...	4,092	...	5	4,097
Gilgit Agency	...	2,092	...	...	2,092
Kajuri Kach and Jandola Garrisons	...	142	...	...	142
TOTAL . R	7,81,490	3,73,030	5,15,478	3,57,723	20,27,721
Total India converted into £ at R15=£1					135,182

L.—Army.

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No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
GRANT 3.					
REGIMENTAL PAY, ALLOWANCES, AND CHARGES.	R	R	R	R	R
<i>European Army.</i>					
Artillery	25,21,790	22,86,562	13,97,918	24,77,512	86,83,782
Cavalry	8,13,603	4,19,228	4,06,188	4,25,538	20,64,557
Engineers	691	...	13,230	1,866	15,787
Sub-Marine Mining	27,363	...	29,805	90,070	1,57,238
Infantry	66,99,389	60,39,751	35,38,334	49,84,595	2,12,62,069
Invalid and Veteran Establishment	10,088	...	20,974	...	31,062
Staff Corps	81,961	1,46,851	1,08,988	61,576	3,99,376
General List, Cavalry	1,103	...	...	498	1,601
General List, Infantry	...	12,769	12,769	8,293	33,831
General Officers, unemployed	2,132	14,014	27,084	...	43,230
Colonels' Allowances	5,476	9,939	4,733	10,914	31,062
Recruiting Rewards, etc.	248	76	535	128	987
Kit Money for Recruits on Enlistment	2,254	11,852	3,315	9,438	26,859
Annual Grant-in-aid of Half-mounting	1,556	5,364	1,488	1,331	9,739
Hutting Money	6,881	1,909	849	10,404	20,043
Batta	2,583	6,001	8,526	4,476	21,586
Postage Charges	12,716	12,829	5,625	8,795	39,965
Incidental Expenses of a Regimental nature	30,265	24,693	18,123	29,680	1,02,761
Purchase of Books and Periodicals	41	551	1,909	1,057	3,558
TOTAL	1,02,20,140	89,02,389	56,10,393	81,26,171	3,29,49,093

Total India converted into £ at R15=£1 . . . £ 2,106,606

IN ENGLAND:

Payments to the Imperial Government on account of Disbursements by the War Office in respect of His Majesty's British Forces serving in India—

For the year 1900-1901

Furlough allowances of Officers of the Indian Service	700,000
Furlough allowances of Officers of British Regiments serving in India	183,518
Advances to Regiments proceeding to India	49,263
Pay and allowances during Voyage, of Regiments returning from India	15
Outfit allowance to Officers on promotion to commissioned rank	929
Deferred Pay issued to Non-commissioned Officers who took their discharge when on Furlough	950
Pay and allowances of Second Lieutenants on appointment	518
	1,486
	936,679

TOTAL EUROPEAN ARMY . . . £ 3,133,285

Native Army.

Artillery	73,162	5,33,355	64,738	...	6,71,255
Body-Guard	59,777	...	37,739	49,122	1,46,638
Cavalry	32,63,503	54,81,046	6,90,518	24,39,911	1,18,74,978
Sappers and Miners	2,71,465	1,70,463	4,74,887	2,82,880	11,99,695
Sub-Marine Mining	6,281	...	8,844	19,169	34,294
Infantry	42,49,688	76,78,665	53,29,052	51,45,643	2,24,03,048
Recruiting Depôts	33,527	38,936	...	21,375	93,838
Hutting Money	53,561	44,436	51,989	58,167	2,08,153
Batta	12,188	8,685	81,413	47,151	1,49,437
Incidental Expenses of a Regimental nature	25,531	42,537	16,030	21,762	1,05,860
Kit Money for Recruits on Enlistment	79,955	1,47,415	79,971	86,829	3,94,170
Annual Grant-in-aid of Half-mounting	96,398	1,76,059	1,22,712	1,08,948	5,04,117
Postage Charges	10,745	17,550	10,676	10,390	49,361
Purchase of Books and Periodicals	...	...	...	...	...
Reserve Forces	2,60,206	4,84,382	51,340	83,180	8,79,108

Special Services.

Occupation of Chitral and its communications	291	1,06,403	8,036	13,279	1,28,009
Wano Garrison	6	4,161	...	...	4,167
Tochi Garrison	5,720	55,857	...	...	61,577
Gilgit Agency	689	...	...	...	689
Kajuri Kach and Jandola Garrisons	...	769	...	...	769

TOTAL NATIVE ARMY. R 85,02,693 1,49,90,719 70,27,945 83,87,806 3,89,09,163

Total India converted into £ at R15=£1 . . . £ 2,503,944

TOTAL . . .	INDIA	1,87,22,833	2,39,83,108	1,26,38,338	1,65,13,977	7,18,58,256
	Total India converted into £ at R15=£1 . . .	£ 4,790,550				
	ENGLAND	£ 936,679				
TOTAL						£ 5,727,229

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
	R	R	R	R	R
GRANT 4.					
COMMISSARIAT ESTABLISHMENTS, SUPPLIES AND SERVICES.					
<i>Establishments.</i>					
Supervising Staff	2,25,790	97,554	1,10,027	70,546	5,03,917
Executive Establishment—Supply and Transport	6,10,124	6,81,380	5,15,496	4,74,630	22,81,630
Ambulance Transport	67,727	1,29,652	1,25,973	84,976	4,08,328
Subordinate Establishments	4,07,695	7,39,113	3,00,514	3,73,497	18,20,819
Khedda Establishments (Dacca)	1,11,301	...	...	...	1,11,301
Cattle Depôt (Hoonsoor)	...	...	7,784	...	7,784
Agent for Government Consignments	3,501	...	...	...	3,501
<i>Supplies.</i>					
Provisions for Europeans	27,92,671	20,19,609	16,11,096	22,88,578	87,11,954
Provisions for Natives	3,14,058	27,504	7,31,554	7,28,483	18,01,599
Compensation to Natives for dearness of Provisions	8,32,968	11,39,014	9,29,043	9,02,114	38,03,139
Compensation to Native Cavalry for dearness of Forage	1,82,894	4,58,372	...	7,82,414	14,23,680
Purchase of Reserve Stock	33,543	1,03,944	6,483	53,961	1,97,931
Malt Liquor purchased locally	8,34,018	17,56,383	207	...	25,90,608
Rum	35,306	10,547	...	7,768	53,621
Expenditure connected with Dairy Farms	59,436	15,332	9,021	25,300	1,09,089
Contingent Expenses	50	152	2,218	...	2,420
<i>Services.</i>					
Hire of Transport	1,76,257	1,64,817	49,595	64,611	4,55,280
Sea and Inland Water Charges	56,430	308	1,09,396	1,29,488	3,35,622
Railway Charges	13,90,238	12,36,042	5,35,406	5,98,447	37,00,133
Charges in connection with Grass Cultivation	3,69,173	4,03,798	66,060	1,79,819	10,18,850
Feed of Horses, Battery Mules, Yaboos, Bullocks and Elephants	7,55,058	8,78,891	8,15,717	5,00,534	29,50,200
Purchase and Repair of Gear for Battery Elephants and Bullocks	778	230	1,177	176	2,361
Regimental Equipment and Camp Contingencies	27,938	30,755	10,045	14,718	84,356
Implements, Godown Furniture, and Contingencies	1,98,894	1,47,490	45,942	1,50,177	5,42,473
Freight Charges of Stores from England	1,881	1,034	608	1,069	4,592
Khedda Charges (Dacca)	30,815	...	...	...	30,815
Cattle Depôt (Hoonsoor)	...	...	18,155	...	18,155
Reserves of Fodder	9,344	25,650	...	61,587	96,581
Miscellaneous	94,085	1,99,247	1,73,026	1,89,291	6,55,649
<i>Transport Branch.</i>					
<i>Depôt and Regimental:</i>					
Purchase of Animals	70,174	8,56,504	45,766	70,857	10,43,301
Feed of Animals	4,10,145	14,17,341	4,03,523	5,42,157	27,73,166
Permanent Hired Transport	51,931	2,091	...	20,813	74,835
Purchase and Repair of Gear, Carts, and Equipment	1,85,790	3,34,074	56,808	83,035	6,59,707
Rents and Repairs of Buildings	637	...	...	77	714
Cost of Uniform Clothing	2,78,311	56,437	2,101	3,127	3,39,976
Miscellaneous	18,540	56,507	8,332	16,590	79,969
<i>Ambulance Transport:</i>					
Feed of Animals	3,696	...	...	...	3,696
Purchase and Repair of Doolies, Gear, Carts, and Equipment	12,956	11,535	9,200	16,079	49,770
Rents and Repairs of Buildings	51	...	...	...	51
Cost of Uniform Clothing	62	764	101	1,905	2,832
Miscellaneous	2,060	1,951	175	56	4,251
<i>Deduct—Value of supplies to other Departments</i>					
	1,06,90,335	1,29,54,022	67,01,449	84,36,850	3,88,18,656
	11,67,455	6,41,041	2,22,390	2,009	20,32,895
	95,28,880	1,23,42,981	64,79,059	84,34,841	3,67,85,761
<i>Special Services:</i>					
Occupation of Chitral and its communications	65,929	10,40,683	3,895	—223	11,10,284
Wano Garrison	969	1,38,235	...	...	1,39,204
Tochi Garrison	33,939	6,75,059	...	765	7,09,763
Gilgit Agency	—75	2,51,925	...	...	2,51,850
Kajuri Kach and Jandola Garrisons	...	52,110	...	...	52,110
TOTAL IN INDIA	R 96,29,642	1,45,00,993	64,82,954	84,35,383	3,90,48,972
Total India converted into £ at Rs15=£1					
					£ 2,603,265
<i>IN ENGLAND:</i>					
Stores for India:					
Commissariat					£ 52,532
					£ 52,532
					£ 2,655,797

L.—Army.

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
	R	R	R	R	R
GRANT 5.					
REMOUNT AND VETERINARY ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Supervising Staff	31,942	97	226	2,234	34,499
Establishments (Depôts)	1,99,755	5,583	68,256	69,077	3,42,671
Veterinary Inspection	604	44,898	20,674	15,137	81,313
Station Veterinary Hospitals	79,112	60,342	65,178	45,534	2,50,166
Veterinary Schools	7	2,182	...	1,878	4,067
Remount Depôt, Garden Reach	31,111	...	...	...	31,111
Purchase of Remounts	21,20,824	1,211	11,06,990	6,54,350	38,83,375
Feed of Cattle and Remounts	3,74,787	1,812	1,38,039	1,00,547	6,15,185
Miscellaneous	3,67,410	32,141	1,17,186	67,809	5,84,546
Temporary Remount Depôts	28,805	1,21,887	1,89,912	418	3,41,022
	32,34,357	2,70,153	17,06,461	9,56,984	61,67,955
Deduct—Value of supplies to other Departments	9	8	17	...	34
	32,34,348	2,70,145	17,06,444	9,56,984	61,67,921
Special Services : Occupation of Chitral and its communications	4	14	...	...	18
TOTAL IN INDIA	32,34,352	2,70,159	17,06,444	9,56,984	61,67,939
Total India converted into £ at Rs15=£1					411,196
IN ENGLAND—					
Purchase of Mules	...	...	...	...	135
TOTAL					411,331
GRANT 6.					
CLOTHING ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Superintending Establishments	54,279	...	49,954	...	1,04,233
Manufacturing and Store Establishments	38,541	...	30,291	20	68,852
Supplies and Services—					
Factories	9,84,957	3,867	5,80,750	41	15,69,615
Regimental	88,287	1,11,537	31,692	69,060	3,00,576
Compensation in lieu of Clothing	2,13,274	1,96,773	2,01,366	1,56,113	7,67,526
	13,79,338	3,12,177	8,94,053	2,25,234	28,10,802
Deduct—Value of supplies to other Departments	1,13,263	1,51,398	1,07,973	...	3,72,634
	12,66,075	1,60,779	7,86,080	2,25,234	24,38,168
Special Services : Occupation of Chitral and its communications	35,639	...	...	...	35,639
Tochi Garrison	18,421	...	...	...	18,421
Gilgit Agency	...	1,168	...	...	1,168
TOTAL IN INDIA	13,20,135	1,61,947	7,86,080	2,25,234	24,93,396
Total India converted into £ at Rs15=£1					166,226
IN ENGLAND :					
Stores for India : Clothing	...	...	...	...	229,747
TOTAL					395,973
GRANT 7.					
BARRACK ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Subordinate Establishments	2,11,464	1,01,887	1,16,076	42,386	4,71,813
Barrack Bedding	1,55,300	58,243	1,00,146	29,951	3,43,640
Lighting Charges	1,29,687	95,959	55,518	75,888	3,57,052
Miscellaneous	1,78,800	1,85,339	71,037	1,56,807	5,91,983
	6,75,251	4,41,428	3,42,777	3,05,032	17,64,488
Deduct—Value of supplies to other Departments	38,468	3,767	817	+ 5,604	37,448
	6,36,783	4,37,661	3,41,960	3,10,636	17,27,040
Special Services : Occupation of Chitral and its communications	377	23,555	4	...	23,936
Wano Garrison	...	2,374	...	...	2,374
Tochi Garrison	24	7,876	...	...	7,900
Kajuri Kach and Jandola Garrisons	...	394	...	...	394
TOTAL	6,37,184	4,71,860	3,41,964	3,10,636	17,61,644
Total India converted into £ at Rs15=£1					117,443

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
	R	R	R	R	R
GRANT 8.					
ADMINISTRATION OF MARTIAL LAW.					
Judge Advocate General's Department—					
Head-Quarters	165	55,628	19	...	55,812
Commands	28,884	28,108	44,294	35,574	1,36,860
Miscellaneous	62,913	49,411	30,950	40,703	1,83,977
TOTAL . R	91,962	1,33,147	75,263	76,277	3,76,649
Total India converted into £ at Rs15=£1					£ 25,110
GRANT 9.					
MEDICAL ESTABLISHMENTS, SUPPLIES AND SERVICES.					
Medical Establishments—					
Head-Quarters	874	87,374	—3	640	88,885
Commands	44,887	43,599	44,403	42,790	1,75,679
Districts	11,24,049	10,52,654	7,38,070	9,12,885	38,27,658
Sanitation of Cantonments and Cantonment Hospitals	80,970	1,43,000	1,19,872	1,80,602	5,24,444
Indian Nursing Service	28,352	40,684	29,289	30,280	1,28,606
Army Hospital Corps	98,436	84,080	49,024	57,164	2,88,704
Medical Store Depôts	52,748	38,377	53,204	54,324	1,98,653
Followers' Hospitals	1,899	1,542	5,381	2,384	11,206
Medical Supplies	7,17,011	4,69,446	4,37,166	5,86,028	22,09,951
Miscellaneous	34,348	14,704	24,013	20,669	93,734
	21,83,575	19,75,460	15,00,719	18,87,766	75,47,520
Deduct—Value of supplies to other Departments .	2,55,975	79,332	1,36,216	1,67,352	6,38,875
	19,27,600	18,96,128	13,64,503	17,20,414	69,08,645
Special Services :					
Occupation of Chitral and its communications .	1,276	30,940	...	268	32,484
Wano Garrison	14	751	...	...	765
Tochi Garrison	...	7,066	...	...	7,066
Gilgit Agency	...	667	...	...	667
Kajuri Kach and Jandola Garrisons	...	371	...	...	371
TOTAL IN INDIA . R	19,28,890	19,35,923	13,64,503	17,20,682	69,49,998
Total India converted into £ at Rs15=£1					£ 463,333
IN ENGLAND :					
Pay and allowances of Lieutenants on appointment to the Indian Medical Service, etc.	£ 4,690				
Passage to India, and furlough pay of Lady Nurses	83				
	4,773				
Stores for India :					
Medical	32,875				
	37,648				
TOTAL . £	500,981				

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA			Bombay. Command.	TOTAL.
	Bengal Command.	Punjab Command.	Madras Command.		
GRANT 10. ORDNANCE ESTABLISHMENTS, STORES, AND CAMP EQUIPAGE.	R	R	R	R	R
Supervising Staff	51,803	2,30,849	41,336	71,206	3,95,194
Arsenals and Depôts	4,42,445	4,60,775	4,22,226	6,62,618	19,88,064
Manufacturing Establishments	16,29,269	43	3,22,982	5,98,633	25,50,927
Proof Department, Balasore	21,514	...	...	36	21,550
Fort Armaments	35,681	23,600	10,333	46,088	1,15,702
Stores—					
Local supplies of Stores for Arsenals and Depôts	5,79,435	4,24,447	1,22,602	2,29,734	13,56,218
Local supplies for Manufacturing Establishments	19,87,979	19	1,54,151	3,92,982	25,35,131
Repairs of Harness and Saddlery with Corps	5,210	3,948	2,000	2,126	13,344
Freight Charges of Stores from England (Arsenals and Depôt)	10,964	3,704	2,469	9,000	26,137
Freight Charges of Stores from England (Factories)	22,242	759	13	5,107	28,121
Gymnasia Stores and Apparatus	92	...	3,501	3,500	6,893
Army Signalling Stores and Equipment	4,836	1,921	587	1,798	9,142
Expenditure for Annual Practice, Field Train and Telegraph Stores and Equipment of the Corps of Sappers and Miners	31,646	...	37,081	38,952	1,07,679
Miscellaneous	46,791	42,417	36,738	50,807	1,76,753
Purchase and Repair of Camp Equipage	3,00,204	3,08,319	1,97,340	5,26,912	13,32,835
Purchase of Line Gear, etc.	27,728	43,616	25,195	18,990	1,15,529
	51,97,899	15,44,417	13,78,614	26,58,289	1,07,79,219
Deduct—Value of supplies to other Departments	14,64,512	3,95,815	6,06,440	12,37,599	37,04,366
	37,33,387	11,48,602	7,72,174	14,20,690	70,74,853
SPECIAL SERVICES:					
Occupation of Chitral and its communications	30	27,501	...	...	27,531
Wano Garrison	...	49	...	...	49
Tochi Garrison	...	120	...	...	120
Gilgit Agency	...	173	...	...	173
TOTAL IN INDIA . R	37,33,417	11,76,445	7,72,174	14,20,690	71,02,726
Total India converted into £ at Rs=£1 . £					473,515
IN ENGLAND:				£	
Pay and expenses of Military Officers on special duty				6,530	
Pay and expenses of Military Officers under technical instruction				1,946	
Pay and expenses of Artificers on appointment to various Government Factories in India; and other miscellaneous expenditure				1,254	
					9,730
Stores for India:					
Ordnance and Miscellaneous				£	673,009
					682,739
TOTAL . £					1,156,254
GRANT 11. ECCLESIASTICAL (a)					
Chaplains to the Army (Presbyterian)	22,500	4,051	...	6,807	33,358
Chaplains to the Army (Roman Catholic)	91,769	69,133	45,024	60,313	2,66,239
TOTAL . R	1,14,269	73,184	45,024	67,120	2,99,597
Total India converted into £ at Rs=£1 . £					19,973
GRANT 12. EDUCATION.					
British Army Schools	23,910	59,582	11,812	29,489	1,24,793
Garrison Instruction	30,488	27,449	10,795	11,196	79,928
Lawrence Military Asylums	766	1,25,448	...	14,644	1,40,858
Lower Orphan Schools	3,522	...	...	...	3,522
Donations, etc., to Educational Institutions	9,645	6,066	1,04,660	3,607	1,23,978
TOTAL . R	68,331	2,18,545	1,27,267	58,936	4,73,079
Total India converted into £ at Rs=£1 . £					31,539

(a) Charges for Chaplains not attached to particular Regiments are treated as Civil Expenditure and included in Account No. 39 page 95.

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
GRANT 13.					
SEA TRANSPORT CHARGES.					
Sea Transport Charges, viz., Passage Money of Officers, Invalids, and Troops proceeding to and from England and from Port to Port; also Cost of Troop Transports defrayed in India	R 51,877	R 753	R 1,63,295	R 3,23,879	5,38,804
His Majesty's Indian Troop Service	...	...	51	12,17,745	12,17,796
Medical Comforts, etc., to Troops proceeding by Sea	2,063	2,234	409	2,903	7,609
TOTAL IN INDIA	R 53,940	R 2,987	R 1,63,755	R 15,43,527	17,64,209
Total India converted into £ at Rs 15 = £1					117,614
IN ENGLAND:					
Indian Troop Service				£ 86,286	
Passage of Officers and others not charged to Indian Troop Service				£ 24,671	
TOTAL					110,957
TOTAL					228,571
GRANT 14.					
MISCELLANEOUS SERVICES.					
Miscellaneous—					
Donation and grants-in-aid to Military and Regimental Institutions	35,176	10,818	8,075	10,030	64,099
Compensation for losses	1,403	8,924	3,463	16,170	29,960
Moonshee allowance	24,195	95,647	70,207	50,953	2,41,003
Extra Staff and Command allowance	10,221	22,993	499	1,893	35,606
Purchase and Rent of Land and Buildings	2,18,665	15,357	4,040	10,116	2,48,178
Camps of Exercise	47,632	41,773	20,285	35,238	1,44,928
Travelling charges	27,411	56,336	19,078	13,616	1,16,441
Printing	3,222	2,500	10,019	38,474	54,215
Telegrams	41,123	1,59,434	82,319	42,945	3,25,821
Contingencies	82,308	1,25,486	84,163	75,830	3,67,787
Miscellaneous	1,961	3,392	2,385	2,037	9,775
SPECIAL SERVICES:					
Occupation of Chitral and its Communications	92	1,19,152	...	365	1,19,609
Wano Garrison	...	6,177	...	...	6,177
Tochi Garrison	158	54,934	...	—50	55,042
Gilgit Agency	2,377	100	...	...	2,477
Blockade of the Mahsud Waziris	59,215	4,59,041	3	13,412	5,31,671
Kohat Kurram Force	19,918	3,68,661	809	...	3,89,388
Burma China Boundary Commission Escort	426	35	30,535	...	39,996
Mishmi Expedition	27,053	...	...	281	27,334
North-West Frontier Field Operations	139	36,494	5,271	317	42,221
TOTAL IN INDIA	R 6,02,696	R 15,87,254	R 3,50,151	R 3,11,627	28,51,728
Total India converted into £ at Rs 15 = £1					190,115
IN ENGLAND:					
Pay and expenses of Military Officers studying the Russian language				£	3,329
Stores for India:—North-West Frontier Military Operations					610
TOTAL					194,054
GRANT 15.					
VOLUNTEER CORPS.					
Establishments	4,56,247	80,394	3,35,795	2,02,193	10,74,629
Capitation Grants	3,89,935	76,763	3,18,940	1,93,234	9,78,872
Reserve Force	6,129	630	880	940	8,579
Miscellaneous	34,662	8,520	26,068	13,179	82,429
TOTAL	R 8,86,973	R 1,66,307	R 6,81,683	R 4,09,546	21,44,509
Total India converted into £ at Rs 15 = £1					142,967
GRANT 16.					
REWARDS FOR MILITARY SERVICES.					
Good Service Pensions	1,000	...	...	...	1,000
Victoria Cross	150	...	...	150	300
Annuities for Meritorious Services	476	...	150	150	776
Gratuities for Meritorious Services	...	...	75	...	75
NATIVE ARMY:					
Order of British India	13,871	22,059	6,784	12,267	54,981
Order of Merit	2,209	13,777	1,369	966	18,321
Annuities	369	795	316	394	1,874
Gratuities	1,571	2,504	1,700	1,623	7,398
Decorations and Medals	9,097	150	131	351	9,729
TOTAL IN INDIA	R 28,743	R 39,285	R 10,525	R 15,901	94,454
Total India converted into £ at Rs 15 = £1					6,297
IN ENGLAND:					
Cost of Medals				£	2
TOTAL					6,299

L.—Army.

No. 68 B.—DETAILED ACCOUNT of ARMY CHARGES for the Year ended 31st March 1901—
continued.

HEADS OF EXPENDITURE.	GOVERNMENT OF INDIA.		Madras Command.	Bombay Command.	TOTAL.
	Bengal Command.	Punjab Command.			
GRANT 17.	R	R	R	R	R
MILITARY PENSIONS TO EUROPEANS.					
Retired and Invalid Pensions	3,04,426	94,967	3,50,652	1,74,511	9,24,556
Wound Pensions	64	3,436	1,500	649	5,521
Gratuities	75	244	...	...	319
TOTAL IN INDIA	R 3,04,437	98,647	3,52,152	1,75,160	9,30,396
Total India converted into £ at R15=£1					62,026
IN ENGLAND:					
Payments to the Imperial Government on account of Retired Pay, Pensions, &c., of His Majesty's British Forces, for service in India:					£
For the year 1900-1901					568,881
Less—Refund of over-payment for the year 1899-1900					15,646
					553,235
Pay and Pensions of Non-effective and Retired Officers of the Indian Service				1,687,398	
Pay of Non-effective Colonels of Royal Artillery				23,120	
Compassionate Allowances of Officers removed from the Service, &c.				1,522	
Pensions of Non-commissioned Officers and soldiers				4,988	
Final payment to the Representatives of Lord Clive, on account of their rever- sionary claim to the Capital of the late "Lord Clive's Fund"				4,973	
					2,275,236
TOTAL					2,337,262
GRANT 18.					
MILITARY PENSIONS TO NATIVES.					
Retired, Invalid, and Wound Pensions	16,10,532	18,45,461	19,64,044	10,46,188	64,66,225
Gratuities	29,557	42,329	8,293	7,761	87,940
Family Pensions	1,30,367	1,96,949	2,37,921	91,756	6,56,993
TOTAL	R 17,70,456	20,84,739	22,10,258	11,45,705	72,11,158
Total India converted into £ at R15=£1					480,744
GRANT 19.					
WIDOWS' PENSIONS AND COMPASSIONATE ALLOWANCES.					
Widows' Pensions	45,567	13,847	77,936	40,916	1,78,266
Artillery Charitable Fund	83	...	...	1,087	1,170
Indian Military Service Family Pensions	19,198	...	3,008	6,687	28,893
Percentage	...	...	...	293	293
Compassionate Allowances	10,423	4,942	600	...	15,965
TOTAL IN INDIA	R 75,271	18,789	81,544	48,983	2,24,587
Total India converted into £ at R15=£1					14,973
IN ENGLAND:					
Pensions of Widows and Families of Officers killed in the Mutiny, or otherwise in discharge of duty					£ 10,857
Pensions of Widows and Families of Officers, &c., of the Indian Service					63,541
Indian Military Service Family Pensions, towards which the Officers subscribed					35,282
					109,680
TOTAL					124,653
GRANT 20.					
DEPARTMENTAL PENSIONS AND GRATUITIES.					
Pensions	2,83,297	31,523	1,59,934	1,51,945	6,26,699
Compassionate Allowances	1,363	2,393	...	2,002	5,758
Gratuities	2,493	2,675	3,524	2,085	10,777
TOTAL	R 2,87,153	36,591	1,63,458	1,56,032	6,43,234
Total India converted into £ at R15=£1					42,882
UNADJUSTED EXPENDITURE.					
Issues to Military Department not brought to account	—1,741	—1,15,851	25,600	—98,082	—1,90,074
Transfers between Military Departments	—2,485	—141	...	...	—2,626
Unadjusted Expenditure charged to Advances	—8,354	4,774	9,330	3,179	8,929
TOTAL	—12,580	—1,11,218	34,930	—94,903	—1,83,771
Total India converted into £ at R15=£1					—12,251
TOTAL EXPENDITURE, MILITARY DEPARTMENT:					
IN INDIA	4,54,57,518	4,02,64,112	2,99,31,821	3,49,99,117	15,06,52,568
Total India converted into £ at R15=£1					10,643,505
IN ENGLAND					4,439,294
TOTAL					15,082,799

No. 68C.—STATEMENT showing the ESTABLISHED STRENGTH of the EUROPEAN and NATIVE ARMY of India (exclusive of NATIVE ARTIFICERS and FOLLOWERS), for the Year 1900-1901.

	BERGAL COMMAND.			PUNJAB COMMAND.			MADRAS COMMAND.			BOMBAY COMMAND.			TOTAL.		
	Officers.	Warrant and Non-Commissioned Officers and Privates.	TOTAL.	Officers.	Warrant and Non-Commissioned Officers and Privates.	TOTAL.	Officers.	Warrant and Non-Commissioned Officers and Privates.	TOTAL.	Officers.	Warrant and Non-Commissioned Officers and Privates.	TOTAL.	Officers.	Warrant and Non-Commissioned Officers and Privates.	TOTAL.
EUROPEAN ARMY.															
Artillery	No. 147	No. (a) 4,456	No. 4,603	No. 122	No. (b) 4,342	No. 4,464	No. 85	No. (c) 2,590	No. 2,675	No. 136	No. (d) 3,866	No. 4,002	No. 490	No. 15,254	No. 15,744
Cavalry	87	1,788	1,875	87	1,788	1,875	58	1,192	1,250	29	596	625	261	5,364	5,625
Engineers*	82	...	82	87	...	87	40	...	40	45	...	45	254	...	254
Sub-Marine Mining Service	1	15	16	...	...	...	2	21	23	4	38	42	7	74	81
Infantry	493	17,080	17,573	496	14,062	14,468	290	10,040	10,330	319	11,044	11,363	1,508	52,226	53,734
Invalid and Veteran Establishment	2	2	4	...	...	...	3	6	9	...	...	...	5	8	13
Staff Corps*	266	...	266	208	...	208	124	...	124	149	...	149	747	...	747
General List, Cavalry*	...	...	...	...	...	...	2	...	2	1	...	1	3	...	3
General List, Infantry*	4	...	4	3	...	3	3	...	3	3	...	3	13	...	13
General Officers unemployed	8	...	8	11	...	11	3	...	3	7	...	7	29	...	29
TOTAL EUROPEAN ARMY	1,090	23,341	24,431	924	20,192	21,116	610	13,849	14,459	693	15,544	16,237	3,317	72,926	76,243
	European Officers and Non-Commissioned Officers.	Native Commissioned and Non-Commissioned Officers and Privates.	TOTAL.	European Officers and Non-Commissioned Officers.	Native Commissioned and Non-Commissioned Officers and Privates.	TOTAL.	European Officers and Non-Commissioned Officers.	Native Commissioned and Non-Commissioned Officers and Privates.	TOTAL.	European Officers and Non-Commissioned Officers.	Native Commissioned and Non-Commissioned Officers and Privates.	TOTAL.	European Officers and Non-Commissioned Officers.	Native Commissioned and Non-Commissioned Officers and Privates.	TOTAL.
NATIVE ARMY.															
Artillery	4	256	260	29	1,867	1,896	4	256	260	...	...	...	37	2,379	2,416
Body-Guard	2	121	123	...	...	...	2	72	74	2	70	72	6	263	269
Cavalry	100	6,250	6,350	156	9,845	10,001	30	1,848	1,878	73	4,682	4,755	359	22,625	22,984
Sappers and Miners	54	1,417	1,471	...	...	...	57	1,535	1,592	37	910	947	148	3,862	4,010
Sub-Marine Mining	...	30	30	...	...	...	...	40	40	...	70	70	...	140	140
Infantry	218	22,115	22,333	374	37,519	37,893	288	27,329	27,617	249	24,436	24,685	1,129	111,399	112,528
TOTAL NATIVE ARMY	378	30,189	30,567	559	49,231	49,790	381	31,080	31,461	361	30,168	30,529	1,679	140,668	142,347
TOTAL EUROPEAN AND NATIVE ARMY	1,468	53,530	54,998	1,483	69,423	70,900	991	44,929	45,920	1,054	45,712	46,766	4,996	213,594	218,590

* Exclusive of Officers employed with regiments of Native Cavalry and Infantry and Corps of Sappers and Miners who are included in the strength of those arms.

(a) Includes 456 Native Drivers' Establishments who are fighting men.

(b) " 1,304

(c) " 391

(d) " 287

GOVERNMENT OF INDIA.
FINANCE AND REVENUE ACCOUNTS, 1900-1901.

Section L. L.—Special Defence Works.
Expenditure £6,864.

MAJOR HEAD.	No. of Account.	DETAIL OF ACCOUNTS.	Page.	AMOUNT OF EACH ACCOUNT.	
				Detail.	Major Head Total, Expenditure.
Special Defence Works .	69	Expenditure	212	...	£ 6,864
				TOTAL .	6,864

No. 69.—ABSTRACT ACCOUNT OF EXPENDITURE ON SPECIAL DEFENCE WORKS for, and to end of, the Year 1900-1901.

	AMOUNT EXPENDED.		
	To end of previous year.	During the year.	To end of the year.
	₹	₹	₹
INDIA.			
COAST DEFENCES.			
Aden Defences	32,45,671	...	32,45,671
Bombay "	41,08,927	...	41,08,927
Karachi "	17,64,922	...	17,64,922
Burma "	20,01,797	...	20,01,797
Bengal "	14,28,206	...	14,28,206
Pontoon sheers for landing heavy guns in Bombay, Karachi, and Aden	1,50,092	...	1,50,092
TOTAL COAST DEFENCES	1,26,99,615	...	1,26,99,615
FRONTIER DEFENCES.			
PUNJAB AND BALUCHISTAN.			
Improving the Bala Hissar, Peshawar	78,799	...	78,799
Water-supply, Jamrud	19,196	...	19,196
" Defensible Serai and Road, Landi Kotal	2,61,317	...	2,61,317
" Arsenal and Defensible position, Rawalpindi	21,49,367	...	21,49,367
Defensible position, Attock	9,70,894	...	9,70,894
Improving water-supply at Ghazi Ghât	5,309	...	5,309
Improvements to Ferozepur Arsenal Defences, etc.	4,33,634	...	4,33,634
Entrenched position and Block-houses for Railway Bridge at Sukkur	5,59,094	...	5,59,094
Block-houses for Railway Bridge over Sutlej near Bhawalpur	18,538	...	18,538
New Defensible Post, including accommodation at Mooltan	7,53,342	...	7,53,342
Block-houses for Railway Bridge over Chenab near Sher Shah	26,059	...	26,059
Bridge-head, Sher Shah	1,977	...	1,977
Defences of Post, Loralai	23,293	...	23,293
Miri Defences and Quetta Arsenal	13,27,946	...	13,27,946
Sind-Peshin Railway Defences	79,439	...	79,439
Defensible position in front of Quetta	18,28,181	...	18,28,181
Storage of guns, ammunition and tramway, Quetta	52,984	...	52,984
Accommodation for Ordnance Establishment, "	15,993	...	15,993
Staff Quarters, Peshin	11,343	...	11,343
Defences of Railway Bridge over the Lora at Said Hamid	48,967	...	48,967
Chaman Post, Depot for Stores, Magazine, etc.	2,12,951	...	2,12,951
Defences, Khojak Tunnel	1,51,075	...	1,51,075
Targets for Experiments at Pur	14,281	...	14,281
Communications, Peshin	20,31,148	...	20,31,148
Remodelling emplacements, Quetta	21,529	...	21,529
TOTAL FRONTIER DEFENCES	1,10,96,656	...	1,10,96,656
ARMAMENTS.			
Aden Defences	27,85,000	—47,473	27,37,527
Other than for Aden—			
Coast Defences	1,44,54,837	1,40,588	1,45,95,425
Frontier Defences	33,97,956	42,627	34,40,583
TOTAL ARMAMENTS	2,06,37,793	1,35,742	2,07,73,535
TOTAL WORKS AND ARMAMENTS	4,44,34,064	1,35,742	4,45,69,806
<i>Deduct—Chargeable to Ordinary Military Works Grant</i>	<i>(a) 15,04,091</i>	<i>...</i>	<i>15,04,091</i>
	4,29,29,973	1,35,742	4,30,65,715
ESTABLISHMENT	42,97,728	...	42,97,728
TOOLS AND PLANT	3,64,338	...	3,64,338
SUSPENSE	1,19,597	—1,19,597	...
PROFIT AND LOSS	1,060	...	1,060
TOTAL SPECIAL DEFENCE WORKS	4,77,12,696	16,145	4,77,28,841
<i>Deduct—Amount recovered from Home Government on account of moiety of expenditure in Aden</i>	<i>9,08,053</i>	<i>...</i>	<i>9,08,053</i>
	4,68,04,643	16,145	4,68,20,788
<i>Deduct—Payments by Secretary of State brought to account in India</i>	<i>2,25,53,652</i>	<i>16,145</i>	<i>2,25,69,797</i>
NET OUTLAY IN INDIA	2,42,50,991	...	2,42,50,991
Total India converted into £ at 15 £1	1,616,733	...	1,616,733
EXPENDITURE IN ENGLAND—			
On moiety, Aden Defences	137,430	...	137,430
" Armaments	1,199,183	6,601	1,205,784
" Other Stores, etc., for India	108,206	263	108,469
TOTAL EXPENDITURE ON SPECIAL DEFENCE WORKS	3,061,552	6,864	3,06,415
(a) Aden Defences			
Bombay "	4,56,744		
Karachi "	1,10,360		
Rangoon "	98,751		
Bengal "	1,61,185		
Sukkur "	21,086		
Ferozepur Arsenal	39,237		
Defensible Post, Mooltan	2,04,860		
	4,11,868		
	15,04,091		

GOVERNMENT OF INDIA.
FINANCE AND REVENUE ACCOUNTS, 1900-1901.

Section M.—Provincial.

Expenditure £190,588.

MAJOR HEAD.	No. of Account.	DETAIL OF ACCOUNTS.	Page.	AMOUNT OF EACH ACCOUNT.		
				Detail.	Major Head Total.	
					Revenue.	Expenditure.
				£	£	£
Adjustment on account of Provincial Services.	70	Adjustments between Imperial and Provincial through Land Revenue—				
		Net Contribution to Provincial . . .	214	1,546,552	...	...
	71	Provincial Balances, Surpluses and Deficits .	215	1,524,419	27,189	184,282
	72	Local Balances, Surpluses and Deficits .	216	872,601	18,577	52,072
		Provincial and Local Surpluses and Deficits	...	...	45,766	236,354
	73	Net Provincial and Local Surplus . . .	217	...	...	190,588

No. 70.—ACCOUNT of CONTRIBUTIONS between IMPERIAL and PROVINCIAL REVENUES adjusted by addition to, or deduction from, the IMPERIAL or PROVINCIAL SHARE of LAND REVENUE in 1900-1901.

[Credits + Debits — to Provincial Revenues.]

NATURE OF CONTRIBUTION.	Central Provinces.	Burma.	Assam.	Bengal.	North-Western Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Contribution under the Provincial Settlements in order to provide for deficiency of assigned Revenue as compared with assigned Expenditure	R +4,66,000	R +39,05,000	R +1,56,000	R -14,19,000	R +3,83,000	R +2,58,000	R +16,46,000	R +76,10,000	R +1,30,05,000
Special Contributions—									
In consequence of subsequent modifications of the Provincial Settlements	...	-7,50,000	+3,80,000	-3,62,890	...	+2,09,714	-34,419	+1,24,950	-4,32,645
In aid of Plague Expenditure	...	...	...	...	...	...	...	...	...
In aid of Famine Expenditure	...	...	...	...	...	...	...	...	...
In aid of Special Police, Public Works and Miscellaneous Expenditure	...	...	+2,400	-4,500	+9,271	+1,84,275	...	+2,01,741	+3,93,187
To cover the Provincial deficits of the year	+33,18,013	...	...	...	...	+8,26,412	...	+60,84,570	+1,02,28,995
In aid of Provincial Resources generally	...	...	...	...	...	...	...	...	...
In adjustment of Inter-provincial transactions	+32,964	-16,843	-6,100	-13,067	-10,054	...	+16,843	...	+3,743
Total Special Contributions	+33,50,977	-7,66,843	+3,76,300	-3,80,457	-783	+12,20,401	-17,576	+64,11,261	+1,01,93,280
TOTAL CONTRIBUTIONS FROM IMPERIAL TO PROVINCIAL	+38,16,977	+31,38,157	+5,32,300	-17,99,457	+3,82,217	+14,78,401	+16,28,424	+1,40,21,261	+2,31,98,280
LAND REVENUE DISTRIBUTED ACCORDING TO PROVINCIAL SETTLEMENTS—									
Imperial	23,50,113	1,06,62,077	20,71,566	2,96,67,988	4,84,58,208	1,46,17,862	4,17,54,919	2,31,85,545	17,27,68,278
Provincial	23,50,114	2,13,24,154	41,43,131	98,89,330	1,61,52,736	97,45,241	1,39,18,307	77,28,515	8,52,51,528
TOTAL	47,00,227	3,19,86,231	62,14,697	3,95,57,318	6,46,10,944	2,43,63,103	5,56,73,226	3,09,14,060	25,80,19,806
DISTRIBUTION AFTER RECKONING THE ABOVE CONTRIBUTIONS—									
Imperial (a)	-14,66,864	75,23,920	15,39,266	3,14,67,445	4,80,75,991	1,31,39,461	4,01,26,495	91,64,284	14,95,69,998
Provincial (a)	61,67,091	2,44,62,311	46,75,431	80,89,873	1,65,34,953	1,12,23,642	1,55,46,731	2,17,49,776	10,84,49,808
Net Contribution from Imperial to Provincial R 2,31,98,280 converted into £ at R15=£1									1,546,552

(a) Does not include Land Revenue wholly Imperial or Provincial.

NO. 71.—ACCOUNT of PROVINCIAL RECEIPTS, DISBURSEMENTS, and BALANCES, for the Year ended 31st March 1901.

	Opening Balance.	RECEIPTS.		TOTAL.	DISBURSEMENTS.		TOTAL.	Closing Balance.	PROVINCIAL SURPLUSES.	PROVINCIAL DEFICITS.
		Revenue as per Account No. 9.	Transfers between Provincial and Local.		Expenditure as per Account No. 10.	Transfers between Provincial and Local.			Increase of Balance.	Decrease of Balance.
	R	R	R	R	R	R	R	R	R	R
Central Provinces	...	92,10,100	25,148	92,35,248	88,29,978	4,05,270	92,35,248	...	...	...
Burma	1,15,45,342	3,61,34,412	3,45,360	4,80,25,194	3,49,47,542	16,090	3,49,63,632	1,30,61,562	15,16,220	...
Assam	(a) 5,39,856	70,97,060	7,280	76,44,196	69,47,870	2,43,293	71,91,169	4,53,027	...	86,829
Bengal	38,18,388	4,80,96,865	64,253	5,19,79,506	4,62,99,367	14,18,527	4,77,17,894	42,61,612	4,43,224	...
N.-W. Provinces and Cudd.	40,39,438	3,69,75,716	5,79,523	4,15,94,677	3,49,15,556	18,34,894	3,67,50,450	48,44,227	8,04,789	...
Punjab	...	1,99,38,669	6,39,778	2,05,78,447	2,04,57,097	1,21,350	2,05,78,447	...	...	...
Madras	(a) 5,66,874	3,24,95,705	3,45,141	3,34,07,720	3,28,97,473	2,64,386	3,31,61,859	2,45,861	...	3,21,013
Bombay	...	4,50,92,403	1,27,901	4,52,20,304	4,43,53,055	8,67,249	4,52,20,304	...	...	...
TOTAL	R 2,05,09,898	23,50,41,010	21,34,384	25,76,85,292	22,96,47,938	51,71,065	23,48,19,003	2,28,66,289	27,64,233	4,07,842
Converted into £ at Rs15=£1								£ 1,524,419	184,282	27,189
Net Provincial Surplus								£	157,093	

(a) Differs from last year's closing balance by 1 for corrections since made.

No. 72.—ACCOUNT of INCORPORATED LOCAL FUNDS, for the Year ended 31st March 1901.

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FINANCE AND REVENUE ACCOUNTS OF THE

	Opening Balance.	RECEIPTS.		Total Revenue and Transfers.	Debt (Deposit and Advances).	Total, including Balance and Debt.	DISBURSEMENTS.		Total Expenditure and Transfers.	Debt (Deposits and Advances).	Total, including Debt.	Closing Balance.	INCORPORATED LOCAL FUND SURPLUSES, EXCLUDING DEBT.	INCORPORATED LOCAL FUND DEFICITS, EXCLUDING DEBT.
		Revenue as per Account No. 11.	Transfers between Provincial and Local.				Expenditure as per Account No. 12.	Transfers between Provincial and Local.					Increase of Balance.	Decrease of Balance.
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
India, General	99,803	1,95,545	...	1,95,545	12,000	3,07,348	1,78,643	...	1,78,643	3,100	1,81,743	1,25,605	16,902	...
Central Provinces	2,69,882	7,01,478	(a) 4,07,094	11,08,572	1,72,516	15,50,970	12,43,116	(a) 26,972	12,70,088	1,73,542	14,43,630	1,07,340	...	1,61,516
Burma	11,99,731	23,77,765	16,090	23,93,855	...	35,93,586	20,42,701	3,45,360	23,88,061	1,053	23,89,114	12,04,472	5,794	...
Assam	3,42,280	9,19,413	2,43,299	11,62,712	51,947	15,56,939	12,60,424	7,280	12,67,704	50,354	13,18,058	2,38,881	...	1,04,992
Bengal	(f) 35,59,750	68,02,248	14,18,527	82,20,775	15,64,577	1,33,85,102	81,06,876	64,253	81,71,129	15,64,841	97,35,970	36,49,132	49,646	...
N. W. Provinces and Oudh	(f) 15,29,536	1,06,32,592	(b) 18,83,996	1,25,16,588	71,198	1,41,17,322	1,17,61,346	(b) 6,28,625	1,23,89,971	79,591	1,24,69,562	16,47,760	1,26,617	...
Punjab	13,65,371	45,02,491	(c) 1,25,422	46,27,913	1,70,656	61,63,940	39,44,966	(c) 6,43,850	45,88,816	1,72,321	47,61,137	14,02,803	39,097	...
Madras	(f) 21,76,988	1,33,76,285	(d) 2,70,623	1,36,46,908	46,06,488	2,04,30,384	1,27,52,499	(d) 3,51,378	1,31,03,877	47,97,699	1,79,01,576	25,28,808	5,43,031	...
Bombay	22,16,614	38,80,166	(e) 10,58,408	49,47,574	1,02,333	72,66,521	46,40,656	(e) 3,19,060	49,59,716	1,22,589	50,82,305	21,84,216	...	12,142
TOTAL . R	1,27,99,955	4,33,96,983	54,23,459	4,88,20,442	67,51,715	6,83,72,112	4,59,31,227	23,86,778	4,83,18,005	69,65,090	5,52,83,095	1,30,89,017	7,81,087	2,78,650
Converted into £ at Rs = £1												£ 872,601	52,072	18,577
Net Local Surplus												£	33,495	

(a) Includes R 1,824 on account of transfers from one Local Fund to another.
 (b) " R 49,102 " " " "
 (c) " R 4,072 " " " "
 (d) " R 6,237 " " " "
 (e) " R 1,91,159 " " " "
 (f) Differs from last year's closing balance by 1 for corrections since made.

No. 73.—ACCOUNT of PROVINCIAL and LOCAL SURPLUSES and PROVINCIAL and LOCAL DEFICITS, for the Year ended 31st March 1901.

	Provincial Surpluses, as per Account No. 71.	Local Fund Surpluses, as per Account No. 72.	Total Provincial and Local Surpluses.	Provincial Deficits, as per Account No. 71.	Local Fund Deficits, as per Account No. 72.	Total Provincial and Local Deficits.	PROVINCIAL AND LOCAL SURPLUSES.	PROVINCIAL AND LOCAL DEFICITS.
							Increase of Balance.	Decrease of Balance.
	R	R	R	R	R	R	R	R
India, General	...	16,902	16,902	...	...	...	16,902	...
Central Provinces	...	...	...	...	1,61,516	1,61,516	...	1,61,516
Burma	15,16,220	5,794	15,22,014	...	...	...	15,22,014	...
Assam	...	...	...	86,829	1,04,992	1,91,821	...	1,91,821
Bengal	4,43,224	49,646	4,92,870	...	...	...	4,92,870	...
N.-W. Provinces and Oudh	8,04,789	1,26,617	9,31,406	...	...	...	9,31,406	...
Punjab	...	39,097	39,097	...	...	...	39,097	...
Madras	...	5,43,031	5,43,031	3,21,013	...	3,21,013	2,22,018	...
Bombay	...	...	...	...	12,142	12,142	...	12,142
TOTAL . R	27,64,233	7,81,087	35,45,320	4,07,842	2,78,650	6,86,492	32,24,307	3,65,479
NET PROVINCIAL AND LOCAL SURPLUS . R							28,58,828	
Do. Converted into £ at R15=£1 £							190,588	

M.—Provincial Adjustments.
B C

GOVERNMENT OF INDIA.

FINANCE AND REVENUE ACCOUNTS, 1900-1901.

Section N.—Expenditure not charged to Revenue.

Revenue £2,427,645. Expenditure £11,044,855.

MAJOR HEAD.	No. of Account.	DETAIL OF ACCOUNTS.	Page.	AMOUNT OF EACH ACCOUNT.		
				Detail.	Major Head Total.	
					Revenue.	Expenditure.
Capital Expenditure on Railways and Irrigation Works not charged to Revenue.	74	General Abstract of Expenditure and Results (Summary)	220	£	£	£
				...	...	...
	75	State Railways—Construction	222	...	...	1,434,865
	75A	Detailed Account of East Indian Railway	224	1,126,438	...	...
	75B	„ „ Eastern Bengal Railway	225	147,789	...	...
	75C	„ „ Oudh and Rohilkhand Railway	226	192,947	...	...
	75D	„ „ North-Western Railway	227	391,535	...	...
	75E	„ „ South Indian Railway	228	23,130	...	...
	75F	„ „ Great Indian Peninsula Railway	229	6,168,562	...	...
	76	Irrigation Works—Construction	230	...	...	590,483
Redemption of Liabilities.	77	Capital Charge involved in Redemption of Liabilities	233	...	...	5,922,350
General Public Works Statements.	78	Details of Expenditure on Establishment	234	...	...	...
	79	Charges for Establishment and the percentage it bears to the outlay on works and repairs	238	...	...	...
	79A	Details and distribution of Expenditure on Tools and Plant	240	...	...	...
Capital Account of Indian Railway Companies.	80	Capital raised and deposited by Companies	242	...	1,405,424	177,800
		Outlay of Railway Companies and Repayments	242	...	1,021,221	2,919,357
TOTAL					2,427,645	11,044,855

N.—Exp. not charged to Revenue.

2 G 2

No. 74.—SUMMARY of CAPITAL EXPENDITURE

[£1 is recorded for every 15 rupees in

		CONSTRUCTION *						
		RAILWAYS.			IRRIGATION.			
YEARS.	No. of Items.	India.	England.	TOTAL.	India.	England.	TOTAL.	Total Construction.
1		2	3	4	5	6	7	8
		£	£	£	£	£	£	£
Prior to 1876-77	1	4,513,368	3,727,203	8,240,571	8,194,113	1,191,847	9,385,660	17,626,531
1876-77	2	1,380,129	616,118	2,002,247	679,566	3,096	682,662	2,684,909
1877-78	3	1,039,498	1,146,549	2,806,047	589,872	274	590,146	3,396,193
1878-79	4	1,741,262	683,406	2,424,668	554,256	9,403	563,719	2,988,387
1879-80	5	2,400,184	782,175	3,182,359	442,272	3,206	445,478	3,627,837
1880-81	6	2,421,484	1,265,375	3,686,859	465,613	...	465,613	4,152,472
1881-82	7	1,427,340	802,816	2,230,156	407,880	...	407,880	2,638,036
1882-83	8	1,038,626	448,416	1,487,042	233,571	1,762,582	1,996,153	3,483,195
1883-84	9	1,798,743	769,825	2,568,568	652,481	21,384	673,865	3,242,433
1884-85	10	2,079,703	1,077,705	3,157,408	631,212	4,458	635,670	3,793,078
1885-86	11	2,168,748	1,787,175	3,955,923	503,421	6,594	510,015	4,465,938
1886-87	12	2,365,419	1,321,074	3,686,493	436,569	2,009	438,578	4,125,071
1887-88	13	446,121	1,109,027	1,555,148	410,980	0,919	411,899	1,973,047
1888-89	14	28,923	772,021	800,946	335,254	4,357	339,611	1,160,557
1889-90	15	878,540	997,583	1,876,128	303,975	1,993	305,968	2,182,066
1890-91	16	885,174	1,072,357	1,957,531	378,611	7,306	385,917	2,343,448
1891-92	17	1,431,014	864,309	2,295,323	544,689	10,676	555,365	2,850,688
1892-93	18	2,151,360	1,034,673	3,186,033	392,205	9,391	401,596	3,587,629
1893-94	19	2,012,594	711,971	2,724,565	494,294	13,299	507,593	3,232,158
1894-95	20	2,191,890	799,811	2,991,701	434,503	4,716	439,279	3,430,980
1895-96	21	1,950,445	679,562	2,630,007	501,667	3,612	505,279	3,135,286
1896-97	22	1,691,170	1,146,843	2,838,013	527,984	2,501	530,485	3,368,498
1897-98	23	1,621,118	809,010	2,430,128	488,535	6,573	495,108	2,925,236
1898-99	24	2,548,860	766,839	3,315,699	449,745	3,321	453,066	3,768,745
1899-1900	25	1,843,515	605,337	2,448,852	627,136	10,477	637,613	3,086,465
1900-1901	26	787,041	647,002	1,434,043	617,927	7,877	625,804	2,059,847
TOTAL		45,468,277	26,444,187	71,912,464	20,378,371	3,097,961	23,476,332	95,388,796

* Construction includes purchase, if not effected by means of an annuity or by incurring a specific amount of debt. The purchase of the Calcutta & 500; in 1870-71, £11,007; in 1874-75, £83,800; in 1875-76, £4,250; total, £560,694. The purchase of the Nalhati Railway, under England 1869-70, £1,043,098. The purchase of the Madras Irrigation and Canal Company's Under † Includes £7,117 in respect of

† In stating the figures of the accounts up to 1884-85 the original figures in the published accounts have been recast by distributing the charge for exchange among the respective heads and the revised totals converted at Rs 15 = £1.

DISTRIBUTION of CAPITAL EXPENDITURE on STATE RAILWAYS and

STATE RAILWAYS.	India, General.	Central Provinces	Burma.	Assam.
India R	—80,11,428	—73,384	...	6,39,520
Add—Difference on account of exchange . . . R	...	29	...	...
Deduct—Charged to Revenue R	...	...	...	—1,329
Net—India R	—80,11,428	—73,355	...	6,51,849
Converted at Rs 15 = £1 . . . £	—534,095	—4,890	...	43,466
England £	83,829	1,131	...	...
TOTAL £	—450,266	—3,759	...	43,456
IRRIGATION.				
India R	...	...	9,89,618	...
Add—Difference on account of exchange . . . R	...	...	...	...
Net—India R	...	...	9,89,618	...
Converted at Rs 15 = £1 . . . £	...	...	65,974	...
England £	...	...	...	...
TOTAL £	...	...	65,974	...

on STATE RAILWAYS and IRRIGATION WORKS.

[respect of transactions in India.]

MANNER IN WHICH THE CHARGES FOR CONSTRUCTION IN THE PRECEDING COLUMNS HAVE BEEN RECORDED IN THE ACCOUNTS.*										Capital charge in- volved by incurring a specific amount of debt in purchase, or in the Redemption of Liabili- ties.	GRAND TOTAL.
No. of Items.	CHARGED AGAINST REVENUE.						Not charged to Revenue.	Total Construc- tion.			
	Famine Insurance.		Frontier Railways prior to 1884-85.	Preliminary Expenditure &c., on Railways not originally charged to Construction.	Railways other than those in the preceding columns.	Irrigation Works other than those under Famine In- surance.			Total charged against Revenue.		
	Railways.	Irrigation Works.									
	9	10	11	12	13	14	15	16=8+15	17=8	18	19
	£	£	£	£	£	£	£	£	£	£	£
1	...	...	...	195,638	...	3,552,665	3,748,303	13,878,228	17,626,531	...	17,626,531
2	...	...	...	20,331	5,176	53,367	78,874	2,000,035	2,684,909	...	2,684,909
3	...	...	...	15,291	18,640	52,728	83,659	3,309,534	3,390,193	...	3,390,193
4	...	...	...	109,988	4,534	32,770	147,202	2,841,095	2,988,387	...	2,988,387
5	...	...	927,285	226,746	4,457	40,725	1,275,213	2,352,624	3,627,837	9,573,056†	13,200,893
6	...	...	1,633,249	12,955	2,899	56,233	1,705,336	2,447,136	4,152,472	...	4,152,472
7	454,935	60,299	140,946	89,606	105,210	629	887,634	1,810,408	2,698,042	586,300	3,284,342
8	—88,755	175,629	179,202	104,385	40,129	1,491	408,984	3,074,211	3,483,195	480,333	3,963,528
9	432,832	83,815	55,073	—188,540	15,936	199	504,315	2,738,118	3,242,433	566,201	3,808,694
10	630,971	163,627	...	...	175,007	...	975,335	2,817,743	3,793,078	1,314,746	5,107,824
11	392,667	124,538	...	...	421,370	10,453	940,028	3,516,910	4,465,938	1,086,045	5,551,983
12	133,333	71,986	...	15,705	122,051	1,673	344,748	3,780,323	4,125,071	4,914,540	9,039,617
13	...	60,670	...	...	53,904	1,863	110,497	1,850,550	1,973,047	...	1,973,047
14	...	47,024	...	605	14,934	5,994	68,557	1,092,000	1,100,557	10,336,049	11,496,606
15	...	47,038	...	9,840	3,315	5,679	60,472	2,115,594	2,182,066	...	2,182,066
16	...	49,594	...	37,123	—782	13,756	99,691	2,243,757	2,343,448	4,692,557	7,036,025
17	323,197	51,954	...	10,414	108,122	16,968	517,355	2,333,333	2,850,688	...	2,850,688
18	056,312	40,529	...	—70	226,324	7,007	930,102	2,657,527	3,587,629	...	3,587,629
19	707,303	37,567	...	8,281	49,208	15,570	817,689	2,414,109	3,232,158	...	3,232,158
20	371,245	28,740	...	39,326	13,73	14,412	466,826	2,904,154	3,430,980	...	3,430,980
21	353,245	25,545	...	13,504	5,107	13,089	410,490	2,724,796	3,135,286	...	3,135,286
22	...	31,220	...	196	8,500	5,093	45,609	3,322,919	3,368,558	...	3,368,558
23	...	25,011	...	6,264	2,528	8,476	42,279	2,882,957	2,925,230	...	2,925,230
24	460,235	7,779	...	8,141	969	9,568	486,622	3,282,053	3,768,745	...	3,768,745
25	...	23,930	...	8,784†	2,356	15,723	50,793	3,035,672	3,086,465	...	3,086,465
26	...	31,114	...	...	—822	4,207§	34,499	2,025,348	2,059,847	5,922,350	7,982,197
	4,827,523	1,323,279	2,938,755	820,413	1,403,634	3,916,968	15,265,572	80,123,224	95,388,796	19,472,243	134,861,039

and South-Eastern Railway is included in the following years: under India in 1853-59, £134,925; under England in 1868-69, £332,152; in 1869-70, in 1871-72, £30,000. The purchase of the East India Irrigation Company's Undertaking, under England, in 1868-69, £14,000; and in takings, under England, in 1882-83, £1,762,582; in 1883-84, £12,785; in 1884-85, £702; in 1885-86, £2,144.

† 1,00,750 Debt incurred in India.

‡ Survey outlay brought on to the construction account of the following Railways—

Kaunia-Dhubri Extension	6,650
Kushalnagar-Kohat-Thal	2,134
	£ 8,784

§ is made up thus—

Bengal Canals	2,955
Madras "	480
Bombay "	872
	£ 4,207

* Includes past outlay on the Dhaka and Tribeni Canals, £9,474, and on Shwebo Canal £188.

IRRIGATION WORKS not charged to REVENUE, by PROVINCES, during 1900-1901.

Bengal.	N.-W. P. and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
63,19,262	12,22,743	19,36,730	52,44,663	40,11,243	1,17,89,399
5,311	2,795	7,607	315	168	16,225
...	...	...	...	...	—12,329
68,24,573	12,25,538	10,44,387	52,44,978	40,11,411	1,18,17,953
454,071	81,763	129,626	349,665	267,427	787,863
174,491	111,630	269,249	...	6,516	647,002
629,102	193,387	398,875	349,665	274,043	1,431,865
—1,203	3,59,962	43,89,548	8,31,857	21,68,106	87,38,858
...	...	118	...	...	198
—1,203	3,59,962	43,89,746	8,32,857	21,68,106	87,39,085
—80	23,998	292,650	55,524	144,540	582,616
...	...	7,877	...	...	7,877
—80	23,998	300,527	55,524	144,540	590,483

N.—Exp. not charged to Revenue.

No. 75.—ABSTRACT ACCOUNT of CAPITAL EXPENDITURE

PROVINCES AND RAILWAYS.		No. of Items.	EXPENDITURE DURING THE YEAR.							NET OUTLAY.	
			Construction (including Plant and Rolling-stock.)	General Charges.	Stores and Advances.	Receipts on Capital Account.	DEDUCT Stores and advances paid for in previous years & charged to works in current year in excess of payments on the same account.	NET TOTAL.	Deduct—Outlay met from Debentures raised through Companies.		
			R	R	R	R	R	R	R	R	
India, General.											
East Indian	1	1,57,37,746	4,32,152	7,36,765	10,098	...	1,68,96,565	2,64,74,916	—95,78,351		
Rajputana-Malwa system, including	2	4,35,947	700	16,52,856	...	...	20,89,503	...	20,89,503		
Godhra-Rutlam-Nagda	3	...	...	...	...	...	...	...	...		
Palampur-Deesa	4	48,950	...	...	...	...	48,950	...	48,950		
Bhopal	5	...	...	...	...	2,48,976	2,48,976	...	—2,48,976		
Store-keeper for State Railways	6	...	...	9,34,881	...	...	9,34,881	...	9,34,881		
Expenditure in England for Stores purchased and remaining unappropriated	7	...	...	...	...	...	...	...	...		
Central Provinces.											
Warora Colliery	8	8,061	183	...	...	64,628	—56,384	...	—56,384		
Umari Colliery	9	...	...	...	...	...	...	...	...		
Bilaspur-Etawah	10	...	...	...	...	...	...	...	...		
Nagpur Chhattisgarh Depreciation Account	11	...	...	...	...	...	...	...	...		
Burma.											
Burma	12	...	...	...	...	...	...	...	...		
Assam.											
Assam-Bengal { Part I	13	35,034	...	...	...	...	35,034	...	35,034		
{ Part II	14	10,88,866	...	...	...	4,33,435	6,55,431	...	6,55,431		
Chittagong Jetties	15	—38,616	...	...	...	...	—38,616	...	—38,616		
Jorhat	16	...	...	...	453	11,327	—11,780	...	—11,780		
Cherra-Companyganj	17	...	...	...	206	343	—549	...	—549		
Bengal.											
Eastern Bengal system	18	19,59,315	46,122	2,11,406	...	...	22,16,843	...	22,16,843		
Kaunia-Dhubri Extension	19	17,29,772	1,02,868	...	...	...	18,32,640	...	18,32,640		
Tirhoot	20	44,16,043	2,77,819	7,04,232	5,644	...	53,92,450	...	53,92,450		
Ranaghat-Bhagwangola	21	...	...	...	...	...	...	...	...		
North-Western Provinces and Oudh.											
Oudh and Rohilkhand	22	26,09,095	1,07,213	1,81,056	3,161	...	28,94,203	...	28,94,203		
Agra-Delhi Chord	23	6,625	...	...	...	...	6,625	...	6,625		
Lucknow-Bareilly	24	...	...	...	...	...	...	...	...		
Punjab.											
North Western	25	33,37,200	95,121	24,41,015	313	...	58,73,023	...	58,73,023		
Khushnagar-Kohat-Thal	26	1,44,727	41,815	1,56,325	6	...	3,42,861	...	3,42,861		
Peshawar Railway Reserve Material	27	...	...	...	...	2,30,744	—2,30,744	...	—2,30,744		
Frontier Railway Reserve Material	28	...	100	...	...	2,126	—2,026	...	—2,026		
Petroleum Operations, Baluchistan	29	42,83,424	1,79,564	...	...	...	44,02,988	...	44,02,988		
Jullunder-Hoshiarpur	30	...	...	...	...	...	...	...	...		
Ludhiana-Ferozepur	31	...	...	...	...	...	...	...	...		
Madras.											
South Indian	32	2,91,127	2,762	53,052	...	...	3,46,941	...	3,46,941		
Do. Madura Pamban Section	33	6,53,780	1,98,067	5,66,752	1,558	...	14,17,041	...	14,17,041		
Tinnevely-Quilon (British Section)	34	3,64,507	99,325	2,34,562	1,472	...	6,96,922	37,59,234	—2,08,835		
Do. do. (Native State Section)	35	11,35,335	2,96,465	5,833	1,197	...	14,36,436	...	14,36,436		
East Coast, Northern Section	36	42,83,424	1,79,564	...	...	...	44,02,988	...	44,02,988		
Do. Southern Section	37	4,77,846	36,348	1,28,545	2,591	...	6,40,148	...	6,40,148		
Bezwada Extension	38	—33	...	...	...	...	—33	...	—33		
Guntakal-Mysore Frontier	39	3,769	...	...	...	...	3,769	...	3,769		
Bellary-Kistna	40	...	...	...	...	...	...	...	...		
Mayavaram-Mutupet	41	...	...	...	...	...	...	...	...		
Vizagapatam-Raipur	42	...	...	...	...	...	...	...	...		
Bombay.											
Great Indian Peninsula	43	34,57,120	89,611	49,11,562	47,65,118	...	36,93,175	...	36,93,175		
Shadipalli-Jodhpur Frontier	44	5,00,300	44,645	...	248	1,45,619	3,99,078	...	3,99,078		
Hyderabad-Shadipalli	45	18,399	...	...	...	...	18,399	...	18,399		
Southern Mahratta (Depreciation on works)	46	...	...	...	...	...	...	...	...		
TOTAL CONSTRUCTION OF STATE RAILWAYS											
			4,27,04,339	20,50,880	1,20,18,842	47,92,065	11,37,198	5,17,44,798	3,02,34,150	2,15,10,648	
Total Converted into £ at Rs=£1										1,434,043	
Charged to Revenue { Famine Relief and Insurance											...
{ Construction of Railways charged against Revenue											—822
{ Preliminary Expenditure, etc., not originally charged to Construction											...
Not charged to Revenue { India											787,863
{ England											647,002
TOTAL										1,434,043	

on the CONSTRUCTION of STATE RAILWAYS during, and to the end of, the Year 1900-1901.

Number of Items.	TOTAL EXPENDITURE TO END OF THE YEAR.								REMARKS.
	Construction (including Plant and Rolling- stock).	General Charges.	Stores and Advances.	TOTAL.	Deduct Receipts on Capital Account.	NET TOTAL.	Deduct—Out- lay met from Deben- tures raised through Companies.	NET OUTLAY.	
	R	R	R	R	R	R	R	R	
1	10,76,21,538	32,17,200	1,28,36,832	12,36,75,570	1,00,57,375	11,36,18,195	6,92,18,056	4,44,00,139	See Account No. 75A.
2	14,00,80,119	91,50,455	47,40,901	15,39,71,475	2,87,731	15,36,83,744	...	15,36,83,744	(a) Contribution by the
3	4,93,307	14,897	...	4,18,264	(a) 1,85,000	2,33,264	...	2,33,264	Palampur Durbar.
4	24,88,777	...	...	24,88,707	4,111	24,84,596	...	(b) 24,84,596	(b) Represents amount
5	25,900	...	446	26,406	2,521	23,885	...	23,885	contributed by the State
6	...	...	9,34,881	9,34,881	...	9,34,881	...	9,31,881	for Construction
7	14,27,722	9,250	2,35,635	16,72,607	1,806	16,70,801	...	16,70,801	R24,24,026 and Survey
8	1,82,672	...	...	1,82,672	...	1,82,672	...	1,82,672	Charges R60,370.
9	75,132	...	...	75,132	...	75,132	...	75,132	
10	6,57,038	...	...	6,57,038	...	6,57,038	...	6,57,038	
11	7,02,26,632	69,03,995	...	7,71,30,627	2,18,303	7,69,12,324	...	7,69,12,324	
12	36,03,883	...	...	36,03,883	...	36,03,883	...	36,03,883	
13	4,83,72,012	...	21,28,634	5,05,00,646	...	5,05,00,646	...	5,05,00,646	
14	6,26,220	...	...	6,26,220	...	6,26,220	...	6,26,220	
15	8,37,218	41,247	35,238	9,13,703	3,577	9,10,126	...	9,10,126	
16	6,80,397	1,07,846	...	7,88,243	19,547	7,68,696	...	7,68,696	
17	8,35,27,331	49,66,610	35,39,853	9,20,33,794	12,47,564	9,07,86,230	...	9,07,86,230	See Account No. 75B.
18	24,45,693	1,33,904	...	25,79,597	...	25,79,597	...	25,79,597	
19	4,00,10,393	25,58,867	18,15,519	4,43,84,689	1,08,953	4,42,75,736	...	4,42,75,736	
20	2,77,037	25,676	...	3,02,713	263	3,02,450	...	3,02,450	
21	3,44,32,655	13,87,953	20,57,389	3,78,77,997	34,98,250	3,43,79,747	...	3,43,79,747	See Account No. 75C.
22	96,094	4,819	...	1,00,913	21	1,00,892	...	1,00,892	
23	48,24,362	3,06,580	...	51,30,942	9,803	51,21,139	...	51,21,139	
24	36,19,17,758	2,29,21,123	1,13,54,447	39,61,93,328	74,26,210	38,87,67,118	...	38,87,67,118	See Account No. 75D.
25	1,76,727	41,815	1,56,325	3,74,867	6	3,74,861	...	3,74,861	
26	...	...	1,30,734	1,30,734	...	1,30,734	...	1,30,734	
27	...	33,546	43,12,059	43,45,605	23	43,45,582	...	43,45,582	
28	1,19,198	...	...	1,19,198	11	1,19,187	...	1,19,187	
29	14,531	...	...	14,531	...	14,531	...	14,531	
30	28,311	...	...	28,311	...	28,311	...	28,311	
31	2,48,80,569	20,10,289	23,06,611	2,91,97,469	39,30,904	2,52,66,565	...	2,52,66,565	See Account No. 75E.
32	8,18,159	2,77,609	6,06,420	17,02,188	1,604	17,00,584	...	17,00,584	
33	5,89,009	1,43,298	2,94,016	10,26,323	1,653	10,24,670	...	10,24,670	
34	11,35,335	2,96,465	5,833	14,37,633	1,197	14,36,436	...	14,36,436	
35	2,88,00,000	21,08,003	...	3,09,74,009	39,653	3,09,34,356	...	3,09,34,356	
36	5,64,24,812	38,08,601	15,00,524	6,17,03,937	62,425	6,17,11,512	...	6,17,11,512	
37	10,36,876	1,17,275	...	11,54,151	2,472	11,54,679	...	11,54,679	
38	52,88,767	6,13,692	...	59,02,459	82	59,02,377	...	59,02,377	
39	1,50,24,005	15,74,423	...	1,65,98,428	20,012	1,65,78,416	...	1,65,78,416	
40	22,49,717	2,72,341	...	25,22,058	...	25,22,058	...	25,22,058	
41	2,45,035	...	...	2,45,035	...	2,45,035	...	2,45,035	
42	1,88,19,927	13,18,071	49,13,627	2,50,52,225	48,21,381	2,02,30,844	...	2,02,30,844	See Account No. 75F.
43	20,40,226	1,96,275	1,03,493	23,39,994	1,252	23,38,742	...	23,38,742	
44	17,44,228	1,17,521	...	18,61,749	68	18,61,681	...	18,61,681	
45	5,27,071	...	...	5,27,071	...	5,27,071	...	5,27,071	
	1,06,48,68,359	6,47,40,246	5,40,09,417	1,18,36,18,022	3,19,53,778	1,15,16,64,244	7,29,77,290	1,07,86,86,954	
							£	71,912,464	
							£	4,827,523	See Account No. 50C.
							£	4,342,389	See Accounts No. 51, and
							£	8,20,413	No. 67.
							£	36,858,965	
							£	25,063,174	
							£	71,912,464	

N.—Exp. not charged to Revenue.

No. 75A.—CAPITAL ACCOUNT of the EAST INDIAN RAILWAY during, and to end of, the Year 1900-1901.

DETAILS OF CAPITAL OUTLAY.	During the year.	To end of previous year.	TOTAL.
DEBT INCURRED IN, OR CREATED FOR, THE PURCHASE OF THE LINE :			
Debentures and Debenture Stock	£ ...	4,450,000	4,450,000
India 4 per cent. Stock issued in redemption of portion of Annuity	£ ...	5,115,939	5,115,939
India 4 per cent. Rupee Debt issued in redemption of portion of Annuity (Rs. 1,06,750)	£ ...	7,117	7,117
India 3½ per cent. Stock issued in redemption of portion of Annuity and 4½ per cent. Debenture Stock	£ ...	2,243,196	2,243,196
India 3 per cent. Stock issued in redemption of portion of Annuity and 4½ per cent. Debenture Stock	£ ...	223,630	223,630
TOTAL DEBT	£ ...	12,039,882	12,039,882
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE :			
Overdrawn Capital to 31st December 1879	R ...	26,45,269	26,45,269
Capital Account : Preliminary Expenses	" 8,530	4,80,120	4,88,650
Land	" 3,91,766	26,91,377	30,83,143
Formation	" 6,25,042	29,55,284	35,80,326
Bridge-work	" 7,76,221	1,23,48,946	1,31,25,167
Fencing	" 65,081	12,88,966	13,54,047
Ballast and Permanent-way	" 27,18,020	2,22,47,697	2,49,65,717
Stations and Buildings	" 35,84,938	1,26,90,692	1,62,75,680
Plant	" 5,25,581	36,68,606	41,94,187
Ferries, etc.	" 22,837	11,88,887	12,11,724
Rolling-stock	" 68,80,268	2,82,58,117	3,51,38,385
General Charges	" 4,32,152	27,85,048	32,17,200
New Minor Works	" 18,075	10,830	28,905
Suspense Accounts	" 7,36,765	1,21,00,067	1,28,36,832
Exchange	" ...	1,69,960	1,69,960
Collieries Block	" 1,21,337	12,39,041	13,60,378
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE	" 1,69,06,663	10,67,68,907	12,36,75,570
Deduct—Value of Stores, Cash Deposits, etc., received from Company on purchase of Line, viz. :—			
(1) Cash Deposits, etc., made over to the new Undertaking	} ...	84,87,507	84,87,507
(2) Stores made over to the new Undertaking			
(3) Sale-proceeds of surplus stores and dismantled buildings		15,59,770	15,59,770
Total Deductions	" 10,098	1,00,47,277	1,00,57,375
NET CAPITAL OUTLAY SINCE PURCHASE OF LINE	R 1,68,96,565	9,67,21,630	(a) 11,36,18,195
Ditto Ditto converted into £ at Rs. 15 = £1	£ 1,126,438	6,448,109	7,574,547
TOTAL DEBT AND CAPITAL OUTLAY	£ 1,126,438	18,487,691	19,614,429
CHARGED IN ENGLAND	£ ...	12,032,765	12,032,765
CHARGED IN INDIA	£ 1,126,438	6,455,226	(b) 7,581,664

(a) The difference between this amount and the net outlay in Account No. 75 is the equivalent of the amounts raised by the issue of debentures since the purchase of the line, Rs. 6,92,18,056.

(b) Includes the debt of £ 7,117 (Rs. 1,06,750) incurred in India on the purchase.

No. 75B.—CAPITAL ACCOUNT of the EASTERN BENGAL RAILWAY during, and to end of, the Year 1900-1901.

DETAILS OF CAPITAL OUTLAY.	During the year.	To end of previous year.	TOTAL.
DEBT INCURRED IN, OR CREATED FOR, THE PURCHASE OF THE LINE :			
Debentures and Debenture Stock taken over £	...	811,616	811,616
Debenture discharged in anticipation of purchase ₹	...	150,000	150,000
India 3½ per cent. Stock issued in redemption of portion of Annuity and 4 per cent. Debenture Stock £	...	608,060	608,060
India 3 per cent. Stock issued in redemption of portion of 4 per cent. Debenture Stock £	...	108	108
TOTAL DEBT £	...	1,569,784	1,569,784
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE :			
Overdrawn Capital to 30th June 1884 ₹	...	4,24,484	4,24,484
Capital Account: Preliminary Expenses "	...	4,64,627	4,64,627
Land "	63,086	45,75,529	46,38,615
Formation "	1,21,779	56,61,153	57,82,932
Bridge-work "	3,24,521	1,26,02,192	1,29,26,713
Fencing "	1,03,290	16,93,165	17,96,455
Electric Telegraph "	258	7,605	7,863
Ballast and Permanent-way "	1,16,228	2,41,14,372	2,42,30,600
Stations and Buildings "	4,85,887	1,14,07,099	1,18,92,986
Plant "	49,608	20,98,450	21,48,058
Ferries, etc. "	1,16,005	13,27,092	14,43,097
Rolling-stock "	5,78,653	1,55,14,718	1,60,93,371
General Charges "	46,122	49,20,488	49,66,610
Suspense Accounts "	2,11,406	33,28,447	35,39,853
Exchange "	...	15,77,530	16,77,530
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE "	22,16,843	8,98,16,951	9,20,33,794
Deduct—Value of Stores, Cash Deposits, etc., received from Company on purchase of Line, viz :—			
(1) Value of Stores made over to the new Undertaking "	...	7,27,879	7,27,879
(2) Other Receipts on Capital Account "	...	5,19,685	5,19,685
Total Deductions "	...	12,47,564	12,47,564
NET CAPITAL OUTLAY SINCE PURCHASE OF LINE ₹	22,16,843	8,85,69,387	9,07,86,230
Ditto Ditto converted into £ at R 15=£1 £	147,789	5,904,626	6,052,415
TOTAL DEBT AND CAPITAL OUTLAY £	147,789	7,474,410	(a) 7,622,199
CHARGED IN ENGLAND £	174,491	4,422,690	4,597,181
CHARGED IN INDIA £	—26,702	3,051,720	3,025,018

(a) Made up as under :—

Eastern Bengal, to close of 1892-93	3,147,860
Northern " do. do.	1,618,815
Dacca do. do.	446,699
Assam-Bihar do. do.	844,377
Kaunia-Dhurla do. do.	64,834
Barsoi-Kissengunge do. do.	88,679
Outlay on the system from 1893-94 to 1900-1901	1,410,935

TOTAL CAPITAL OUTLAY IN INDIA AND IN ENGLAND 7,622,199

N.—Exp. not charged to Revenue.

No. 75C.—CAPITAL ACCOUNT of the OUDH AND ROHILKHAND RAILWAY during, and to end of, the Year 1900-1901.

DETAILS OF CAPITAL OUTLAY.	During the year.	To end of previous year.	TOTAL.
DEBT INCURRED IN, OR CREATED FOR, THE PURCHASE OF THE LINE :			
Discharge of Debentures of the Company which fell due in May, June and August 1888, in anticipation of purchase £	...	1,885,000	1,885,000
Purchase of the property of the Company £	...	5,036,049	5,036,049
Amount of Debentures and Debenture Stock of the Company for which the Secretary of State incurred the liability on the purchase £	...	3,415,000	3,415,000
TOTAL DEBT £	...	10,336,049	10,336,049
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE :			
Capital Account : Preliminary Expenses R	...	2,54,960	2,54,960
Land "	2,00,464	6,55,359	8,55,823
Formation "	41,445	14,65,268	15,06,713
Bridge-work "	10,15,563	71,62,522	81,78,085
Fencing "	98,134	15,13,212	16,11,346
Ballast and Permanent-way "	7,05,759	1,32,77,806	1,39,83,565
Stations and Buildings "	3,80,721	40,99,317	44,80,038
Plant "	32,229	4,08,031	4,40,260
Rolling-stock "	1,34,780	29,87,085	31,21,865
General Charges "	1,07,213	12,80,740	13,87,953
Suspense Accounts "	1,81,056	18,76,333	20,57,389
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE "	28,67,364	3,49,80,633	3,78,77,997
Deduct—Value of Stores, Cash Deposits, etc., received from Company on purchase of Line, viz. :—			
(1) Value of Stores and Cash made over to the new Undertaking "	...	33,02,053	33,02,053
(2) Other Receipts on Capital Account "	3,161	1,93,036	1,96,197
Total Deductions "	3,161	34,95,089	34,98,250
NET CAPITAL OUTLAY SINCE PURCHASE OF LINE R	28,94,203	3,14,85,544	3,43,79,747
Ditto Ditto converted into £ at R15=£1 £	192,947	2,099,036	2,291,983
TOTAL DEBT AND CAPITAL OUTLAY £	192,947	12,435,085	(a) 12,628,032
CHARGED IN ENGLAND £	111,686	11,517,728	11,629,414
CHARGED IN INDIA £	81,261	917,357	998,618
(a) Outlay on the Oudh and Rohilkhand Railway, including Lucknow-Rae Bareilly Section, to close of 1894-95			
Bareilly-Rampur-Moradabad Railway to close of 1894-95			10,377,078
Cannore-Burhwal (metre gauge) section to close of 1896-97			48,903
Rae Bareilly-Benares section to close of 1897-98			145,966
Outlay from 1895-96 to 1900-1901			508,322
			806,863
TOTAL			12,628,032

No. 75D.—CAPITAL ACCOUNT of the NORTH WESTERN RAILWAY during, and to end of, the Year 1900-1901.

DETAILS OF CAPITAL OUTLAY.	During the year.	To end of previous year.	TOTAL.
DEBT INCURRED IN, OR CREATED FOR, THE PURCHASE OF THE SIND, PUNJAB AND DELHI LINE:			
India 3½ per cent. Stock issued in redemption of portion of Annuity £	...	4,911,621	4,911,621
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE:			
Overdrawn Capital to 31st December 1885 R	...	28,70,470	28,70,470
Capital Account: Preliminary Expenses "	2,476	37,21,678	37,24,154
Land "	1,25,747	34,29,176	33,54,923
Formation "	1,76,490	6,13,03,619	6,14,80,109
Bridge-work "	97,259	8,99,92,598	9,00,90,257
Fencing "	1,05,598	43,33,070	44,38,668
Electric Telegraph "	...	1,71,957	1,71,957
Ballast and Permanent-way "	11,36,298	9,95,55,802	10,06,92,100
Stations and Buildings "	10,25,748	3,07,28,463	3,17,54,211
Plant "	1,00,236	86,80,437	87,80,673
Ferries "	4,325	5,84,966	5,89,291
Rolling-stock "	5,63,023	4,39,52,042	4,45,15,065
General Charges "	95,121	2,28,26,002	2,29,21,123
Suspense Accounts "	24,41,015	89,13,432	1,13,54,447
Exchange "	...	94,55,880	94,55,880
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE	58,73,336	39,03,19,992	39,01,93,328
Deduct—Value of Stores, Cash Deposits, etc., received from Company on purchase of Line, viz. :—			
(1) Cash Deposits, etc., made over to the new undertaking "	}	...	48,36,651
(2) Stores made over to the new Undertaking "			
(3) Other receipts on Capital Account "		313	25,89,246
Total Deductions	313	74,15,897	74,26,210
NET CAPITAL OUTLAY SINCE PURCHASE OF LINE R	58,73,023	38,28,04,095	38,87,67,118
Ditto Ditto converted into £ at Rs 15 = £1 £	391,535	25,526,273	25,917,808
TOTAL DEBT AND CAPITAL OUTLAY £	391,535	30,437,894	(a) 30,829,429
CHARGED IN ENGLAND £	268,690	14,953,628	15,222,318
CHARGED IN INDIA £	122,845	15,484,266	15,607,111
(a) Made up as under :—			
Outlay on the Sind, Punjab and Delhi Railway :—			
Redemption of Annuities			4,911,621
Overdrawn Capital			191,375
" Ladus Valley Railway, to close of 1884-85			5,060,775
" Punjab Northern, Northern and Southern Sections, to close of 1884-85			5,090,157
" Sind-Pishin, Southern Section, ditto			942,196
Outlay on the North-Western system from 1885-86 to 1900-1901			14,633,415
TOTAL	TOTAL	30,829,429	

N.—Exp. not charged to Revenue.

No. 75E.—CAPITAL ACCOUNT of the SOUTH INDIAN RAILWAY during, and to end of, the Year 1900-1901.

DETAILS OF CAPITAL OUTLAY.	During the year.	To end of previous year.	TOTAL.
DEBT INCURRED IN, OR CREATED FOR, THE PURCHASE OF THE LINE :			
Debentures of the Company for which the Secretary of State incurred the liability on the purchase of the undertaking	£ ...	1,070,000	1,070,000
Purchase of the property of the Company 4,197,557	£ ...	3,197,557	3,197,557
Less—Capital deposited by the New Company 1,000,000			
Amount of Debenture Stock of the Company for which the Secretary of State incurred the liability on purchase	£ ...	425,000	425,000
TOTAL DEBT	£ ...	4,692,557	4,692,557
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE :			
Capital Account: Preliminary Expenses	R ...	4,67,017	4,67,017
Land	" 6,856	5,54,970	5,61,826
Formation	" 15,441	26,52,693	26,68,134
Bridge-work	" 12,849	57,29,770	57,42,619
Fencing	" 19,701	2,50,469	2,70,170
Electric Telegraph	" 3,620	29,868	33,488
Ballast and Permanent-way	" 6,043	62,68,328	62,74,371
Stations and Buildings	" 1,93,405	23,15,897	25,09,302
Plant	" 3,620	4,12,628	4,16,248
Rolling-Stock	" 29,592	56,65,442	56,95,034
General Charges	" 2,762	20,07,527	20,10,289
Suspense Accounts	" 53,052	22,53,559	23,06,611
Exchange	" ...	2,42,360	2,42,360
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE	" 3,46,941	2,88,50,528	2,91,97,469
Deduct—Value of Stores, Cash Deposits, etc., received from Company on purchase of Line, viz. :—			
(1) Value of Stores and Cash made over to the new Undertaking	" ...	34,14,850	34,14,850
(2) Other Receipts on Capital Account	" ...	5,16,054	5,16,054
Total Deductions	" ...	39,30,904	39,30,904
NET CAPITAL OUTLAY SINCE PURCHASE OF LINE	R 3,46,941	2,49,19,624	2,52,66,565
Ditto Ditto converted into £ at Rs=£ 1	£ 23,130	1,661,308	1,684,438
TOTAL DEBT AND CAPITAL OUTLAY	£ 23,130	6,353,865	6,376,995
CHARGED IN ENGLAND	£ ...	5,364,149	5,364,149
CHARGED IN INDIA	£ 23,130	989,716	1,012,846

No. 75F.—CAPITAL ACCOUNT of the GREAT INDIAN PENINSULA RAILWAY during, and to end of, the Year 1900-1901.

DETAILS OF CAPITAL OUTLAY.	During the year.	To end of previous year. (a)	TOTAL.
DEBT INCURRED IN, OR CREATED FOR, THE PURCHASE OF THE LINE:			
Amount of Debenture Stock of the Company for which the Secretary of State incurred the liability on purchase £	2,701,450	..	2,701,450
Amount of Debentures of the Company for which the Secretary of State incurred the liability on purchase £	3,220,900	...	3,220,900
TOTAL DEBT £	5,922,350	...	5,922,350
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE:			
Overdrawn Capital to 30th June 1900 R	25,81,999	...	25,81,999
Capital Account: Preliminary Expenses "	...	2,20,340	2,20,340
Land "	49,809	1,04,329	1,54,138
Formation "	22,780	12,17,121	12,39,901
Bridge-work "	2,81,369	32,63,678	35,45,047
Fencing "	15,223	7,16,358	7,31,581
Electric Telegraph "	14,992	...	14,992
Ballast and Permanent-way "	2,35,448	67,76,732	70,12,180
Stations and Buildings "	2,15,423	14,12,418	16,27,841
Plant "	12,916	4,07,293	4,20,209
Rolling-stock "	27,161	3,96,630	4,23,791
General Charges "	89,611	12,29,060	13,18,671
Suspense Accounts "	49,11,562	2,065	49,13,627
Exchange "	...	8,47,908	8,47,908
CAPITAL OUTLAY INCURRED SINCE PURCHASE OF LINE "	84,58,293	1,65,93,932	2,50,52,225
Deduct—Value of Stores, Cash Deposits, etc., received from Company on purchase of Line, viz. :—			
(1) Value of Stores made over to the new Undertaking "	47,65,118	...	47,65,118
(2) Other Receipts on Capital Account "	...	56,263	56,263
Total Deductions "	47,65,118	56,263	48,21,381
NET CAPITAL OUTLAY SINCE PURCHASE OF LINE R	(b) 36,93,175	1,65,37,669	2,02,30,844
Ditto ditto converted into £ at Rs5=£1 £	246,212	1,102,511	1,3487,23
TOTAL DEBT AND CAPITAL OUTLAY £	6,168,562	1,102,511	7,271,073
CHARGED IN ENGLAND £	5,922,350	537,656	6,460,006
CHARGED IN INDIA £	246,212	564,855	811,067

(a) Outlay on the Dhond-Manmad and Wardha Coal Railways which were amalgamated with the Great Indian Peninsula Railway from 1st July 1900.
(b) Includes Rs42,972 outlay on the Dhond-Manmad Railway.

N.—Exp. not charged to Revenue.

No. 76.—DETAILED ACCOUNT of CAPITAL EXPENDITURE on the CONSTRUCTION of MAJOR IRRIGATION WORKS during, and to end of,
the YEAR 1900-1901.

PROVINCES AND CANALS.	EXPENDITURE DURING THE YEAR.							TOTAL EXPENDITURE TO END OF THE YEAR.						
	Works.	Establishment.	Tools and Plant.	Suspense.	TOTAL.	Less Receipts on Capital Account.	NET TOTAL.	Works.	Establishment.	Tools and Plant.	Suspense.	TOTAL.	Less Receipts on Capital Account.	NET TOTAL.
MAJOR IRRIGATION WORKS.	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
Imperial.														
<i>Burma.</i>														
Mandalay Canal Project	7,34,946	1,23,351	6,664	—3,260	8,61,701	1,042	8,60,659	29,52,313	4,54,640	99,520	533	35,07,006	3,586	35,03,320
Shwabo Canal Project	1,08,138	11,235	9,084	504	1,28,959	...	1,28,959	1,10,398	11,754	9,117	504	1,31,773	...	1,31,773
	8,43,084	1,34,584	15,748	—2,756	9,90,660	1,042	9,89,618	30,62,711	4,66,394	1,08,637	1,037	36,38,779	3,686	36,35,093
Deduct—Outlay charged against Revenue (Account No. 64A)	...	...	...	...	...	...	...	2,260	521	33	...	2,814	...	2,814
	8,43,084	1,34,584	15,748	—2,756	9,90,660	1,042	9,89,618	30,60,451	4,65,873	1,08,604	1,037	36,35,965	3,686	36,32,279
<i>Bengal.</i>														
Orissa Project	26,243	5,614	173	...	32,030	...	32,030	1,91,80,625	46,94,300	20,71,166	...	2,59,46,091	86,795	2,58,59,296
Midnapore Canal	...	...	...	...	...	...	...	54,72,521	19,28,956	9,18,847	...	83,20,324	31,558	82,88,766
Tidal Canal	...	...	...	...	...	...	...	18,26,939	5,83,411	1,42,304	...	25,52,654	925	25,51,729
Sone Project	8,824	1,972	—1,203	...	9,593	...	9,593	1,88,80,105	52,21,142	21,63,534	...	2,62,64,841	4,20,521	2,58,44,320
TOTAL	35,067	7,586	—1,030	...	41,623	...	41,523	4,53,60,250	1,24,27,809	52,95,851	...	6,30,83,910	5,39,799	6,25,44,111
Deduct—Outlay charged against Revenue (Account No. 64A)	35,067	7,586	173	...	42,826	...	42,826	8,67,993	2,06,763	1,03,008	...	11,77,764	24	11,77,740
	...	...	—1,203	...	—1,203	...	—1,203	4,44,92,257	1,22,21,046	51,92,843	...	6,19,06,146	5,39,775	6,13,66,371
<i>N.-W. Provinces and Oudh.</i>														
Ganges Canal	64,450	13,161	858	1,704	80,173	1,420	78,753	2,40,76,652	39,99,802	2,62,091	2,37,055	2,85,75,600	1,95,764	2,83,79,836
Lower Ganges Canal	79,295	17,381	1,133	—22,691	75,118	2,228	72,890	2,66,00,305	52,90,724	19,07,792	3,47,115	3,41,45,036	4,21,256	3,37,24,080
Agra Canal	41,667	9,536	621	—4,544	47,280	49	47,231	70,16,570	15,48,362	3,41,362	70,595	89,76,889	48,197	89,28,692
Eastern Jumna Canal	48,631	10,038	622	15,510	74,801	156	74,645	30,35,065	5,94,201	46,388	82,101	37,57,755	12,041	37,45,714
Fatehpur Branch, Lower Ganges Canal	95,775	21,293	—1,888	—28,637	86,543	100	86,443	23,77,352	5,68,993	46,352	74,705	3,67,402	5,243	30,02,159
TOTAL	3,29,818	71,409	1,346	—38,658	3,63,915	3,953	3,59,962	6,31,05,944	1,20,02,082	26,03,985	8,11,571	7,85,23,582	6,82,501	7,78,41,081
Deduct—Outlay charged against Revenue (Account No. 64A)	...	...	...	...	...	...	...	17,812	34,248	...	...	52,060	3	52,057
	3,29,818	71,409	1,346	—38,658	3,63,915	3,953	3,59,962	6,30,88,132	1,19,67,834	26,03,985	8,11,571	7,84,71,522	6,82,498	7,77,89,024

<i>Punjab.</i>															
Western Jumna Branch	Canal, including Srsa	77,296	11,525	752	—32,291	57,282	...	57,282	1,27,52,123	32,44,579	2,12,411	1,42,599	1,63,51,712	11,481	1,63,40,231
Bari Doab Canal		1,34,165	27,841	1,839	13,764	1,77,609	...	1,77,609	1,40,31,602	31,26,808	5,23,631	127,475	1,78,09,516	16,955	1,77,92,561
Sirhind Canal		1,08,149	22,337	1,443	—9,524	1,16,405	...	1,16,405	1,66,56,823	44,93,069	21,06,077	1,31,867	2,33,87,836	1,07,518	2,32,80,318
Lower Sohag and Para Canal		5,539	1,274	83	2,452	9,348	...	9,348	5,27,749	1,55,818	7,091	15,767	7,06,425	76	7,06,349
Chenab Canal		5,91,753	1,35,628	3,657	—35,568	6,95,470	...	6,95,470	2,05,14,955	37,75,694	5,96,482	3,90,928	2,52,78,059	14,403	2,52,63,656
Sidhnai		27,236	5,939	387	—10,823	22,739	...	22,739	9,10,670	2,57,652	37,601	19,215	12,25,138	224	12,24,914
Jhelum		28,83,627	3,63,629	74,409	1,12,329	34,33,994	4,946	34,29,048	52,37,776	7,61,308	3,37,510	5,16,517	68,53,111	6,222	68,46,889
TOTAL		38,21,765	5,68,173	82,570	40,339	45,12,847	4,946	45,07,901	7,06,31,698	1,58,14,928	38,20,803	13,44,368	9,16,11,797	1,56,879	9,14,54,918
Deduct—Outlay charged against Revenue (Account No. 64A)		...	...	...	...	...	...	...	43,729	...	...	...	43,729	...	43,729
		38,21,765	5,68,173	82,570	40,339	45,12,847	4,946	45,07,901	7,05,87,969	1,58,14,928	38,20,803	13,44,368	9,15,68,068	1,56,879	9,14,11,189
<i>Madras.</i>															
Godavari Delta System		65,672	12,093	...	...	77,765	...	77,765	83,80,675	20,37,165	8,85,942	...	1,13,03,782	933	1,13,02,849
Kistna Delta System		1,14,093	21,630	—332	...	1,35,391	301	1,35,090	98,82,134	22,89,811	6,69,765	...	1,28,41,710	15,701	1,28,26,009
Pennér River Canal		83,793	19,051	...	...	1,02,844	...	1,02,844	39,98,017	8,56,747	1,43,047	...	49,97,811	55	49,97,756
Cauvery Delta System		3,70,399	85,192	5,495	...	4,61,087	...	4,61,087	20,53,787	4,78,303	82,411	...	26,14,501	1,985	26,12,516
Srivaikuntam System		4,904	1,128	...	...	6,032	...	6,032	10,81,406	2,97,259	10,524	...	13,89,189	369	13,88,820
Kurnool Canal		4,872	1,067	...	...	5,939	...	5,939	2,19,37,561	16,625	...	...	2,19,54,186	2,24,115	2,17,30,071
Barur Tank Project		1,032	233	...	...	1,265	...	1,265	3,22,857	74,206	6,883	...	4,03,946	22	4,03,924
Periyár Project		41,060	8,979	...	...	50,039	...	50,039	64,27,166	14,21,401	7,23,931	...	85,72,498	14,203	85,58,295
TOTAL		6,85,825	1,49,373	5,164	...	8,40,362	301	8,40,061	5,40,83,603	74,71,517	25,22,503	...	6,40,77,623	2,57,383	6,38,20,240
Deduct—Outlay charged against Revenue (Account No. 64A)		5,904	1,300	...	...	7,204	...	7,204	75,929	16,948	...	...	92,877	...	92,877
		6,79,921	1,48,073	5,164	...	8,33,158	301	8,32,857	5,40,07,674	74,54,569	25,22,503	...	6,39,84,746	2,57,383	6,37,27,363

N.—Exp. not charged to Revenue.

**No. 76.—DETAILED ACCOUNT of CAPITAL EXPENDITURE on the Construction of Major Irrigation Works during, and to end of,
the Year 1900-1901—contd.**

PROVINCES AND CANALS.	EXPENDITURE DURING THE YEAR.							TOTAL EXPENDITURE TO END OF THE YEAR.						
	Works.	Establishment.	Tools and Plant.	Suspense.	TOTAL.	Less Receipts on Capital Account.	NET TOTAL.	Works.	Establishment.	Tools and Plant.	Suspense.	TOTAL.	Less Receipts on Capital Account.	NET TOTAL.
MAJOR IRRIGATION WORKS—contd	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
<i>Imperial.</i>														
<i>Bombay.</i>														
Desert Canal	2,88,083	66,466	3,175	...	3,58,624	...	3,58,624	14,47,412	3,26,656	20,753	...	17,94,821	37	17,94,784
Bégari Canal	...	...	...	...	...	...	...	14,17,031	2,35,866	4,666	...	16,57,563	19	16,57,544
Eastern Nara Works	—1,07,000	—27,951	—5,328	...	—1,40,279	—3	—1,40,276	47,27,918	11,57,254	47,492	...	59,32,664	176	59,32,488
Hathmati Canal	...	...	...	...	...	...	...	3,83,636	99,517	9,060	...	4,92,213	1,288	4,90,925
Pravara River Works—Lakh Canal	...	...	...	...	...	...	...	2,64,529	68,641	19,477	...	3,52,647	201	3,52,446
Kādva River Works	4,944	2,156	...	...	7,100	...	7,100	5,65,412	1,46,292	17,016	...	7,28,720	140	7,28,580
Krishna Canal	...	...	...	...	...	...	...	6,74,654	1,42,209	1,682	...	8,18,545	...	8,18,545
Lower Panjhra River Works	...	...	...	...	...	...	...	3,67,303	74,888	3,228	...	4,45,419	37	4,45,382
Ekrak Tank	...	...	...	...	...	...	...	10,07,089	2,12,509	9,713	...	12,29,311	1,194	12,28,117
Mutha Canal	5,277	699	...	...	5,976	...	5,976	53,43,893	9,83,644	1,17,050	...	64,44,587	12,226	64,32,361
Unharwah Canal	11,006	2,531	...	...	13,537	...	13,537	5,13,143	1,08,262	2,258	...	6,23,663	...	6,23,663
Jamrao Canal	7,26,886	1,73,816	5,254	23	9,05,979	50	9,05,929	61,58,500	10,69,412	1,78,021	73	74,06,006	860	74,05,146
Dad Canal	5,06,242	61,344	2,507	...	5,70,093	...	5,70,093	12,92,925	2,26,608	14,794	...	15,34,327	34	15,34,293
Nasrat Canal	2,25,150	27,321	827	...	2,53,298	158	2,53,140	2,45,345	31,404	827	...	2,77,576	158	2,77,418
Naulakhi Canal	...	...	...	...	...	...	...	150	...	...	...	150	...	150
Mahiwah Canal	1,65,621	38,093	3,351	...	2,07,065	6	2,07,059	1,65,621	38,093	3,351	...	2,07,065	6	2,07,059
TOTAL	18,27,109	3,44,475	9,786	23	21,81,393	211	21,81,182	2,45,74,561	49,21,255	4,49,388	73	2,99,45,277	16,376	2,99,28,901
<i>Deduct—Outlay charged against Revenue (Account No. 64A)</i>	10,221	2,855	...	...	13,076	...	13,076	6,18,329	1,89,321	7,255	...	8,14,905	207	8,14,698
	18,16,888	3,41,620	9,786	23	21,68,317	211	21,68,106	2,39,56,232	47,31,934	4,42,133	73	2,91,30,372	16,169	2,91,14,203
TOTAL CONSTRUCTION	75,42,668	12,75,600	1,13,584	—1,052	89,30,800	10,453	89,20,347	26,08,18,767	5,31,03,985	1,48,01,167	21,57,049	33,08,80,968	16,56,624	32,92,24,344
<i>Deduct—Outlay charged against Revenue</i>	51,192	11,741	173	...	63,106	...	63,106	16,26,052	4,47,801	1,10,206	...	21,84,149	234	21,83,915
	74,91,476	12,63,859	1,13,411	—1,052	88,67,694	10,453	88,57,241	25,91,92,715	5,26,56,184	1,46,90,871	21,57,049	32,86,96,819	16,56,390	32,70,40,429
<i>Deduct—Amount spent on Construction from Ordinary Revenues to end of 1884-85</i>	...	...	...	...	...	...	...	...	...	...	...	...	...	5,40,24,150
Net—Irrigation Works—Construction (Not charged to Revenue)	...	...	...	...	...	...	88,57,241	...	...	...	...	...	...	27,30,16,279
Total converted into £ at Rs 15 = £ 1							590,483							18,201,085
India							582,606							15,108,820
England							7,877							3,092,265

No. 77.—ABSTRACT ACCOUNT of EXPENDITURE on the CAPITAL involved in the REDEMPTION of LIABILITIES of RAILWAY COMPANIES during, and to end of, the Year 1900-1901.

RAILWAYS AND DETAILS OF LIABILITIES.	During the year.	To end of previous year.	TOTAL.
	£	£	£
EAST INDIAN.			
Debentures and Debenture Stock	...	4,450,000	4,450,000
India 4 per cent. Stock issued in redemption of portion of Annuity	...	5,115,939	5,115,939
India 4 per cent. Rupee Debt issued in redemption of portion of Annuity (Rs. 1,06,750)	...	7,117	7,117
India 3½ per cent. Stock issued in redemption of portion of Annuity and 4½ per cent. Debenture Stock	...	2,243,196	2,243,196
India 3 per cent. Stock issued in redemption of portion of Annuity and 4½ per cent. Debenture Stock	...	223,630	223,630
TOTAL . £	...	12,039,882	12,039,882
EASTERN BENGAL.			
Debentures and Debenture Stock taken over	...	811,616	811,616
Debentures discharged in anticipation of purchase	...	150,000	150,000
India 3½ per cent. Stock issued in redemption of portion of Annuity and 4 per cent. Debenture Stock	...	608,060	608,060
India 3 per cent. Stock issued in redemption of portion of 4 per cent. Debenture Stock	...	108	108
TOTAL . £	...	1,569,784	1,569,784
SIND, PUNJAB AND DELHI.			
India 3½ per cent. Stock issued in redemption of Annuity	£	4,911,621	4,911,621
ODDH AND ROHILKHAND.			
Discharge of Debentures of the Company which fell due in May, June, and August 1888 in anticipation of purchase	...	1,885,000	1,885,000
Purchase of the property of the Company	...	5,036,049	5,036,049
Amount of the Debentures and Debenture Stock of the Company for which the Secretary of State incurred the liability on the purchase	...	3,415,000	3,415,000
TOTAL . £	...	10,336,049	10,336,049
SOUTH INDIAN.			
Purchase of the property of the Company	£ 4,197,557	}	3,197,557
Less—Capital deposited by New Company	„ 1,000,000		
Amount of Debentures of the Company for which the Secretary of State incurred the liability on purchase	...	1,070,000	1,070,000
Amount of Debenture Stock ditto ditto ditto	...	425,000	425,000
TOTAL . £	...	4,692,557	4,692,557
GREAT INDIAN PENINSULA.			
Amount of Debenture Stock of the Company for which the Secretary of State incurred the liability on purchase	2,701,450	...	2,701,450
Amount of Debentures ditto ditto ditto	3,220,900	...	3,220,900
TOTAL .	5,922,350	...	5,922,350
Grand Total .	5,922,350	33,549,893	39,472,243

N.—Exp. not charged to Revenue.

No 78.—DETAILED ACCOUNT of EXPENDITURE on ESTABLISHMENT

(Excluding

INDIA

PARTICULARS.	No. of Items.	OTHER PUBLIC WORKS.					RAJPUTANA.		TOTAL.
		Director General of Military Works.	Central India.	Coorg.	Hyderabad.	Port Blair.	Other Public Works.	Irrigation.	
		₹	₹	₹	₹	₹	₹	₹	₹
DIRECTION.									
<i>Chief Engineer and Secretariat.</i>									
Director-General and Assistants	1	96,995	...	...	...	...	...	...	...
Chief Engineers and Assistants	2	2,04,823	...	...	...	...	...	...	...
Upper and Lower Subordinates	3	...	...	...	...	...	...	...	...
Office Establishment	4	1,08,615	...	...	...	...	...	...	...
Travelling Allowances	5	13,298	...	...	...	...	...	...	...
Office Expenses	6	28,612	...	...	...	...	...	...	...
Presidency and Local Allowances	7	4,103	...	...	...	...	...	...	...
Presidency House-rent	8	...	...	...	...	...	...	...	...
TOTAL	9	4,56,446	...	...	...	...	...	...	...
<i>Superintending Engineers.</i>									
Superintending Engineers and Assistants	10	...	...	...	...	...	17,751	...	17,751
Upper and Lower Subordinates	11	...	...	...	...	...	...	...	...
Office and Petty Establishments	12	...	...	1,604	...	...	13,236	...	13,236
Travelling Allowances	13	...	...	76	...	...	2,799	...	2,799
Office Expenses	14	...	...	112	...	...	3,066	...	3,066
Presidency and Local Allowances	15	...	...	...	...	...	...	...	...
Presidency House-rent	16	...	...	...	...	...	...	...	...
TOTAL	17	...	...	1,792	...	...	36,852	...	36,852
TOTAL DIRECTION	18	4,56,446	...	1,792	...	...	36,852	...	36,852
CONSTRUCTION.									
Engineer Establishment	19	9,12,738	20,751	11,288	...	...	34,670	...	34,670
Upper Subordinates	20	3,25,532	10,304	10,670	...	8,325	14,426	...	14,426
Lower Subordinates	21	95,758	7,500	3,200	...	990	6,147	...	6,147
Petty Establishment	22	75,110	4,412	733	...	...	7,187	...	7,187
Office ditto	23	3,13,005	9,069	5,367	...	...	36,054	...	36,054
Medical ditto	24	...	...	...	...	...	...	...	...
Accountants	25	60,569	4,500	2,202	...	...	8,640	...	8,640
Travelling Allowances	26	1,93,887	9,866	7,921	...	170	17,445	...	17,445
Office Expenses	27	99,611	2,478	1,898	...	...	17,457	...	17,457
Presidency and Local Allowances	28	2,748	...	...	...	...	...	...	...
Presidency House-rent	29	59,122	...	...	...	...	...	...	...
TOTAL CONSTRUCTION	30	21,58,080	69,510	43,249	...	9,485	1,41,027	...	1,41,027
ACCOUNTS.									
Examiners, Deputies and Assistants	31	39,522	...	...	...	...	8,555	...	8,555
Accountants	32	31,779	...	2,000	...	...	2,880	...	2,880
Office Establishment	33	39,353	...	...	...	...	6,678	...	6,678
Travelling Allowances	34	4,736	...	...	...	...	1,262	...	1,262
Office Expenses	35	4,345	...	...	...	...	1,094	...	1,094
Presidency and Local Allowances	36	...	...	...	...	...	...	...	...
Presidency House-rent	37	...	...	...	...	...	...	...	...
TOTAL ACCOUNTS	38	1,19,735	...	2,000	...	...	20,469	...	20,469
INSPECTORS OF LOCAL WORKS AND THEIR ESTABLISHMENTS, ETC.									
REVENUE ESTABLISHMENT	39	...	...	...	...	...	...	...	...
NAVIGATION ESTABLISHMENT, ETC.	40	...	...	...	...	...	...	1,035	1,035
SPECIAL ESTABLISHMENT	41	...	...	...	...	...	...	...	...
LEAVE AND PENSION ALLOWANCES DEBITABLE TO NATIVE STATES	42	...	...	...	...	...	...	...	...
BARRACK DEPARTMENT	43	...	...	...	...	...	...	...	...
ROORKEE WORKSHOPS	44	2,19,776	...	...	...	...	2,134	...	2,134
TOTAL AMOUNT AUDITED	45	29,54,037	69,510	47,041	...	9,485	2,00,482	1,035	2,01,517
Add—Charges by other Branches and Departments, etc.	47	24,985	28,563	—5	2,892	...	103	78,324	78,427
TOTAL	48	29,79,022	98,073	47,036	2,882	9,485	2,00,585	79,359	2,79,944
Deduct—Charges to other Branches and Departments, etc.	49	2,84,850	22,667	—45	...	...	1,15,168	...	1,15,168
GRAND TOTAL	50	26,94,172	75,406	47,081	2,882	9,485	85,417	79,359	1,64,776

of the PUBLIC WORKS DEPARTMENT during the Year ended 31st March 1901.

Railways.)

GENERAL.

No. of Items.	BALUCHISTAN.			TOTAL.			CENTRAL PROV- INCES.	BURMA.			ASSAM.	CARRIED FORWARD.			
	Other Public Works.	Irriga- tion.	TOTAL.	Other Public Works.	Irriga- tion.	TOTAL.		Other Public Works.	Irriga- tion.	TOTAL.		Other Public Works.	Other Public Works.	Irriga- tion.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
1	...	...	...	96,995	...	96,995	...	...	...	...	...	96,995	...	...	96,995
2	...	...	...	2,04,823	...	2,04,823	...	58,148	...	58,148	42,015	3,04,986	...	...	3,04,986
3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4	...	...	...	1,08,615	...	1,08,615	...	66,787	...	66,787	20,861	1,96,263	...	...	1,96,263
5	...	...	...	13,298	...	13,298	...	2,100	...	2,100	2,240	17,638	...	...	17,638
6	...	...	...	28,612	...	28,612	...	4,821	...	4,821	7,171	40,604	...	...	40,604
7	...	...	...	4,103	...	4,103	...	2,700	...	2,700	1,539	8,342	...	...	8,342
8	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9	...	...	...	4,56,446	...	4,56,446	...	1,34,556	...	1,34,556	73,826	6,64,828	...	...	6,64,828
10	...	...	...	17,751	...	17,751	41,578	99,306	...	99,306	...	1,58,635	...	...	1,58,635
11	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
12	...	...	...	14,840	...	14,840	62,503	82,508	...	82,508	...	1,59,851	...	...	1,59,851
13	...	...	...	2,875	...	2,875	6,099	9,412	...	9,412	...	18,386	...	...	18,386
14	...	...	...	3,178	...	3,178	27,344	10,802	...	10,802	...	41,324	...	...	41,324
15	...	...	...	...	...	...	...	296	...	296	...	296	...	...	296
16	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17	...	...	...	38,644	...	38,644	1,37,524	2,02,324	...	2,02,324	...	3,78,492	...	...	3,78,492
18	...	...	...	4,95,090	...	4,95,090	1,37,524	3,36,880	...	3,36,880	73,826	10,43,320	...	...	10,43,320
19	...	209	209	9,99,417	209	9,99,626	1,20,431	3,72,665	35,634	4,08,299	84,812	15,77,325	35,843	...	16,13,168
20	...	1,471	1,471	3,69,257	1,471	3,70,728	60,291	1,89,561	4,324	1,93,885	99,758	7,18,867	5,795	...	7,24,662
21	...	...	...	1,13,595	...	1,13,595	34,492	74,255	11,729	85,984	23,621	2,45,963	11,729	...	2,57,692
22	...	3,498	3,498	87,472	3,498	90,970	12,527	20,003	2,300	22,303	20,066	1,40,068	5,858	...	1,45,926
23	...	600	600	3,04,095	600	3,04,695	1,13,416	1,87,667	13,208	2,00,875	86,305	7,51,483	13,808	...	7,65,291
24	...	...	...	...	...	...	59,174	3,552	2,430	5,982	...	62,726	2,430	...	65,156
25	...	...	...	75,311	...	75,311	19,986	43,465	3,379	46,844	13,859	1,52,621	3,379	...	1,56,000
26	...	1,431	1,431	2,28,860	1,431	2,30,291	...	1,68,819	15,066	1,83,885	62,180	4,59,869	16,497	...	4,76,366
27	...	361	361	1,21,444	361	1,21,805	13,168	38,214	2,389	40,603	7,481	2,07,656	2,750	...	2,10,406
28	...	480	480	2,748	480	3,228	...	1,52,481	12,201	1,64,682	27,335	1,82,504	12,681	...	1,95,245
29	...	...	...	59,122	...	59,122	...	...	...	...	...	59,122	...	...	59,122
30	...	8,050	8,050	24,21,351	8,050	24,29,401	4,33,485	12,50,702	1,02,720	13,53,422	4,52,746	45,58,284	1,10,770	...	46,69,054
31	...	...	...	48,077	...	48,077	8,627	30,035	...	30,035	12,103	98,842	...	...	98,842
32	...	...	...	36,659	...	36,659	8,683	23,104	...	23,104	10,568	79,014	...	...	79,014
33	...	...	...	46,031	...	46,031	16,832	43,538	...	43,538	15,353	1,21,754	...	...	1,21,754
34	...	...	...	5,998	...	5,998	2,537	5,518	...	5,518	2,381	16,434	...	...	16,434
35	...	...	...	5,439	...	5,439	11,172	1,847	...	1,847	1,279	19,737	...	...	19,737
36	...	...	...	...	...	...	...	5,236	...	5,236	3,472	8,708	...	...	8,708
37	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
38	...	...	...	1,42,204	...	1,42,204	47,851	1,09,278	...	1,09,278	45,156	3,44,489	...	...	3,44,489
39	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
40	...	...	...	...	1,035	1,035	...	...	...	...	...	...	1,035	...	1,035
41	...	...	...	...	...	...	...	...	2,96,063	2,96,063	...	2,96,063	...	...	2,96,063
42	...	...	...	...	...	...	(a) 24,768	...	...	...	...	24,768	...	...	24,768
43	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44	...	...	...	2,21,910	...	2,21,910	...	...	...	...	...	2,21,910	...	...	2,21,910
45	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46	...	8,050	8,050	32,80,555	9,085	32,89,640	6,43,628	16,96,860	3,98,783	20,95,643	5,71,728	61,68,003	4,32,636	...	66,00,639
47	47,589	675	48,264	1,04,117	78,999	1,83,116	5,218	227	42,001	42,228	1,742	1,11,304	1,21,000	...	2,32,304
48	47,589	8,725	56,314	33,84,672	88,084	34,72,756	6,48,846	16,97,087	4,40,784	21,37,871	5,73,470	62,79,307	5,53,636	...	68,32,943
49	...	...	...	4,22,640	...	4,22,640	11,974	4,47,420	10,137	4,57,557	30,540	9,12,574	10,137	...	9,22,711
50	47,589	8,725	56,314	29,62,032	88,084	30,50,116	6,36,872	12,49,667	4,30,647	16,80,314	5,42,930	53,66,733	5,43,499	...	59,10,232

(a) Special Irrigation Establishment.

N.—Exp. not charged to Revenue.

No. 78.—DETAILED ACCOUNT of EXPENDITURE on ESTABLISHMENT

(Excluding

PARTICULARS.	No. of Items.	BROUGHT FORWARD.			BENGAL.			NORTH-WESTERN PROVINCES AND OUDH.		
		Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.
		R	R	R	R	R	R	R	R	R
DIRECTION,										
<i>Chief Engineer and Secretariat.</i>										
Director-General and Assistants	1	96,995	...	96,995	...	...	...	...	...	...
Chief Engineers and Assistants	2	3,04,986	...	3,04,986	1,11,190	...	1,11,190	44,960	46,899	91,859
Upper and Lower Subordinates	3	...	...	...	...	...	...	...	...	...
Office Establishment	4	1,96,263	...	1,96,263	1,00,341	...	1,00,341	53,364	34,514	87,878
Travelling allowances	5	17,638	...	17,638	7,505	...	7,505	7,532	6,423	13,955
Office expenses	6	40,604	...	40,604	14,569	...	14,569	12,211	10,739	22,950
Presidency and local allowances	7	8,342	...	8,342	6,684	...	6,684	...	...	...
Presidency house-rent	8	...	...	...	1,174	...	1,174	...	...	...
TOTAL	9	6,64,828	...	6,64,828	2,41,463	...	2,41,463	1,18,067	98,575	2,16,642
Superintending Engineers.										
Superintending Engineers and Assistants	10	1,58,635	...	1,58,635	52,925	58,046	1,10,971	59,667	52,535	1,12,202
Upper and Lower Subordinates	11	...	...	...	1,201	...	1,201	...	...	...
Office and Petty Establishments	12	1,59,851	...	1,59,851	31,831	34,968	66,799	20,204	28,498	48,702
Travelling allowances	13	18,386	...	18,386	4,324	6,212	10,536	6,194	6,851	13,045
Office expenses	14	41,324	...	41,324	3,888	4,481	8,369	3,991	10,721	14,712
Presidency and local allowances	15	296	...	296	...	...	...	...	...	...
Presidency house-rent	16	...	...	...	791	705	1,496	...	...	...
TOTAL	17	3,78,492	...	3,78,492	94,960	1,04,412	1,99,372	90,056	98,605	1,88,661
TOTAL DIRECTION	18	10,43,320	...	10,43,320	3,36,423	1,04,412	4,40,835	2,08,123	1,97,180	4,05,303
CONSTRUCTION.										
Engineer Establishment	19	15,77,325	35,843	16,13,168	1,37,182	1,04,578	3,31,760	2,49,070	3,31,102	5,80,172
Upper Subordinates	20	7,18,867	5,795	7,24,662	1,00,712	1,20,182	2,20,894	1,32,711	82,159	2,14,870
Lower Subordinates	21	2,45,963	11,720	2,57,683	25,948	82,587	1,08,535	51,693	87,417	1,39,110
Petty Establishment	22	1,40,068	5,858	1,45,926	11,144	34,498	45,642	22,706	61,737	84,443
Office ditto	23	7,51,483	13,808	7,65,291	68,682	88,947	1,57,629	1,26,617	1,01,157	2,27,774
Medical ditto	24	62,726	2,430	65,156	1,749	7,119	8,868	22,124	9,509	31,633
Accountants	25	1,52,621	3,379	1,56,000	11,074	23,889	35,863	20,791	26,450	47,241
Travelling allowances	26	4,59,889	16,497	4,76,386	57,552	1,10,970	1,68,522	1,10,579	1,47,484	2,58,063
Office expenses	27	2,07,656	2,750	2,10,406	15,766	23,454	39,220	26,704	46,344	73,048
Presidency and local allowances	28	1,82,564	12,681	1,95,245	5,731	2,124	7,855	...	...	...
Presidency house-rent	29	5,122	...	5,122	3,854	1,635	5,489	...	...	...
TOTAL CONSTRUCTION	30	45,58,284	1,10,770	46,69,054	4,40,294	6,89,983	11,30,277	7,62,995	8,93,359	16,56,354
ACCOUNTS.										
Examiners, Deputies and Assistants	31	98,842	...	98,842	31,437	...	31,437	30,085	13,662	43,747
Accountants	32	79,014	...	79,014	27,665	...	27,665	24,889	14,496	39,385
Office Establishment	33	1,21,754	...	1,21,754	38,868	...	38,868	41,181	18,907	60,088
Travelling allowances	34	16,434	...	16,434	3,534	...	3,534	2,802	1,748	4,550
Office expenses	35	19,737	...	19,737	3,013	...	3,013	3,457	1,728	5,185
Presidency and local allowances	36	8,708	...	8,708	1,560	...	1,560	...	...	...
Presidency house-rent	37	...	...	...	2,254	...	2,254	...	...	...
TOTAL ACCOUNTS	38	3,44,489	...	3,44,489	1,08,331	...	1,08,331	1,02,414	50,541	1,52,955
INSPECTORS OF LOCAL WORKS AND THEIR ESTABLISHMENTS, ETC.										
REVENUE ESTABLISHMENT	39	...	...	...	38,440	...	38,440	...	...	...
NAVIGATION ESTABLISHMENT, ETC.	40	...	1,035	1,035	...	2,44,261	2,44,261	...	5,27,007	5,27,007
SPECIAL ESTABLISHMENT	41	...	2,96,063	2,96,063	...	1,13,944	1,13,944	...	12,367	12,367
LEAVE AND PENSION ALLOWANCES DEBITABLE TO NATIVE STATES	42	...	24,768	24,768	—1,886	...	—1,886	...	36,014	36,014
BARRACK DEPARTMENT	43	...	...	...	...	...	...	...	...	...
ROORKEE WORKSHOPS	44	2,21,910	...	2,21,910	...	...	...	...	...	...
TOTAL AMOUNT AUDITED	46	61,68,003	4,32,636	66,00,639	9,21,602	11,52,600	20,74,202	11,09,044	17,16,468	28,25,512
Add—Charges by other Branches and Departments, etc.	47	1,11,304	1,21,000	2,32,304	20,182	1,33,487	1,53,669	2,899	...	2,899
TOTAL	48	62,79,307	5,53,636	68,32,943	9,41,784	12,86,087	22,27,871	11,11,943	17,16,468	28,28,411
Deduct—Charges to other Branches and Departments, etc.	49	9,12,574	10,137	9,22,711	19,302	1,58,114	1,77,416	51,374	39	51,413
GRAND TOTAL	50	53,66,733	5,43,499	59,10,232	9,22,482	11,27,973	20,50,455	10,60,569	17,16,429	27,76,998

of the PUBLIC WORKS DEPARTMENT during the Year ended 31st March 1901—continued.

Railways.)

No. of Items.	PUNJAB.			MADRAS.			BOMBAY.			GRAND TOTAL.		
	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R
1	...	...	...	...	...	...	...	...	...	66,995	...	66,995
2	59,315	64,893	1,24,208	98,023	...	98,023	49,333	...	49,333	6,67,807	1,11,792	7,79,599
3	...	...	...	6,240	...	6,240	3,360	...	3,360	9,600	...	9,600
4	47,617	34,926	84,543	80,354	...	80,354	40,090	...	40,090	5,20,029	69,440	5,89,469
5	6,093	5,324	12,417	8,244	...	8,244	3,090	...	3,090	51,102	11,747	62,849
6	26,341	36,219	62,560	9,912	...	9,912	8,936	...	8,936	1,12,573	46,958	1,59,531
7	...	...	...	...	...	...	247	...	247	15,273	...	15,273
8	...	...	...	...	...	...	774	...	774	1,948	...	1,948
9	1,42,365	1,41,362	2,83,728	2,02,773	...	2,02,773	1,05,830	...	1,05,830	14,75,327	2,39,937	17,15,264
10	78,077	1,26,860	2,04,937	1,27,618	...	1,27,618	30,768	62,571	1,02,339	5,16,690	3,00,012	8,16,702
11	...	...	...	17,643	...	17,643	4,397	6,552	10,949	23,241	6,552	29,793
12	31,717	57,399	89,116	73,584	...	73,584	15,450	29,723	45,173	3,32,637	1,50,588	4,83,225
13	9,237	9,679	18,916	17,187	...	17,187	6,726	9,478	16,204	62,054	32,220	94,274
14	13,715	21,185	34,900	8,438	...	8,438	4,120	12,173	16,293	75,476	48,500	1,24,036
15	...	...	...	...	...	...	375	...	375	671	...	671
16	...	...	...	...	...	...	684	...	684	1,475	705	2,180
17	1,32,746	2,15,123	3,47,869	2,44,470	...	2,44,470	71,520	1,20,497	1,92,017	10,12,244	5,38,637	15,50,881
18	2,75,112	3,56,485	6,31,597	4,47,243	...	4,47,243	1,77,350	1,20,497	2,97,847	24,87,571	7,78,574	32,66,145
19	3,03,473	5,75,885	8,79,358	4,92,139	...	4,92,139	2,15,740	2,82,371	4,98,111	29,74,979	14,19,779	43,94,708
20	69,705	1,38,217	2,07,922	4,78,339	...	4,78,339	1,75,710	1,62,927	3,38,636	16,76,053	5,09,280	21,85,333
21	43,725	1,36,846	1,80,571	34,655	...	34,655	32,746	33,969	66,715	4,34,730	3,52,548	7,87,278
22	16,133	1,49,539	1,65,672	1,65,806	...	1,65,806	19,959	42,744	62,703	3,75,816	2,94,376	6,70,122
23	70,810	2,06,742	2,86,552	2,38,973	...	2,38,973	1,16,656	1,01,886	2,18,542	13,82,221	5,12,540	18,94,761
24	60	35,068	35,128	39,625	...	39,625	26,801	1,509	28,370	1,53,085	55,695	2,08,780
25	22,157	40,834	62,991	50,118	...	50,118	33,245	28,723	61,968	2,00,900	1,23,275	4,14,181
26	93,312	2,00,852	3,00,164	2,45,297	...	2,45,297	63,266	1,25,248	2,18,514	10,59,895	6,07,051	16,66,946
27	36,913	83,852	1,20,765	45,450	...	45,450	37,450	55,993	93,443	3,69,045	2,12,393	5,81,338
28	1,250	...	1,250	...	...	...	4,140	...	4,140	1,93,691	14,805	2,08,496
29	...	...	...	...	...	...	2,314	197	2,511	65,290	1,832	67,122
30	6,66,538	15,73,835	22,40,373	17,90,408	...	17,90,408	7,58,042	8,35,627	15,93,669	89,76,561	41,03,574	1,30,80,135
31	29,468	17,380	46,848	33,936	...	33,936	36,717	...	36,717	2,60,485	31,042	2,91,527
32	36,047	21,261	57,308	44,377	...	44,377	30,783	...	30,783	2,42,775	35,757	2,78,532
33	31,676	18,682	50,358	31,777	...	31,777	32,754	...	32,754	2,08,010	37,589	3,45,599
34	3,415	2,015	5,430	3,836	...	3,836	2,764	...	2,764	3,2785	3,763	6,548
35	3,076	1,815	4,891	3,158	...	3,158	1,777	...	1,777	34,218	3,543	37,761
36	...	...	...	...	...	...	6,330	...	6,330	16,598	...	16,598
37	...	...	...	...	...	...	2,897	...	2,897	5,151	...	5,151
38	1,03,682	61,153	1,64,835	1,17,084	...	1,17,084	1,14,022	...	1,14,022	8,00,022	1,11,694	10,01,716
39	...	...	...	...	...	...	...	...	...	38,440	...	38,440
40	...	9,01,236	9,01,236	...	...	...	13,411	38,449	51,860	13,411	17,11,988	17,25,399
41	...	1,184	1,184	...	...	...	...	...	...	4,23,558	4,23,558	4,23,558
42	9,594	50,203	59,797	...	...	...	...	2,053	2,053	7,708	1,13,038	1,20,746
43	...	15,048	15,048	...	...	...	...	...	...	...	15,048	15,048
44	...	...	...	...	...	...	...	...	...	2,21,910	...	2,21,910
45	...	...	...	...	...	...	...	...	...	35,512	...	35,512
46	10,54,926	29,59,144	40,14,070	23,54,735	...	23,54,735	10,62,825	9,96,626	20,59,451	1,26,71,135	72,57,474	1,99,28,604
47	5,334	...	5,334	—825	15,66,010	15,65,185	1,10,116	1,90,533	3,00,649	2,47,010	20,11,030	22,58,040
48	10,58,260	29,59,144	40,17,404	23,53,910	15,66,010	39,19,920	11,72,941	11,87,159	23,60,100	1,29,18,145	92,68,504	2,21,86,649
49	1,00,608	1,28,599	2,29,207	16,40,895	...	16,40,895	1,94,730	1,13,372	3,08,102	29,19,483	4,10,261	33,29,744
50	9,57,652	28,30,545	37,88,197	7,13,015	15,66,010	22,79,025	9,78,211	10,73,787	20,51,998	99,98,662	88,58,243	1,88,56,905

N.—Exp. not charged to Revenue.

No. 79.—ABSTRACT ACCOUNT of CHARGES(a) for ESTABLISHMENT with the PERCENTAGE it bears for the Year ended
(Excluding

PARTICULARS.		No of Items.	Reference to Detailed Account. (See also page 234.)	INDIA.					
				Director-General, Military Works.)	Central India.	Coorg.	Hyderabad.	Port Blair.	Rajputana.
WORKS AND REPAIRS.			Page.	R	R	R	R	R	R
FAMINE RELIEF AND INSURANCE . . . Original Works		1	124	...	...	...	...	...	...
IRRIGATION.									
(Imperial, Provincial and Local.)									
Minor Works and Navigation, Capital	Original Works	2	157 to 159	...	...	...	...	...	72,280
Ditto, Revenue	Original Works	3		...	...	...	...	...	...
Minor Works and Navigation and Agricultural.	Repairs	4		...	...	...	...	...	51,645
	Original Works	5		...	...	...	...	...	373
	Repairs	6	...	...	...	...	...	...	
OTHER PUBLIC WORKS.									
Imperial	Original Works	7	171 & 172	36,61,740	31,101	2,06,134	7,630	15,311	72,481
	Repairs	8		28,00,289	1,52,069	93,768	4,891	16,101	1,38,329
Provincial	Original Works	9	174	...	...	...	...	...	...
	Repairs	10		...	...	...	...	...	...
Incorporated Local	Original Works	11		...	...	3,574	...	...	...
	Repairs	12	...	...	11,061	...	...	3,601	
Special Defence Works		13	212	1,35,742	...	...	...	...	...
IRRIGATION.									
(Imperial and Provincial.)									
Major Works—Working Expenses	Original Works	14	146 & 147 230 to 232	...	...	...	...	...	...
	Repairs	15		...	...	...	...	...	...
Capital Outlay on Irrigation Works	Original Works	16		...	...	...	...	...	...
TOTAL WORKS AND REPAIRS . . .		17		65,97,771	1,83,170	3,14,537	12,521	31,412	3,38,709
ESTABLISHMENT.									
FAMINE RELIEF AND INSURANCE ESTABLISHMENT . . .		18	124	...	...	...	...	...	...
IRRIGATION.									
(Imperial, Provincial and Local.)									
Minor Works and Navigation, Capital Establishment		19	157 to 159	...	...	...	...	...	45,546
Minor Works and Navigation, Revenue Establishment		20		...	...	...	...	...	33,578
Minor Works and Navigation and Agricultural Establishment		21		...	...	...	...	...	235
OTHER PUBLIC WORKS.									
Imperial Establishment		22	171 & 172	26,94,172	75,406	43,715	2,882	9,485	85,057
Provincial ditto		23		...	...	...	...	...	...
Incorporated Local ditto		24		...	...	3,366	...	...	360
IRRIGATION.									
(Imperial and Provincial.)									
Major Works—Working Expenses, Establishment		25	146 & 147 230 to 232	...	...	...	...	...	...
Capital Outlay on Irrigation Works, ditto . . .		26		...	...	...	...	...	...
TOTAL ESTABLISHMENT . . .		27		26,94,172	75,406	47,081	2,882	9,485	1,64,776
Deduct—Charges for Roorkee Workshops . . .		28		...	...	...	...	...	...
NET TOTAL ESTABLISHMENT . . .		29		26,94,172	75,406	47,081	2,882	9,485	1,64,776
PERCENTAGE OF NET TOTAL ESTABLISHMENT ON TOTAL WORKS AND REPAIRS		30		40.83	41.17	14.97	23.02	30.19	48.65

(a) Excluding Outlay on Public Works by Civil Officers.

to the TOTAL OUTLAY on WORKS and REPAIRS as shown in the FINANCE AND REVENUE ACCOUNTS
31st March 1901.
(Railways.)

GENERAL.											
No. of Items.	Baluchistan.	TOTAL.	Central Provinces.	Burma.	Assam.	Bengal.	N. W. P. and Oudh.	Punjab.	Madras.	Bombay.	GRAND TOTAL.
	R	R	R	R	R	R	R	R	R	R	R
1	...	...	8,341	...	...	9,711	92,828	6,726	31,542	1,99,601	3,48,749
2	...	72,280	...	...	...	1,68,778	41,975	10,338	2,09,987	2,27,503	7,30,791
3	...	...	...	8,856	...	761	36,533	85,811	44,523	87,797	2,64,281
4	12,009	63,654	...	1,60,638	...	1,90,280	69,252	2,98,331	2,19,558	2,43,021	12,44,734
5	42	415	...	6,91,956	...	31,316	39,513	1,48,070	4,22,978	3,16,094	16,60,342
6	...	...	...	4,35,002	...	4,62,107	19,943	1,13,134	13,24,441	10,09,162	33,64,089
7	93,092	40,87,480	18,920	2,35,400	1,83,553	7,09,566	1,88,424	9,40,748	48,957	1,65,256	66,68,352
8	1,03,571	33,09,018	9,869	3,00,060	64,890	1,81,922	70,842	4,41,029	62,976	1,39,157	45,80,663
9	...	...	2,46,490	5,74,583	7,83,607	14,11,257	16,33,933	6,58,783	9,81,285	6,60,788	1,14,50,726
10	...	...	6,31,940	24,05,295	5,83,095	16,26,266	12,35,229	11,05,152	3,96,450	11,87,309	91,70,736
11	...	3,574	10,402	3,75,659	3,27,187	...	4,95,624	1,30,938	3,581	1,80,106	15,27,371
12	...	14,662	54,601	2,17,134	3,83,547	...	9,37,767	534	26,010	5,50,572	21,84,827
13	...	1,35,742	...	...	...	...	...	...	...	...	1,35,742
14	...	...	...	...	...	47,370	3,31,562	3,91,829	83,923	13,748	8,73,432
15	...	...	...	...	...	3,84,068	11,34,378	17,46,931	7,45,549	3,34,179	43,45,105
16	...	...	...	8,43,084	...	...	3,29,818	38,21,765	6,79,921	18,16,888	74,91,476
17	2,08,714	76,86,834	9,80,572	1,07,47,667	23,25,879	53,13,362	66,57,621	99,01,019	52,86,981	71,41,481	5,60,41,416
18	...	...	24,768	...	...	—342	33,442	1,546	7,093	43,160	1,09,667
19	...	45,546	...	...	...	38,333	9,106	23,576	46,392	46,238	2,09,191
20	8,232	41,810	...	36,948	...	99,659	97,945	1,93,415	69,727	1,44,573	6,84,077
21	493	728	...	2,59,115	...	2,84,718	14,916	1,88,951	6,62,168	3,53,299	17,63,895
22	47,589	29,58,306	5,962	1,12,877	56,543	1,01,311	57,928	2,51,958	23,199	57,386	36,25,470
23	...	...	6,06,142	10,12,072	4,18,156	8,21,171	6,02,240	7,05,644	6,84,960	8,34,789	56,85,174
24	...	3,726	...	1,24,718	68,231	...	4,00,401	50	4,856	86,036	6,88,018
25	...	...	...	...	...	7,05,605	14,80,611	18,54,884	6,32,557	1,44,897	48,27,554
26	...	...	...	1,34,584	...	...	71,109	5,68,173	1,48,073	3,41,620	12,63,859
27	56,314	30,50,116	6,36,872	16,80,314	5,42,930	20,50,455	27,76,998	37,88,197	22,79,025	20,51,998	1,88,56,905
28	...	...	...	...	...	...	35,512	...	...	...	35,512
29	56,314	30,50,116	6,36,872	16,80,314	5,42,930	20,50,455	27,41,486	37,88,197	22,79,025	20,51,998	1,88,21,393
30	26'08	39'68	64'95	15'63	23'35	38'59	41'18	38'26	43'11	28'73	33'59

N.—Exp. not charged to Revenue.

No. 79A—DETAILED ACCOUNT of EXPENDITURE (a) on TOOLS and PLANT of the PUBLIC during the Year ended
(Excluding

PARTICULARS.	No. of Items.	INDIA, GENERAL.								CENTRAL PROVINCES.			BURMA.			ASSAM.	
		OTHER PUBLIC WORKS.						RAJPUTANA.		Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	
		Director General, Military Works.	Central India.	Coorg.	Hyderabad.	Baluchistan.	Other Public Works.	Irrigation.	TOTAL.								
		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
NEW SUPPLIES.																	
Surveying and mathematical instruments	1	4,085	269	436	...	...	200	...	200	1,682	...	1,682	5,906	1,558	7,464	—6	
Machinery including navigation plant	2	25,042	384	1	...	...	325	...	325	20,704	...	20,704	90,474	6,012	96,486	...	
Tools	3	24,306	23	2,910	...	...	69	...	69	23	6	29	28,380	2,229	30,609	11,891	
Plant	4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Office furniture	5	7,841	87	79	...	...	20	...	20	454	37	491	32,221	1,133	33,354	1,103	
Camp equipage	6	835	...	...	...	...	...	...	...	916	...	916	790	...	790	...	
Live-stock	7	...	...	...	...	...	...	...	...	...	...	...	694	...	694	...	
Miscellaneous	8	...	...	...	...	...	...	82	82	...	...	...	...	...	...	...	
TOTAL NEW SUPPLIES	9	62,109	763	3,426	..	...	614	82	696	23,779	43	23,822	1,58,465	10,932	1,69,397	12,988	
Repairs and carriage	10	39,533	2,725	1,610	...	...	919	...	919	3,514	68	3,582	64,758	5,659	70,417	8,159	
TOTAL	11	1,01,642	3,488	5,036	...	...	1,533	82	1,615	27,293	111	27,404	2,23,223	16,591	2,39,814	21,147	
Add—Charges by other Branches and Departments	12	1,503	...	4	188	2,245	...	...	...	...	...	...	...	1,04,616	1,04,616	...	
TOTAL	13	1,03,145	3,488	5,040	188	2,245	1,533	82	1,615	27,293	111	27,404	2,23,223	1,21,207	3,44,430	21,147	
Deduct—Charges to other Branches and Departments	14	3,314	1,512	...	...	...	391	...	391	109	...	109	1,21,016	843	1,21,859	375	
GRAND TOTAL	15	99,831	1,976	5,040	188	2,245	1,142	82	1,224	27,184	111	27,295	1,02,207	1,20,364	2,22,571	20,772	
DISTRIBUTION OF THE FOREGOING—																	
FAMINE RELIEF AND INSURANCE	16	...	...	...	...	...	...	...	...	...	111	111	...	...	...	...	
IRRIGATION— (Imperial, Provincial and Local)																	
Minor Works and Navigation, Capital	17	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Minor Works and Navigation, Revenue	18	...	...	...	...	...	...	82	82	...	...	...	...	6,035	6,035	...	
Minor Irrigation and Agricultural Works	19	...	...	...	...	...	...	...	...	...	...	...	...	98,581	98,581	...	
OTHER PUBLIC WORKS—																	
Imperial	20	99,831	1,976	4,820	188	2,245	1,088	...	1,088	388	...	388	7,139	...	7,139	3,688	
Provincial	21	...	...	...	...	...	...	...	...	26,796	...	26,796	86,251	...	86,251	14,907	
Incorporated Local	22	...	...	220	...	...	54	...	54	...	...	...	8,817	...	8,817	2,177	
IRRIGATION— (Imperial and Provincial.)																	
Major Works, Working Expenses	23	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Capital Outlay on Irrigation Works	24	...	...	...	...	...	...	...	...	...	...	...	...	15,748	15,748	...	
TOTAL AS ABOVE	25	99,831	1,976	5,040	188	2,245	1,142	82	1,224	27,184	111	27,295	1,02,207	1,20,364	2,22,571	20,772	

(a) Excluding Outlay on Public Works in charge of Civil Officers.

WORKS DEPARTMENT and its distribution to heads of the FINANCE AND REVENUE ACCOUNTS
31st March 1901.
(Railways.)

No. of Items.	BENGAL.			N.-W. PROVINCES AND OUDH.			PUNJAB.			MADRAS.			BOMBAY.			GRAND TOTAL.		
	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
1	586	...	586	811	3,423	4,234	2,154	...	2,154	5,431	...	5,431	3,747	14,287	18,034	23,101	19,268	44,369
2	4,112	4,496	8,608	10,152	8,257	18,409	...	...	...	44,198	20,034	64,232	9,261	13,908	23,169	2,04,653	52,707	2,57,360
3	5,705	...	5,705	5,956	7,480	13,436	39,836	...	39,836	40,747	...	40,747	6,339	1,049	5,290	1,72,205	8,666	1,80,871
4	...	...	...	...	...	...	1,490	...	1,490	...	7,586	7,586	...	...	...	1,406	7,586	9,082
5	1,066	...	1,066	598	2,089	2,687	2,495	...	2,495	4,699	...	4,699	1,955	7,352	9,307	52,618	10,611	63,229
6	266	...	266	877	7,967	8,844	180	...	180	1,062	...	1,062	...	4,211	4,211	4,932	12,178	17,110
7	...	...	...	...	...	...	100	...	100	...	...	...	305	1,310	1,615	1,099	1,310	2,409
8	...	4,456	4,456	...	...	...	1,06,520	...	1,06,520	...	26,282	26,282	...	...	...	...	1,37,340	1,37,340
9	11,735	8,952	20,687	18,394	29,216	47,610	46,287	1,06,520	1,52,807	1,02,137	53,902	1,56,039	21,607	40,019	61,626	4,62,304	2,49,666	7,11,970
10	4,947	75,322	80,269	5,255	23,104	28,359	10,562	43,891	54,473	53,386	63,396	1,16,782	17,370	12,052	29,422	2,12,738	2,23,492	4,36,250
11	16,682	84,274	1,00,956	23,649	52,320	75,969	36,869	1,50,411	2,07,280	1,55,523	1,17,298	2,72,821	38,977	52,671	91,048	6,75,062	4,73,158	11,48,220
12	1,935	...	1,935	—17	...	—17	125	...	125	33	...	33	2,824	431	3,255	8,840	1,05,047	1,13,887
13	18,617	84,274	1,02,891	23,632	52,320	75,952	56,994	1,50,411	2,07,405	1,55,556	1,17,298	2,72,854	41,801	52,502	94,303	6,83,902	5,78,205	12,62,107
14	58	59	117	214	3	217	2,685	—9,233	—6,548	25,682	...	25,682	891	2,524	3,415	1,56,247	—5,804	1,50,443
15	18,559	84,215	1,02,774	23,418	52,317	75,735	54,309	1,59,644	2,13,953	1,29,874	1,17,298	2,47,172	40,910	49,978	90,888	5,27,655	5,84,009	11,11,664
16	...	1,570	1,570	...	4,374	4,374	...	101	101	...	3	3	...	419	419	...	6,578	6,578
17	...	108	108	...	...	...	...	17,914	17,914	...	—268	—268	...	—79	—79	...	17,675	17,675
18	...	19,717	19,717	...	1,078	1,078	...	7,160	7,160	...	4,773	4,773	...	3,778	3,778	...	42,623	42,623
19	...	19,368	19,368	...	1,833	1,833	...	4,701	4,701	...	27,032	27,032	...	25,926	25,926	...	1,77,441	1,77,441
20	6,304	...	6,304	3,766	...	3,766	15,558	...	15,558	1,492	...	1,492	3,532	...	3,532	1,52,015	...	1,52,015
21	12,255	...	12,255	—9,548	...	—9,548	38,751	...	38,751	1,27,072	...	1,27,072	28,679	...	28,679	3,25,793	...	3,25,793
22	...	...	...	29,200	...	29,200	...	...	...	710	...	710	8,699	...	8,699	49,377	...	49,377
23	...	44,655	44,655	...	43,686	43,686	...	47,198	47,198	...	80,594	80,594	...	10,148	10,148	...	2,26,281	2,26,281
24	...	—1,203	—1,203	...	1,346	1,346	...	82,570	82,570	...	5,164	5,164	...	9,786	9,786	...	1,13,411	1,13,411
25	18,559	84,215	1,02,774	23,418	52,317	75,735	54,309	1,59,644	2,13,953	1,29,874	1,17,298	2,47,172	40,910	49,978	90,888	5,27,655	5,84,009	11,11,664

N.—Exp. not charged to Revenue.

No. 80.—STATEMENT showing, with regard to the INDIAN RAILWAY COMPANIES,* the
PAYMENTS on CAPITAL ACCOUNT to the 31st

TRANSACTIONS.	STATE						
	Assam- Bengal.	Bengal Central.†	South Bihar.	Mymen- singh- Jamalpur.	Brahma- putra- Sultanpur.	Bengal- Nagpur.	Burma.
DURING THE YEAR 1900-1901.	£	£	£	£	£	£	£
ON ACCOUNT OF SHARE AND OTHER CAPITAL:							
Share Capital:							
India	...	...	3,486	5,067	18,000	...	...
England	...	...	...	...	...	...	163,538
Debentures:							
India	...	...	...	...	...	...	...
England	560,000	...	...	...	...	...	...
Debenture Stock:							
England	...	...	...	...	...	...	...
Capital not bearing Interest:							
India	...	...	...	...	...	...	...
England	...	...	...	...	...	...	...
A. TOTAL RECEIPTS	560,000	...	3,486	5,067	18,000	...	163,538
B. Payments for discharge of Debentures, etc.	...	...	...	...	...	45,000	...
NET RECEIPTS ON ACCOUNT OF SUBSCRIBED CAPITAL	560,000	...	3,486	5,067	18,000	—45,000	163,538
ON ACCOUNT OF CAPITAL EXPENDITURE:							
Payments:							
India	480,072	—16,465	800	16,640	23,105	39,317	303,296
England	79,987	7,909	...	...	...	129,003	320,398
C. TOTAL	560,059	—8,556	800	16,640	23,105	168,320	623,694
Repayments:							
India	...	...	...	...	...	...	...
England	59	80	...	...	...	115	346
D. TOTAL	59	80	...	...	...	115	346
NET PAYMENTS ON ACCOUNT OF CAPITAL EXPENDITURE	560,000	—8,636	800	16,640	23,105	168,205	623,348
A. + D. TOTAL RECEIPTS	560,059	80	3,486	5,067	18,000	115	163,884
B. + C. TOTAL PAYMENTS	560,059	—8,556	800	16,640	23,105	213,320	623,694
ADVANCES MADE TO COMPANIES FROM MONEY RAISED UNDER ACT 51 VICT., CHAPTER 5	...	...	...	...	...	...	...
ADVANCES MADE TO COMPANIES BY THE GOVERNMENT OF INDIA (R15 = £ 1)	...	...	...	...	...	33,837	...
TO 31st MARCH 1901.							
ON ACCOUNT OF SHARE AND OTHER CAPITAL:							
Share Capital:							
India	...	...	386,819	128,067	167,636	...	...
England	1,500,000	500,000	...	...	...	3,000,000	2,000,000
Debentures:							
Nominal amount	1,360,000	...	...	...	...	3,355,000	...
Cash received ‡	1,357,750	...	...	...	...	3,352,500	...
Debenture Stock:							
Stock represented	...	...	...	...	...	...	...
Cash received	...	...	...	...	...	...	...
Capital not bearing Interest:							
India	...	...	...	...	...	...	...
England	15,385	...	...	...	...	17,600	...
NET RECEIPTS ON ACCOUNT OF SUBSCRIBED CAPITAL	2,873,135	500,000	386,819	128,067	167,636	6,370,100	2,000,000
ADVANCES MADE TO COMPANIES FROM MONEY RAISED UNDER ACT 51 VICT., CHAPTER 5	...	500,000	...	...	...	2,760,000	...
ADVANCES MADE TO COMPANIES BY THE GOVERNMENT OF INDIA (R15 = £ 1)	...	...	...	...	...	3,268,160	...
ON ACCOUNT OF CAPITAL EXPENDITURE:							
Net Payments:							
India	1,690,397	394,958	460,858	128,039	165,167	7,977,157	1,367,852
England	1,182,738	596,472	...	...	...	4,384,256	835,977
NET PAYMENTS ON ACCOUNT OF CAPITAL EXPENDITURE	(a) 2,873,135	991,430	460,858	128,039	165,167	12,361,413	2,203,829
BALANCE OF ACCOUNT WITH COMPANY:							
At Credit	...	8,570	...	28	2,469	36,847	...
At Debit	...	...	74,039	...	...	...	203,829

* Excluding East Indian Railway Company.

† Although for convenience the Rohilkund and Kumaon Railway is classed among the State
‡ £ 147,000 Sterling Debentures were issued by the Company in England and sold for Rs20,34,195. This sum

§ Mysore Railway Debenture Capital. The cash received in this case was £ 1,224,000,
(a) Besides £ 358,758 and £ 134,339 debited and £ 27,878 credited to Capital Account on account of Interest on Share Capital paid by the

GOVERNMENT OF INDIA.

FINANCE AND REVENUE ACCOUNTS, 1900-1901.

Exchange Compensation Allowance.

Expenditure £306,729.

	No. of Account.	DETAIL OF ACCOUNT.	Page.	AMOUNT OF EACH ACCOUNT.	
				Detail.	Expenditure.
Exchange Compensation Allowance.	81	Expenditure	247	...	£ 306,729

No. 81—ABSTRACT ACCOUNT showing the amount of EXCHANGE COMPENSATION ALLOWANCE charged in the ACCOUNTS of the GOVERNMENT of INDIA during the Year ended 31st March 1901.

HEADS OF EXPENDITURE.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	North- Western Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.	DISTRIBUTION OF TOTAL.		
											Imperial.	Provincial.	Local.
Direct Demands on the Revenues :	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
Land Revenue	3,032	17,354	40,613	10,532	47,245	49,203	35,614	53,829	32,871	2,90,293	5,874	2,84,049	370
Opium	...	...	...	...	15,991	...	...	...	...	15,991	15,991	...	...
Salt	12,887	...	...	...	848	...	...	7,405	8,070	30,110	28,259	1,851	...
Stamps	...	...	...	...	1,152	...	...	444	...	1,596	399	1,197	...
Excise	259	...	185	...	148	...	...	4,937	1,194	6,723	5,025	1,698	...
Customs	...	...	2,006	...	11,558	...	...	2,745	7,941	24,250	7,941	16,309	...
Assessed Taxes	...	...	93	...	587	...	...	...	...	680	339	341	...
Forest	7,165	7,332	19,330	4,030	6,407	9,287	5,455	14,132	12,252	85,390	46,278	39,112	...
Registration	...	...	...	...	113	...	...	...	...	113	57	56	...
TOTAL	23,343	24,686	62,227	14,562	84,049	58,490	41,069	83,492	63,228	4,55,146	1,10,163	3,44,613	370
Post Office	18,670	...	...	...	...	...	...	...	...	18,670	18,670	...	...
Telegraph	47,078	...	...	...	...	...	...	...	...	47,078	47,078	...	...
Mint	5,285	...	...	...	...	...	...	...	5,661	10,946	10,946	...	...
Salaries and Expenses of Civil Departments :													
General Administration	58,157	14,724	26,239	8,308	34,458	32,929	23,628	16,166	23,906	2,38,515	74,503	1,64,012	...
Law and Justice— Courts of Law	4,879	19,025	46,906	11,068	1,01,156	90,736	59,798	57,288	67,381	4,58,237	4,879	4,53,358	...
Law and Justice— Jails	9,313	1,751	2,130	...	7,940	6,443	3,775	3,101	1,794	36,247	9,313	26,934	...
Police	4,492	10,346	51,754	9,238	36,623	35,890	25,598	25,438	24,732	2,24,111	4,492	2,18,826	793
Marine	32,829	...	3,810	...	7,246	...	...	...	476	44,361	32,829	11,532	...
Education	899	1,605	4,716	984	17,173	11,589	6,627	14,441	9,887	67,921	899	66,771	251
Ecclesiastical	4,084	1,938	3,233	592	6,837	9,487	10,466	12,799	11,402	60,838	60,838	...	...
Medical	6,552	6,776	8,012	3,525	29,195	28,406	18,429	32,204	39,448	1,72,547	6,552	1,65,960	35
Political	67,254	1,316	5,184	3,917	872	1,332	22,155	2,230	23,278	1,27,538	1,03,604	23,934	...
Scientific and other Minor Departments	51,519	544	740	...	5,730	1,628	2,328	3,449	2,752	68,690	59,507	8,844	339
TOTAL	2,39,978	58,025	1,52,724	37,632	2,47,230	2,18,440	1,72,804	1,67,116	2,05,056	14,99,005	3,57,416	11,40,171	1,418

Miscellaneous Civil Charges:													
Civil Furlough and Absentee Allowances	61	...	...	...	...	...	...	40	48	149	149	...	...
Stationery and Printing	1,451	91	629	426	839	954	...	1,369	...	5,759	1,451	4,308	...
Miscellaneous	...	...	...	...	...	...	...	...	213	213	...	213	...
TOTAL	1,512	91	629	426	839	954	...	1,409	261	6,121	1,600	4,521	...
Famine Relief and Insurance:													
Famine Relief	2,268	2,910	42	...	58	—13	63	...	5,970	11,298	11,211	87	...
Construction of Protective Irrigation Works	...	868	...	...	43	853	...	...	...	1,764	1,764	...	...
TOTAL	2,268	3,778	42	...	101	840	63	...	5,970	13,062	12,975	87	...
Railway Revenue Account:													
State Railways: Working Expenses	1,65,823	22,593	14,598	7,725	33,396	36,747	45,964	31,048	67,272	4,25,166	4,25,166	...	...
Guaranteed Railways:													
Surplus Profits, Land and Supervision	...	...	2,008	...	6,975	5,800	...	2,544	2,766	20,093	20,093	...	...
Miscellaneous Railway Expenditure	591	1,427	315	...	1,990	1,280	1,092	1,578	...	8,273	7,991	282	...
TOTAL	1,66,414	24,020	16,921	7,725	42,361	43,827	47,056	35,170	70,038	4,53,532	4,53,250	282	...
Irrigation:													
Major Works: Working Expenses	...	...	...	...	7,005	13,473	20,250	...	4,067	44,795	24,667	20,128	...
Minor Works and Navigation	...	...	4,310	...	6,335	1,905	5,271	...	9,028	26,849	14,299	12,537	13
TOTAL	...	...	4,310	...	13,340	15,378	25,521	...	13,095	71,644	38,966	32,665	13
Other Public Works:													
Military Works	85,483	...	1,690	...	...	69	...	87	126	87,455	87,455	...	...
Civil Works	3,633	7,386	18,114	5,615	13,607	18,221	18,829	39,266	13,572	1,38,243	6,319	1,24,481	7,443
TOTAL	89,116	7,386	19,804	5,615	13,607	18,290	18,829	39,353	13,698	2,25,698	93,774	1,24,481	7,443
Army Services:													
Army—Effective	10,38,692	...	...	...	...	...	...	3,30,306	3,83,056	17,52,054	17,52,054	...	...
TOTAL CHARGED AGAINST REVENUE . R	16,32,356	1,17,986	2,56,657	65,960	4,01,527	3,56,210	3,05,342	6,56,846	7,60,063	45,52,956	28,96,892	16,46,820	9,244
Expenditure not charged to Revenue:													
State Railways: Construction	5,673	...	...	12,056	10,919	1,920	4,323	2,448	...	37,339	37,339	...	...
Irrigation Works: Construction	...	...	2,015	...	...	3,031	4,540	...	1,058	10,644	10,644	...	...
TOTAL NOT CHARGED TO REVENUE . R	5,673	...	2,015	12,056	10,919	4,951	8,863	2,448	1,058	47,983	47,983	...	...
GRAND TOTAL . R	16,38,029	1,17,986	2,58,672	78,016	4,12,446	3,61,170	3,14,205	6,59,294	7,61,121	46,00,939	29,44,875	16,46,820	9,244
Total Converted into £ at Rs 15 = £1.										306,729	196,325	109,788	616

General.

GOVERNMENT OF INDIA.

FINANCE AND REVENUE ACCOUNTS, 1900-1901.

Sections 0 to V.—Debt, Deposits, and Advances.

Receipts £131,337,487.

Disbursements £124,521,853

MAJOR HEAD.	No. of Account.	DETAIL OF ACCOUNTS.	Page.	Receipts.	Disbursements.	Net figure carried to Account No. 1.
				£	£	£ (a)
O. Permanent Debt	82	Statement of Permanent Debt	251	10,922,350	226,569	+ 10,695,781
"	82A	Temporary Debt	252	5,801,942	5,000,000	+ 801,942
P. Unfunded Debt .	83	Special Loans	252	...	954	} + 394,870
"	84	Treasury Notes	252	...	...	
"	85	Deposits of Service Funds	252	102,149	84,644	
"	86	Savings Bank Deposits	253	2,897,507	2,519,188	
Q. Deposits and Advances.	73	Provincial Balances	217	214,953	24,365	} + 2,130,474
"	87	Excluded Local Funds	254	861,496	873,941	
"	88	Railway Funds	254	40,840	50,382	
"	89	Deposits of Sinking Funds	254	8,787	...	
"	...	Gold Reserve Fund	...	3,031,294	1,200,000	
"	91	Departmental and Judicial Deposits	260	16,709,801	16,612,073	
"		Advances		11,020,080	11,086,149	
"		Suspense Account		145,025	66,656	
"		Exchange on Remittance Account		860	...	
"		Miscellaneous		24,067	13,163	
R. Loans and Advances by Imperial Government.	92	Advances, Repayments, and Balances	268	281,834	2,739,103	—2,457,269
R. R. Loans and Advances by Provincial Governments.	92A	Ditto ditto	278	660,536	1,429,732	—769,196
S. Capital Account of Local Boards.	93	Receipts and Payments	279	27,088	14,394	+ 12,694
T. Remittances .		Inland Money Orders		19,028,039	19,021,268	} —1,535,312
"		Other Local Remittances		46,007	...	
"		Other Departmental Accounts		321,834	337,791	
"		Remittances between Civil Treasuries and Departments		14,995,030	14,906,171	
"	94	Remittance Account between England and India	280	19,138,921	20,799,913	
U. Secretary of State's Bills.	95	Bills drawn and discharged	282	13,300,277	12,824,490	
V. Cash Balance .	96	Opening and Closing Balances	283	11,756,770	14,690,907	
		TOTAL		131,337,487	124,521,853	

(a) Net figure carried to Account No. 1 B is 10,827,153. The difference of 131,372 is made up of 111,914 and 19,458, being the amount of Debt discharged by means of the Railway and Discount Sinking Funds, respectively, vide notes (a) and (b) on page 251.

No. 82.—ACCOUNT showing the ADDITIONS to, and DISCHARGE of, PERMANENT DEBT, during the Year ended 31st March 1901, and the amount of the PERMANENT DEBT at the commencement and close of the Year.

		Amount, 1st April 1900.	Additions to Debt.	Transferred from other Loans.	TOTAL.	Debt Discharged.	Transferred to other Loans.	Amount, 31st March 1901.
		₹	₹	₹	₹	₹	₹	₹
IN INDIA.								
IMPERIAL LOANS BEARING INTEREST.								
4½ per cent. Loan for Indore State Railway		1,00,00,000	...	...	1,00,00,000	...	...	1,00,00,000
4 per cent. Loan from Maharaja Scindia for State Railway		1,50,00,000	...	...	1,50,00,000	...	...	1,50,00,000
4 " Railway Loan from Nawab of Rampur		47,00,000	...	...	47,00,000	...	...	47,00,000
4 " Gwalior Loan of 1887		2,90,00,000	...	...	2,90,00,000	12,00,000	...	2,78,00,000
3½ " Loan of 1842-43		24,09,54,800	...	70,700	24,10,25,500	...	6,09,500	24,04,16,000
3½ " " 1854-55		32,24,38,000	...	9,30,900	32,33,68,900	...	23,37,900	32,10,31,000
3½ " " 1st May 1865		34,13,31,300	...	33,08,500	34,46,99,800	...	4,09,600	34,42,90,200
3½ " " 1879		4,67,80,800	...	2,500	4,67,83,300	...	3,36,800	4,64,46,500
3½ " " 1900-1901		...	3,00,00,000	...	3,00,00,000	...	6,72,000	2,93,28,000
3 " " 1896-97		11,07,05,700	...	1,500	11,07,07,200	...	...	11,07,07,200
TOTAL IMPERIAL DEBT in INDIA bearing Interest		₹ 1,12,09,10,600	3,00,00,000	43,74,100	1,15,52,84,700	12,00,000	43,65,800	1,14,97,18,900
LOANS NOT BEARING INTEREST.								
4½ per cent. Transfer Loan of 1870		15,400	...	...	15,400	1,500	...	13,900
4½ " " " 1878		2,500	...	...	2,500	...	...	2,500
Transfer Loan of 1879, 4½ per cent. portion		1,11,500	...	...	1,11,500	12,600	...	98,900
4 per cent. Loan of 1824-25		33,920	...	...	33,920	...	...	33,920
4 " " 1828-29		5,653	...	...	5,653	...	...	5,653
4 " " 1832-33		1,95,840	...	...	1,95,840	...	...	1,95,840
4 " " 1835-36		1,82,200	...	...	1,82,200	18,700	500	1,63,000
4 " " 1842-43		8,10,700	...	...	8,10,700	35,700	500	7,74,500
4 " " 1854-55		5,37,600	...	...	5,37,600	8,600	500	5,28,500
4 " Transfer Loan of 22nd April 1854		14,217	...	...	14,217	...	...	14,217
4 " " 1st May 1865		5,56,040	...	...	5,56,040	66,752	4,800	4,84,488
Reduced 4 per cent. Loan of 16th January 1879		1,06,000	...	...	1,06,000	9,700	500	95,800
4 " " 4th July 1881		500	...	...	500	...	...	500
4 per cent. Promissory Notes for Mysore Family		8,590	...	...	8,590	...	...	8,590
4 " East Indian Railway Commuted Stock		2,050	...	...	2,050	1,000	...	1,050
3½ " Loan of 1853-54		60,800	...	...	60,800	700	...	60,100
3½ " " 1893-94		3,25,500	...	...	3,25,500	72,700	1,500	2,51,300
4½ per cent. Nagpur-Raipur Railway Debenture Loan		750	...	...	750	...	...	750
4 " Ghazipur-Dildarnagar " " "		2,800	...	...	2,800	...	...	2,800
4 " Cawnpur-Furruckabad " " "		2,000	...	...	2,000	...	...	2,000
TOTAL DEBT in INDIA not bearing Interest		₹ 29,74,560	...	...	29,74,560	2,27,952	8,300	27,38,308
PROVINCIAL DEBENTURE LOANS BEARING INTEREST.								
4 per cent. Muttra-Hathras Light Ry. Debenture Loan		11,800	...	...	11,800	...	...	11,800
4 " Cawnpur and Achneyra " " "		1,400	...	...	1,400	...	...	1,400
4 " Cawnpur-Achneyra Section, Rajputana-Malwa Railway " "		8,42,000	...	...	8,42,000	...	...	8,42,000
TOTAL PROVINCIAL DEBT in INDIA bearing Interest		₹ 8,55,200	...	...	8,55,200	...	...	8,55,200

Debt bearing Interest: In India In England		Debt not bearing Interest: In India In England	
₹ 74,784,830	₹ 119,606,501	₹ 198,304	₹ 37,900
194,391,331	236,204	194,627,535	
₹ 76,705,383	₹ 128,307,479	₹ 182,554	₹ 37,900
205,102,862	220,454	205,323,316	

1st April 1900.		31st March 1901.	
₹ 74,784,830	₹ 119,606,501	₹ 76,705,383	₹ 128,307,479
194,391,331	236,204	194,627,535	
₹ 76,705,383	₹ 128,307,479	₹ 182,554	₹ 37,900
205,102,862	220,454	205,323,316	

Debt bearing Interest: In India In England	Debt not bearing Interest: In India In England	
74,784,830	198,304	1st April 1900.
119,600,501	37,900	
194,391,331	236,204	
194,627,535	194,627,535	
76,705,383	182,554	31st March 1901.
128,397,479	37,900	
205,102,862	220,454	
205,323,316	205,323,316	

4 per cent. Stock Notes issued in 1882-83 and accounted for as follows:—

In Bengal	.	.	.	.	.	.
" N.-W. P. and Oudh	.	.	.	.	.	.
" Punjab	.	.	.	.	.	.
" Madras	.	.	.	.	.	.
" Bombay	.	.	.	.	.	.

TOTAL GOVT. STOCK NOTES bearing Interest .	R
TOTAL DEBT in INDIA .	R
TOTAL DEBT IN INDIA CONVERTED INTO £ AT R15=1£	
Do. BEARING INTEREST . . .	£
Do. NOT BEARING INTEREST . . .	£

India 3½ per cent. Stock	.	.	.	.	.
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India 3	"	Stock	.	.	.	.	.	.
India 2½	"	Stock	.	.	.	.	.	.
East Indian Railway Debenture Stock	4½	per cent.	.	.	.	.	.	.
Eastern Bengal Railway Debenture Stock	4	"	.	.	.	.	.	.
South Indian Railway Debenture Stock	4½	"	.	.	.	.	.	.
Great Indian Peninsula Railway Debenture	Stock 4	per cent.	.	.	.	.	.	.
Great Indian Peninsula Railway Debentures	.	.	.	.	.	.	.	.
TOTAL DEBT IN ENGLAND bearing Interest	.	.	.	.	.	.	.	£

East India Bonds

India 5 per cent. Stock	.	.	.	.	.	.
India 4 per cent. Stock	.	.	.	.	.	.

TOTAL DEBT in ENGLAND not bearing Interest . £

TOTAL DEBT IN ENGLAND . £

TOTAL DEBT £

Permanent Debt, exclusive of that for Railways and

Irrigation	.	.	.	.	.	.
For Railways	.	.	.	.	.	.
For Irrigation	.	.	.	.	.	.
						TOTAL . \$

Under Permanent Debt Discharged

[illegible]

On account of the Scinde, Punjab, and Delhi Railway Sinking Fund do.

Under Expenditure for amount of Debt redeemed by means of Oudh and Rohilkhand Railway Discount Sinking Fund, the cost of purchase of which Co. 48c is charged to State Railways' Interest on Debt.

Under Expenditure for amount of Debt redeemed by means of Discount Sinking Fund, the cost of purchase of which £ 18,865 is

Under Expenditure for amount of Debt redeemed by means of Discount Sinking Fund, the cost of purchase of which £ 18,905 is charged to Interest on Debt

India.	England.	Total.
₹ 95,197	£ ...	₹ 95,197
...	66,075	111,914
...	4,926	
...	40,913	
...	2,266	19,458
...	17,192	
95,197	131,372	226,569

SINKING FUNDS created pursuant to the provisions of the Act and the application thereof

[illegible]

	£ 328,462	£ 64,350	£ 72,312	£ 65,642	£ 20,468	TOTAL.
	East Indian Railway Annuity.	East Indian Rail- way 4 per cent. Deben- ture Stock.	Eastern Bengal Railway Annuity.	Eastern Bengal Rail- way 4 per cent. Deben- ture Stock.	Sepoy and Punjab and Jhelum Railway Annuity.	
	£ 5,115,039 7,117 2,235,168 215,243	£ ... 48,168 32,597	£ ... 541,055 ...	£ ... 67,005 708	£ ... 4,011,621 ...	£ 5,115,039 7,117 7,863,017 228,548
	7,573,407	80,705	541,055	67,713	4,011,621	15,174,621
923,354	4,376	52,542	3,050	448,853	1,431,975	
35,202	211	2,652	139	26,204		11,914
30,517	145	1,745	100	14,709		
989,073	4,732	57,030	3,279	480,766		1,543,886
6,354,394	76,093	484,016	64,434	4,441,855	11,630,733	

(d) Includes £59,847 transferred to Debt for Railways.

(e) Exceeds the aggregate of the totals of columns 4 and 18 in the Summary

Railways and for the discharge of Debentures, the liability for w

(f) Liabilities incurred in the purchase of the Great Indian Peninsula

India 3½ per cent. Stock having been substituted for the balance of India 4 per cent. Stock.

O. to V.—Debt, Deposits, etc.

2 L 2

No. 82A.—ACCOUNT showing the ADDITIONS to TEMPORARY DEBT, and TEMPORARY DEBT DISCHARGED, and the BALANCE, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Additions to Temporary Debt.	TOTAL.	Temporary Debt Discharged.	Balance, 31st March 1901.
INDIA.	R	R	R	R	R
Temporary Loan from Gwalior	...	45,29,119	45,29,119	...	45,29,119
Converted into £ at Rs15=£1	...	301,942	301,942	...	301,942
ENGLAND.					
Temporary Loans on security of India Bills	£ 4,500,000	5,500,000	10,000,000	5,000,000	5,000,000
TOTAL	£ 4,500,000	5,801,942	10,301,942	5,000,000	5,301,942

No. 83.—ACCOUNT showing the ADDITIONS to SPECIAL LOANS, and SPECIAL LOANS DISCHARGED, and the BALANCES, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Additions to Special Loans.	TOTAL.	Special Loans Discharged.	Balance, 31st March 1901.
INDIA, GENERAL.	R	R	R	R	R
Endowment by Raja Kalisankar Ghosal for Benares } Blind Asylum (5 per cent.)	48,000	...	48,000	...	48,000
Appropriation for the maintenance of Madho Rao (4 p.c.)	6,68,000	...	6,68,000	...	6,68,000
8 per cent. Perpetual Loan (Madras)	1,54,000	...	1,54,000	...	1,54,000
6 per cent. Perpetual Loan (Madras)	80,500	...	80,500	...	80,500
Kollah Singanna Chetty's Choultry Endowment } (Madras) (6 per cent.)	41,770	...	41,770	...	41,770
Deposits of the Monegar Choultry (4 per cent.)	66,878	...	66,878	...	66,878
Endowment in favour of the Lawrence Military Asylum } at Mount Abu (5 per cent.)	10,000	...	10,000	...	10,000
Annuity Fund of Futteh Ullah Khan (6 per cent.)	40,000	...	40,000	...	40,000
TOTAL	11,09,148	...	11,09,148	...	11,09,148
NORTH-WESTERN PROVINCES AND OUDH.					
Endowments by the late King of Oudh, 1st Loan (6 p.c.)	30,25,136	...	30,25,136	12,683	30,12,453
Endowments by the late King of Oudh, 3rd Loan } (5 p.c.)	1,00,00,000	...	1,00,00,000	1,624	99,98,376
Endowments by the late King of Oudh, 6th Loan (4 p.c.)	14,13,803	...	14,13,803	...	14,13,803
Endowments by the late King of Oudh, Charity Fund } (4 p.c.)	3,00,000	...	3,00,000	...	3,00,000
Charitable Endowments by the Maharaja Karwi (4 per cent.)	2,00,000	...	2,00,000	...	2,00,000
TOTAL	1,49,38,939	...	1,49,38,939	14,307	1,49,24,632
PUNJAB.					
Endowment in favour of the Lawrence Asylum at } Murree (5 per cent.)	10,000	...	10,000	...	10,000
MADRAS.					
Deposits on account of the Estate of the late Pogose } Petrus (5 per cent.)	1,260	...	1,260	...	1,260
BOMBAY.					
Endowments for Charitable and Educational Institu- } tions (6 and 5 per cent.)	9,11,548	...	9,11,548	...	9,11,548
GRAND TOTAL	1,60,70,895	...	1,60,70,895	14,307	1,60,56,588
Grand Total converted into £ at Rs15=£1	£ 1,131,393	...	£ 1,131,393	954	£ 1,130,439

No. 84.—ACCOUNT showing ISSUES and PAYMENTS OF TREASURY NOTES, and the BALANCES, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Issues in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
INDIA, GENERAL.	R	R	R	R	R
Treasury Notes at 3½ per cent. on account of Soldiers' Savings Bank Deposits	2,500	...	2,500	...	2,500
Treasury Notes on account of the Bhonsla and other Nagpur Temples (5 and 4 per cent.)	3,73,800	...	3,73,800	...	3,73,800
Non-transferable Treasury Notes at 4 per cent.	71,619	...	71,619	...	71,619
TOTAL	4,47,919	...	4,47,919	...	4,47,919
Total converted into £ at Rs15=£1	£ 29,861	...	£ 29,861	...	£ 29,861

No. 85.—ACCOUNT of SUMS received from SERVICE FUNDS bearing Interest, and REPAYMENTS and the BALANCES due to such FUNDS, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Repayments in 1900-1901.	Balance, 31st March 1901.
INDIA, GENERAL.	R	R	R	R	R
Uncovenanted Service Family Pension Fund	1,41,94,171	13,03,844	1,54,98,015	11,26,879	1,43,71,136
MADRAS.					
Military Assistant Surgeons' Fund	(a) 3,41,077	30,967	3,72,044	27,700	3,44,344
BOMBAY.					
Uncovenanted Service Family Pension Fund	20,19,692	1,97,416	22,17,108	1,15,078	21,02,030
TOTAL	1,65,54,940	15,32,227	1,80,87,167	12,69,657	1,68,17,510
Total converted into £ at Rs15=£1	£ 1,103,663	£ 102,149	£ 1,205,812	84,644	£ 1,121,168

(a) Differs from last year's closing balance by Rs1 for corrections since made.

No. 86.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of SAVINGS BANKS, and of SPECIAL ACCOUNTS, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Repayments in 1900-1901.	Balance, 31st March 1901.
	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
BANK ACCOUNTS.					
POST OFFICE SAVINGS BANKS:					
India, General	R 9,64,64,466	3,90,65,169	13,55,29,635	3,50,97,066	10,04,32,569
STATE RAILWAY PROVIDENT INSTITUTIONS:					
India, General	22,47,757	4,71,453	27,19,210	1,87,979	25,31,231
Central Provinces	22,072	5,592	27,664	3,243	24,421
Assam	13,357	2,992	16,349	1,480	14,869
Bengal	15,46,929	3,85,311	19,32,240	2,04,039	17,28,201
North-Western Provinces and Oudh	9,02,376	1,94,907	10,97,283	59,302	10,37,981
Punjab	40,24,559	7,84,172	48,08,731	3,65,955	44,42,776
Madras	3,18,394	1,39,771	4,58,165	2,86,196	1,71,969
TOTAL	R 90,75,444	19,84,198	1,10,59,642	11,08,194	99,51,448
CIVIL ENGINEERS' PROVIDENT FUND:					
India, General	42,77,105	6,60,305	49,37,410	1,98,016	47,39,394
FOREST OFFICERS' PROVIDENT FUND:					
India, General	(a) 2,47,741	93,104	3,40,845	16,633	3,24,212
Madras	(a) 26,078	9,807	35,885	4,237	31,648
Bombay	(a) 54,602	19,163	73,765	2,000	71,765
TOTAL	R 3,28,421	1,22,074	4,50,495	22,870	4,27,625
POLICE OFFICERS' PROVIDENT FUND:					
India, General	1,065	2,741	3,806	625	3,181
Central Provinces	4,057	9,947	14,004	797	13,207
Burma	4,474	12,937	17,411	931	16,480
Bengal	12,178	28,173	40,351	1,956	38,395
North-Western Provinces and Oudh	8,765	21,155	29,920	219	29,701
Punjab	7,879	19,236	27,115	2,061	25,054
Madras	7,580	16,612	24,192	806	23,386
Bombay	3,925	11,681	15,606	707	14,899
TOTAL	R 49,923	1,22,482	1,72,405	8,102	1,64,303
FINANCIAL DEPARTMENT PROVIDENT FUND:					
India, General	5,706	19,943	25,649	...	25,649
REGIMENTAL SAVINGS BANKS:					
Bengal Command	3,61,152	2,01,810	5,62,962	2,89,785	2,73,177
Punjab	3,48,574	2,33,624	5,82,198	2,18,172	3,64,026
Madras	2,24,506	1,23,757	3,48,263	1,55,701	1,92,562
Bombay	(a) 2,65,334	1,93,130	4,58,464	2,04,126	2,54,338
TOTAL	R 11,99,566	7,52,321	19,51,887	8,67,784	10,84,103
TOTAL BANK ACCOUNTS	R 11,14,00,631	4,27,26,492	15,41,27,123	3,73,02,032	11,68,25,091
SPECIAL ACCOUNTS.					
GENERAL FAMILY PENSION FUND:					
India, General	1,13,128	1,13,444	2,26,572	1,60,007	66,565
HINDU FAMILY ANNUITY FUND:					
India, General	45,427	64,061	1,09,488	76,202	33,286
UNCOVENANTED SERVICE FUND, LIFE ASSURANCE BRANCH:					
Bombay	1,34,991	16,548	1,51,539	17,842	1,33,697
LOCAL FUND PENSION FUND:					
Bombay	59,915	49,152	1,09,067	30,464	78,603
BENGAL CHRISTIAN FAMILY PENSION FUND:					
India, General	842	24,366	25,208	23,162	2,046
POST OFFICE LIFE INSURANCE FUND:					
India, General	11,92,392	4,11,731	16,04,123	1,26,990	14,77,133
POST OFFICE DEPARTMENTAL GUARANTEE FUND:					
India, General	3,18,748	56,807	3,75,555	51,128	3,24,427
TOTAL SPECIAL ACCOUNTS	R 18,65,443	7,36,109	26,01,552	4,85,795	21,15,757
GRAND TOTAL	11,32,66,074	4,34,62,601	15,67,28,675	3,77,87,827	11,89,40,848
Grand Total Converted into £1 at Rs15=£1 £	(a) 7,551,071	2,897,507	10,448,578	2,519,188	7,929,390

(a) Differs from last year's closing balance by Rs1 for corrections, since made.

O. to V.—Debt, Deposits, etc.

No. 87.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of EXCLUDED LOCAL FUNDS, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	R
India, General	3,99,956	9,87,248	13,87,204	9,34,212	4,52,992
Central Provinces	1,10,565	4,36,165	5,46,730	4,15,296	1,31,434
Burma	(a) 3,95,242	13,49,756	17,44,998	12,70,418	4,74,580
Assam	(a) 7,327	25,868	33,195	25,380	7,815
Bengal	(a) 2,78,761	7,59,718	10,38,479	7,19,565	3,18,914
North-Western Provinces and Oudh	(a) 2,66,288	11,31,698	13,97,986	11,18,429	2,79,557
Punjab	2,64,140	16,54,412	19,18,552	16,70,189	2,48,363
Madras	3,46,184	10,09,459	13,55,643	13,11,466	44,177
Bombay	(a) 8,36,365	55,68,121	64,04,486	56,44,158	7,60,328
TOTAL	R (a) 29,04,828	1,29,22,445	1,58,27,273	1,31,09,113	27,18,160
Total converted into £ at R 15 = £1	£ 193,655	861,496	1,055,151	873,941	181,210

No. 88.—ACCOUNT of RECEIPTS, PAYMENTS, and BALANCES of RAILWAY FUNDS, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	R
INDIA, GENERAL.					
<i>Bombay, Baroda and Central India Railway.</i>					
Educational Fund	9,693	15,474	25,167	13,916	11,251
Fire Insurance Fund	14,151	15,268	29,419	499	28,920
Guarantee and Contractors' Security Fund	52,730	37,554	90,284	29,666	60,618
Provident Fund	1,75,026	2,58,740	4,33,766	3,86,381	47,385
Fine Fund	2,807	10,835	13,642	9,735	3,907
Shareholders' Interest Deposit Fund	1,754	2,192	3,946	1,974	1,972
Sundry Deposit Fund	81,214	23,235	1,04,449	20,104	84,345
Police Clothing Fund	...	2,454	2,454	150	2,304
<i>Great Indian Peninsula Railway.</i>					
Fire Insurance Fund	1,13,664	1,775	1,15,439	1,15,439	...
Guarantee and Contractors' Security Fund	73,491	15,513	89,004	89,004	...
<i>Madras Railway.</i>					
Guarantee and Contractors' Security Fund	3,86,675	73,512	4,60,187	12,844	4,47,343
Provident Fund	13,123	1,56,044	1,69,167	76,014	93,153
TOTAL	R 9,24,328	6,12,596	15,36,924	7,55,726	7,81,198
Total converted into £ at R 15 = £1	£ (a) 61,622	40,840	102,462	50,382	52,080

No. 89.—ACCOUNT of DEPOSITS of SINKING FUNDS, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	R
BOMBAY.					
Deposits of Sinking Funds (Victoria Dock Loan)	8,17,508	1,31,806	9,49,314	...	9,49,314
Converted into £ at R 15 = £1	£ 54,501	8,787	63,288	...	63,288

(a) Differs from last year's closing balance by R1 for corrections, since made.

No. 90.—ACCOUNT of RECEIPTS and CHARGES and the BALANCE of the GOLD RESERVE FUND, for the Year ended 31st March, 1901.

Balance, 1st April, 1900.	Net profits on Coinage during the year.	Interest on Investments.	Total Receipts.	Charges.	Balance, 31st March, 1901.
£ ...	£ 3,031,294	£ ...	£ 3,031,294	£ ...	£ 3,031,294

No. 90A.—STATEMENT showing the form in which the BALANCE of the GOLD RESERVE FUND was held on 31st March, 1901.

	£
In Gold in India	1,200,000
Balance due to the Fund from the Treasury Balances	1,831,294
TOTAL	3,031,294

O. to V.—Debt, Deposits, etc.

No. 91.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1901.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
INDIA, GENERAL.	R	R	R	R	R
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 1,38,780	4,98,144	6,36,924	4,70,361	1,66,563
Civil Courts' Deposits	64,131	1,47,163	2,11,294	1,48,265	63,029
Criminal Courts' Deposits	10,014	15,949	25,963	19,308	6,655
Personal Deposits	3,76,097	68,15,301	71,91,398	65,89,203	6,02,195
Municipal Funds	63,068	4,74,070	5,37,138	4,76,879	60,259
Renewal Fees, Government Promissory Notes	2,854	10,640	13,494	11,366	2,128
Trust Interest Fund	12,313	61,83,002	61,95,315	61,89,038	6,277
Deposits for Government Loans (temporary)	...	850	850	850	...
Deposits of deceased officers and men of the Native Army	2,848	1,048	3,896	860	3,036
Administrator General's Deposits	1,412	...	1,412	1,412	...
<i>Other Deposits.</i>					
Military Deposits	3,17,856	5,90,227	9,08,083	5,35,454	3,72,629
Trust Interest Account (Military)	(a) 327	23,817	24,144	23,522	622
Public Works Deposits (Other Public Works)	3,18,862	13,59,822	16,78,684	13,24,486	3,54,198
Public Works Deposits (Irrigation)	9,208	13,598	22,806	17,456	5,350
Public Works Deposits (Railway Capital)	6,35,822	6,48,612	12,84,434	8,15,512	4,68,922
Public Works Deposits (Railway Revenue)	23,74,291	63,12,733	86,87,024	70,72,416	16,14,608
Marine Deposits	6,018	80,716	86,734	38,950	47,784
Telegraph Deposits	19,529	89,785	1,09,314	98,432	10,882
Telegraph Fine Fund	13,221	8,018	21,239	7,058	14,181
Telegraph Furniture Fund	2,232	1,084	3,316	785	2,531
State Railway Fine Fund (Railway Revenue)	2,482	10,146	12,628	10,696	1,932
Trust Interest Account (Post Office)	59	6,440	6,499	6,417	82
Void Money Orders (Post Office)	1,12,319	13,92,786	15,05,105	11,20,899	3,84,206
Short payments on account of Money Orders (Post Office)	1,175	15,010	16,185	14,685	1,500
Foreign Money Orders (Post Office)	-9,64,440	1,60,98,825	1,51,34,385	1,58,51,033	-7,16,648
British Postal Orders (Post Office)	1,21,194	8,04,180	9,25,374	7,93,734	1,31,640
Dead Accounts, Savings Bank (Post Office)	4,40,129	42,282	4,82,411	9,521	4,72,890
District Post Charges (Post Office)	102	11,20,600	11,20,702	11,20,632	70
Money Order Cheques (Post Office)	45,008	1,24,43,288	1,24,88,296	1,24,39,133	49,163
Deposits on account of ferry charges in Kashmir (Post Office)	...	67	67	65	2
Customs Duty on Foreign Parcels (Post Office)	...	1,104	1,104	1,062	42
Other deposits (Post Office)	...	15,717	15,717	160	15,557
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	-3,318	12,000	8,682	3,100	5,582
TOTAL . R	41,23,593	5,52,37,024	5,93,60,617	5,52,12,750	41,47,867
Carried forward . R	41,23,593	5,52,37,024	5,93,60,617	5,52,12,750	41,47,867

(a) Differs from last year's closing balance by Rs 1 for corrections, since made.

No. 91.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1901—continued.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	Rs
Brought forward	41,23,593	5,52,37,024	5,93,60,617	5,52,12,750	41,47,867
CENTRAL PROVINCES.					
<i>Civil Deposits.</i>					
Revenue Deposits	1,19,429	1,45,967	2,65,396	1,93,405	71,991
Civil Courts' Deposits	1,71,188	6,82,135	8,53,323	5,96,336	2,56,987
Personal Deposits	5,18,471	1,00,17,009	1,05,35,480	1,00,58,750	4,76,730
Municipal Funds	(a) 2,53,390	14,57,274	17,10,664	14,22,322	2,88,342
Forest Deposits	...	217	217	208	9
Trust Interest Fund	960	73,526	74,486	74,329	157
Deposits for Government Loans (temporary)	...	40	40	40	...
Deposits for work done for public bodies or individuals	1,086	...	1,086	1,045	41
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	1,08,383	56,298	1,64,681	1,31,118	33,563
Public Works Deposits (Railway Capital)	7,518	1,71,918	1,79,436	1,67,598	11,838
Public Works Deposits (Railway Revenue)	1,06,168	3,91,091	4,97,259	3,82,832	1,14,427
State Railway Fine Fund (Railway Revenue)	1,724	12,342	14,066	5,328	8,738
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	—11,594	1,72,516	1,60,922	1,73,542	—12,620
TOTAL	12,76,723	1,31,80,333	1,44,57,056	1,32,06,853	12,50,203
BURMA.					
<i>Civil Deposits.</i>					
Revenue Deposits	3,94,184	15,27,745	19,21,929	15,02,709	4,19,220
Civil Courts' Deposits	1,21,312	8,92,899	10,14,211	8,58,190	1,56,021
Personal Deposits	2,53,323	22,95,727	25,49,050	23,09,268	2,39,782
Municipal Funds	(a) 4,99,438	21,96,336	26,95,774	20,19,334	6,76,440
Marine Deposits	3,039	6,302	9,341	8,573	768
Forest Deposits	62	200	262	...	262
Trust Interest Fund	176	17,807	17,983	17,401	582
Deposits for work done for public bodies or individuals	39,256	30,671	69,967	68,936	1,031
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	1,72,644	3,24,511	4,97,155	3,13,447	1,83,708
Public Works Deposits (Irrigation)	1,534	6,171	7,705	4,214	3,491
Public Works Deposits (Railway Capital)	16,273	2,29,303	2,45,576	2,38,109	7,467
Public Works Deposits (Railway Revenue)	76,870	2,97,674	3,74,544	3,00,823	73,721
State Railway Fine Fund (Railway Revenue)	6,079	11,954	18,033	6,268	11,765
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	27,000	...	27,000	1,053	25,947
TOTAL	16,11,230	78,37,300	94,48,530	76,48,325	18,00,205
ASSAM.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 2,05,478	2,68,478	4,73,956	2,70,922	2,03,034
Civil Courts' Deposits	49,761	95,764	1,45,525	96,994	48,531
Personal Deposits	56,045	11,72,887	12,28,932	11,29,032	99,900
Municipal Funds	52,408	2,47,153	2,99,561	2,50,254	49,307
Trust Interest Fund	334	18,993	19,327	19,299	28
Deposits for work done for public bodies or individuals	11,721	4,134	15,855	9,815	6,040
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	23,859	97,006	1,20,865	97,749	23,116
Public Works Deposits (Railway Capital)	3,39,366	1,80,795	5,20,161	1,29,502	3,90,659
Public Works Deposits (Railway Revenue)	(a) 29,586	5,32,948	5,62,534	5,15,214	47,320
State Railway Fine Fund (Railway Revenue)	4,829	2,555	7,384	1,616	5,768
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	3,791	51,947	55,738	50,354	5,384
TOTAL	7,77,178	26,72,660	34,40,838	25,70,751	8,79,087
Carried forward	77,88,724	7,89,27,317	8,67,16,041	7,86,38,679	80,77,362

(a) Differs from last year's closing balance for corrections since made.

O. to V.—Debt, Deposits, etc.

No. 91.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1901—*continued.*

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	R
Brought forward	77,88,724	7,89,27,317	8,67,16,041	7,86,38,679	80,77,362
BENGAL.					
<i>Civil Deposits.</i>					
Revenue Deposits	28,79,724	52,31,131	81,10,855	52,95,667	28,15,188
Civil Courts' Deposits	53,72,561	1,06,48,320	1,60,20,881	1,04,59,160	55,61,721
Criminal Courts' Deposits	3,34,208	4,09,609	7,43,817	4,44,431	2,99,386
Personal Deposits	17,94,134	1,05,75,820	1,23,69,954	1,08,74,248	14,95,706
Municipal Funds	4,93,681	28,22,788	33,16,469	28,31,166	4,85,303
Forest Deposits	(a) 1,050	36	1,086	1,086	...
Presidency Bank Deposits	19,199	32,869	52,068	31,148	20,920
Trust Interest Fund	16,973	23,40,848	23,57,821	23,41,669	16,152
Port Trust Deposits	19,448	64,419	83,867	67,448	16,419
Deposits for Government Loans (temporary)	...	65,420	65,420	65,420	...
Deposits for work done for public bodies or individuals	3,15,219	3,96,929	7,12,148	5,58,422	1,53,726
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	(a) 32,007	3,33,850	3,65,857	2,52,547	1,13,310
Public Works Deposits (Irrigation)	97,737	77,707	1,75,444	1,10,053	65,391
Public Works Deposits (Railway Capital)	83,841	2,58,664	3,42,505	2,60,074	82,431
Public Works Deposits (Railway Revenue)	7,21,798	43,51,249	50,73,047	44,97,512	5,75,535
State Railway Fine Fund (Railway Revenue)	3,417	25,368	28,785	20,644	8,141
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	(a) 13,57,275	15,64,577	29,21,852	15,64,841	13,57,011
TOTAL	1,35,42,272	3,91,99,604	5,27,41,876	3,96,75,536	1,30,66,340
NORTH-WESTERN PROVINCES AND OUDH.					
<i>Civil Deposits.</i>					
Revenue Deposits	7,17,292	25,75,567	32,92,859	25,91,667	7,01,192
Civil Courts' Deposits	23,37,498	74,12,109	97,49,607	66,09,441	31,40,166
Criminal Courts' Deposits	1,10,680	4,55,482	5,66,162	4,36,050	1,30,112
Personal Deposits	16,39,518	2,20,97,591	2,37,37,109	2,18,80,273	18,56,836
Municipal Funds	11,41,556	59,60,406	71,01,962	56,82,476	14,19,486
Forest Deposits	9,668	1,283	10,951	8,814	2,137
Trust Interest Fund	(a) 3,372	2,70,762	2,74,134	2,73,361	773
Deposits for Government Loans (temporary)	...	6,020	6,020	6,020	...
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	87,220	2,81,484	3,68,704	2,46,433	1,22,271
Public Works Deposits (Irrigation)	26,984	87,357	1,14,341	80,891	33,450
Public Works Deposits (Railway Capital)	54,198	2,65,512	3,19,710	2,07,380	1,12,330
Public Works Deposits (Railway Revenue)	9,28,058	41,04,696	50,32,754	43,35,885	6,96,869
State Railway Fine Fund (Railway Revenue)	130	44,740	44,870	43,516	1,354
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	—53,886	71,198	17,312	79,591	—62,279
TOTAL	70,02,288	4,36,34,207	5,06,36,495	4,24,81,798	81,54,697
Carried forward	2,83,32,284	16,17,61,128	19,00,94,412	16,07,96,013	2,92,98,399

(a) Differs from last year's closing balance for corrections since made.

No. 91.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1901—continued.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	R
Brought forward	2,83,33,284	16,17,61,128	19,00,94,412	16,07,96,013	2,92,98,399
PUNJAB.					
<i>Civil Deposits.</i>					
Revenue Deposits	15,60,627	51,01,706	66,62,333	48,29,812	18,32,521
Personal Deposits	10,29,553	1,07,87,710	1,18,17,263	1,05,74,812	11,42,411
Municipal Funds	12,32,823	47,24,426	59,57,249	46,96,620	12,60,629
Forest Deposits	50	...	50	50	...
Trust Interest Fund	4,243	84,169	88,412	85,169	3,243
Deposits for Government Loans (temporary)	...	1,632	1,632	1,632	...
Deposits for work done for public bodies or individuals	661	...	661	661	...
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	46,641	4,11,928	4,58,569	2,91,174	1,67,395
Public Works Deposits (Irrigation)	(a) 2,09,406	3,07,397	5,16,803	3,27,758	1,89,045
Public Works Deposits (Railway Capital)	1,067	16,837	17,904	14,530	3,374
Public Works Deposits (Railway Revenue)	8,46,917	71,00,547	79,47,464	72,78,420	6,69,044
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	79,059	1,70,656	2,49,715	1,72,321	77,394
TOTAL	50,11,047	2,87,07,008	3,37,18,055	2,83,72,999	53,45,056
MADRAS.					
<i>Civil Deposits.</i>					
Revenue Deposits	15,28,332	21,67,832	36,96,164	21,27,676	15,68,488
Civil Courts' Deposits	24,14,477	53,27,146	77,41,623	54,12,174	23,29,449
Criminal Courts' Deposits	62,745	1,05,554	1,68,299	96,027	72,272
Personal Deposits	10,13,606	79,56,384	89,69,990	81,46,345	8,23,645
Municipal Funds	8,18,312	26,23,400	34,41,712	28,34,989	6,06,723
Trust Interest Fund	16,854	14,55,529	14,72,383	11,13,186	3,59,197
Deposits for Government Loans (temporary)	...	1,050	1,050	1,050	...
Deposits of deceased officers and men of the Native Army	5,636	74	5,710	176	5,534
Deposits for work done for public bodies or individuals	37,156	90,362	1,27,518	1,11,825	15,693
Administrator-General's Deposits	...	8	8	...	8
<i>Other Deposits.</i>					
Military Deposits	1,04,449	59,047	1,63,496	86,411	77,085
Trust Interest Account (Military)	138	7,854	7,992	7,693	299
Public Works Deposits (Other Public Works)	2,68,177	4,52,173	7,20,350	4,57,842	2,62,508
Public Works Deposits (Railway Capital)	55,936	2,62,144	3,18,080	2,45,952	72,128
Public Works Deposits (Railway Revenue)	1,55,477	15,83,745	17,39,222	16,81,822	57,400
State Railway Fine Fund (Railway Revenue)	17,850	9,424	27,274	8,314	18,960
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	7,56,202	46,06,488	38,50,286	47,97,699	9,47,413
TOTAL	57,42,943	2,67,08,214	3,24,51,157	2,71,29,181	53,21,976
Carried forward	3,90,87,274	21,71,76,350	25,62,63,624	21,62,98,193	3,99,65,431

(a) Differs from last year's closing balance for corrections since made.

No. 91.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1901—*continued*.

	Balance, 1st April 1900.	Receipts in 1900-1901.	TOTAL.	Payments in 1900-1901.	Balance, 31st March 1901.
	R	R	R	R	R
Brought forward	R 3,90,87,274	21,71,76,350	25,62,63,624	21,62,98,193	3,99,65,431
BOMBAY.					
<i>Civil Deposits.</i>					
Revenue Deposits	5,05,517	21,46,930	26,52,447	21,16,078	5,36,369
Civil Courts' Deposits	6,95,949	25,52,900	32,48,849	24,80,990	7,67,859
Criminal Courts' Deposits	31,240	76,725	1,07,965	72,135	35,830
Personal Deposits	17,64,162	1,84,61,102	2,02,25,264	1,81,94,992	20,30,272
Municipal Funds	7,49,831	22,57,874	30,07,705	23,52,701	6,55,004
Marine Deposits	9,651	33,440	43,091	30,700	12,391
Forest Deposits	1,08,526	1,22,265	2,30,791	1,48,726	82,065
Trust Interest Fund	66,882	32,91,546	33,58,428	35,53,441	4,987
Deposits for Government Loans (temporary)	...	236	236	236	...
Deposits of deceased officers and men of the Native Army	1,680	831	2,511	1,142	1,369
Deposits for work done for public bodies or individuals	1,182	2,395	3,577	1,251	2,326
Administrator General's Deposits	9,358	...	9,358	513	8,845
<i>Other Deposits.</i>					
Military Deposits	65,107	1,30,319	1,95,426	1,25,387	70,039
Trust Interest Account (Military)	(a) 150	5,790	5,940	5,021	919
Public Works Deposits (Other Public Works)	2,78,406	3,67,072	6,45,478	4,64,062	1,81,416
Public Works Deposits (Irrigation)	1,47,345	6,80,066	8,27,411	5,72,787	2,54,624
Public Works Deposits (Railway Capital)	78,935	46,468	1,25,403	1,19,940	5,463
Public Works Deposits (Railway Revenue)	1,76,981	31,66,281	33,43,262	27,06,789	6,36,473
State Railway Fine Fund (Railway Revenue)	149	26,088	26,237	13,426	12,811
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits, and Advances	-56,851	1,02,333	45,482	1,22,589	-77,107
TOTAL	R 46,34,200	3,34,70,661	3,81,04,861	3,28,82,906	52,21,955
GRAND TOTAL	R 4,37,21,474	25,06,47,011	29,43,68,485	24,91,81,099	4,51,87,386
Grand Total converted into £ at Rs 5 = £1	£ 2,914,765	16,709,801	19,624,566	16,612,073	3,012,493

(a) Differs from last year's closing balance for corrections since made.

No. 92.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year.

LOANS TO NATIVE STATES.		Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount, of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
INDIA, GENERAL.		R	R	R	R	R	R		R
Baoni State		19,044	...	19,044	3,513	15,531	25,000	4 per cent.	1,073
Berar Famine Loan	(a)	55,36,798	85,58,810	1,40,95,608	...	1,40,95,608	1,40,95,608	3½ "	...
Bhumia Chief, Mewar		17,000	83,700	1,00,700	38,500	62,200	63,700	4 "	...
Bundi State		1,31,667	1,68,333	3,00,000	...	3,00,000	3,00,000	4 "	...
Dhar State		...	1,00,000	1,00,000	1,00,000	...	1,00,000	4 "	...
Dungarpur State		12,500	1,87,189	1,99,689	...	1,99,689	2,00,000	4 "	...
Hyderabad State		...	1,70,00,000	1,70,00,000	...	1,70,00,000	2,00,00,000	4 "	...
Jaisalmer Durbar		25,000	25,000	50,000	...	50,000	50,000	4 "	...
Jabat State		...	30,000	30,000	...	30,000	30,000	4 "	...
Jaora State		...	75,000	75,000	...	75,000	75,000	4 "	...
Jhabua State		...	50,000	50,000	...	50,000	50,000	4 "	...
Jhalwar		...	2,00,000	2,00,000	...	2,00,000	2,00,000	4 "	...
Kishenghar State		60,000	90,000	1,50,000	...	1,50,000	1,50,000	4 "	...
Kotah Durbar		1,75,000	18,67,360	20,42,360	...	20,42,360	20,42,360	4 "	...
Marwar Durbar		16,50,000	33,85,000	50,35,000	15,00,000	35,35,000	35,35,000	4 "	...
Mewar Durbar		2,00,000	3,00,000	5,00,000	50,000	4,50,000	5,00,000	4 "	14,045
Pertabghar State		50,000	1,50,000	2,00,000	...	2,00,000	2,00,000	4 "	...
Rewa State		9,38,457	...	9,38,457	37,861	9,00,596	9,38,457	4 "	28,282
Sahawal Durbar		...	2,000	2,000	...	2,000	2,000	4 "	...
Shahpura Chief		50,000	50,000	1,00,000	...	1,00,000	1,00,000	4 "	...
Sirohi State		70,000	1,30,000	2,00,000	...	2,00,000	2,00,000	4 "	...
Sultan of Muskat		46,332	...	46,332	46,332	...	60,000	4½ "	1,008
Tonk State		3,00,000	3,00,000	6,00,000	...	6,00,000	6,00,000	4 "	...
TOTAL		92,81,798	3,27,52,392	4,20,34,190	17,76,206	4,02,57,984			44,408
CENTRAL PROVINCES.									
Khairagarh State		35,000	85,000	1,20,000	23,181	96,819	1,20,000	4 per cent.	4,275
Nandgaon State		95,000	1,55,506	2,50,506	10,626	2,39,880	2,50,506	4 "	9,066
Patna State		...	4,250	4,250	...	4,250	28,500	4 "	...
Sakti State		25,000	...	25,000	2,082	22,918	25,000	4 "	1,000
Sonpur State		4,500	4,500	9,000	9,000	...	9,000	4 "	...
TOTAL		1,59,500	2,49,256	4,08,756	44,889	3,63,867			14,341
BENGAL.									
Cooch Behar State, for Railway		5,14,076	...	5,14,076	76,914	4,37,162	10,00,000	4 per cent.	23,086
PUNJAB.									
Jind State		...	6,43,792	6,43,792	...	6,43,792	8,75,000	4 "	...
Carried forward		99,55,374	3,36,45,440	4,36,00,814	18,98,009	4,17,02,805			81,835

(a) Differs from last year's closing balance by 1 for corrections since made.

No. 92.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—*continued*.

LOANS TO NATIVE STATES— <i>contd.</i>		Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan San- ctioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
		₹	₹	₹	₹	₹	₹		₹
Brought forward		99,55,374	3,36,45,440	4,36,00,814	18,98,009	4,17,02,805	...	...	81,835
BOMBAY. <i>Káthiáwár Agency.</i>									
Bábra Thána		49,000	1,37,978	1,86,978	...	1,86,978	1,86,978	4 per cent.	...
Bajana State		50,000	40,000	90,000	...	90,000	90,000	4 "	...
Bhadva Táluka		9,000	2,200	11,200	11,200	...	11,200	4 "	...
Bhánagar State		5,52,500	...	5,52,500	5,52,500	...	6,01,249	4 "	9,550
Bhoika Thána		6,317	99,386	1,05,703	...	1,05,703	1,05,703	4 "	...
Chamardi Thána		...	27,252	27,252	220	27,032	27,252	4 "	...
Chotilá Thána		1,58,050	4,02,749	5,60,799	...	5,60,799	5,60,799	4 "	...
Chuda Táluka		50,000	10,000	60,000	60,000	...	60,000	4 "	917
Dasda Thána		17,300	10,995	28,295	...	28,295	28,295	4 "	...
Dhrafa Thána		16,000	77,450	93,450	3,972	89,478	93,450	4 "	...
Dhrángadra State		3,05,278	4,50,000	7,55,278	...	7,55,278	7,55,278	4 "	...
Dhrol State		71,000	30,000	1,01,000	1,01,000	...	1,01,000	4 "	1,686
Gadka Táluka		5,000	...	5,000	5,000	...	5,000	4 "	...
Gohel Fratab Singhji and Gohel Ratansingji of Limda		5,000	4,316	9,316	...	9,316	9,316	4 "	...
Jhinjvada Táluka		25,580	86,416	1,11,996	...	1,11,996	1,11,996	4 "	...
Jessarkhan of Dasda		...	9,900	9,900	...	9,900	9,900	4 "	...
Jorawarkhan of Bantwa		...	6,000	6,000	3,000	3,000	6,000	4 "	...
Khári Bágasra		26,000	24,391	50,391	...	50,391	50,391	4 "	...
Kotda Sángni Táluka		46,000	56,000	1,02,000	...	1,02,000	1,02,000	4 "	...
Kotila Raning of Dedan		4,000	5,648	9,648	...	9,648	9,648	4 "	...
Lakhapadar Thána		20,000	42,065	62,065	...	62,065	62,065	4 "	...
Lathi Táluka		26,600	15,000	41,600	10,000	31,600	41,600	4 "	...
Lodhika Thána		9,554	5,470	15,024	5,573	9,451	15,024	4 "	...
Mália Táluka		89,400	36,900	1,26,300	1,26,300	...	1,26,300	4 "	1,997
Malik Saheb of Dasda		...	4,800	4,800	...	4,800	4,800	4 "	...
Megha Mansar of Mata, Barman		...	1,822	1,822	122	1,700	1,822	4 "	...
Menghi Táluka		12,920	7,000	19,920	19,920	...	19,920	4 "	...
Muli State		16,000	23,000	39,000	39,000	...	39,000	4 "	...
Návanagar State		...	15,00,000	15,00,000	...	15,00,000	15,00,000	4 "	...
Navania Táluka		6,000	6,000	12,000	12,000	...	12,000	4 "	298
Páliyád Thána		17,000	1,44,951	1,61,951	...	1,61,951	1,61,951	4 "	...
Rajkot State		...	1,69,500	1,69,500	...	1,69,500	1,69,500	4 "	...
Rájpára Táluka		6,000	6,000	12,000	12,000	...	12,000	4 "	...
Rasulkhan Jaffer Khan of Dasda		...	4,120	4,120	4,120	...	4,120	4 "	60
Sardar Mahomedkhanji of Sardargad		...	5,000	5,000	5,000	...	5,000	4 "	45
Sáyla State		66,000	4,000	70,000	70,000	...	70,000	4 "	1,281
Songad Thána		...	19,648	19,648	794	18,854	19,648	4 "	...

Vála Jaga Godad of Babra	...	5,000	5,000	...	5,000	5,000	4	"	...
Vála Nág Hamir of Jetpur	14,000	...	14,000	14,000	...	14,000	4	"	198
Vála Nája Kála of Bhilka	25,000	38,000	63,000	63,000	...	63,000	4	"	739
Vála Nája Mamaiya of Jetpur	2,000	...	2,000	2,000	...	2,000	4	"	44
Vála Rukhad Gurkha of Jetpur	27,000	10,000	37,000	37,000	...	37,000	4	"	512
Vála Unad and Giga Rána of Chital (Rána Mamaiya of Chital.)	2,500	4,000	6,500	6,500	...	6,500	4	"	73
Valas Vira and Rána Mulu of Bagasra	8,000	12,148	20,148	10,000	10,148	20,148	4	"	...
Vanode Taluka	10,000	13,231	23,231	23,231	...	23,231	4	"	26
Wadhawán State	1,38,000	2,71,500	4,09,500	...	4,09,500	4,09,500	4	"	...
Wadhawán District Thána	21,052	76,889	97,941	...	97,941	97,941	4	"	...
Wadhawán Camp Balast Work	...	13,276	13,276	...	13,276	13,276	4	"	...
Wánkánér State	1,44,500	2,80,000	4,24,500	478	4,24,022	4,24,500	4	"	13,847
<i>Pálanpur Superintendency.</i>									
Pálanpur Durbar	2,60,000	5,90,000	8,50,000	...	8,50,000	8,50,000	4	"	...
Rádhanpur State	80,000	2,50,000	3,30,000	...	3,30,000	3,30,000	4	"	...
<i>Thána Circles and Small States in Pálanpur.</i>									
Political Superintendent, Pálanpur (for Thána Circles and small States.)	(a) 1,15,525	3,37,336	4,52,861	...	4,52,861	4,52,861	4	"	...
Tharad State	38,215	14,285	52,500	...	52,500	52,500	4	"	...
Váv State	21,785	10,715	32,500	...	32,500	32,500	4	"	...
<i>Mahi Kántha Agency.</i>									
Agarsingji Madhoji of Mahomedpura	...	600	600	...	600	600	4	"	...
Agarsingji of Varsoda	...	650	650	...	650	650	4	"	...
Ambliára Taluka	500	3,000	3,500	...	3,500	3,500	4	"	...
Anupsingji Bhimaji of Maguna	...	400	400	...	400	400	4	"	...
Bavisi Thána	20,075	73,942	94,017	216	93,801	94,017	4	"	...
Bhagdars of Tezpara	...	5,000	5,000	...	5,000	5,000	4	"	...
Bolundra Taluka	...	32	32	...	32	32	4	"	...
Gabat Taluka	500	850	1,350	...	1,350	1,350	4	"	...
Gadhwáda Thána	6,188	28,001	34,189	874	33,315	34,189	4	"	...
Gambhirsingji of Varsoda	...	850	850	...	850	850	4	"	...
Ghodásar Taluka	1,000	4,001	5,001	...	5,001	5,001	4	"	...
Gulabsingji Gobarsingji of Maguna	...	400	400	...	400	400	4	"	...
Hamirsing Mosangji of Maguna	...	400	400	...	400	400	4	"	...
Hathiji Ranchorji of Maguna	...	400	400	...	400	400	4	"	...
Himatsingji of Likhi	...	4,000	4,000	...	4,000	4,000	4	"	...
Idar State	10,000	3,40,053	3,50,053	...	3,50,053	3,50,053	4	"	...
Ilol Taluka	300	12,498	12,798	...	12,798	12,798	4	"	...
Jagatsingji Rupsingji of Maguna	...	400	400	...	400	400	4	"	...
Jethaji Ha ursinji of Maguna	...	500	500	...	500	500	4	"	...
Katosana Thána	...	25,416	25,416	1,895	23,521	25,416	4	"	...
Carried forward	26,11,639	59,03,730	85,15,369	12,00,915	73,14,454	...	...	...	31,273
	99,55,374	3,36,45,440	4,36,00,814	18,08,009	4,17,02,805	...	...	...	81,835

(a) Differs from last year's closing balance by Rs. 50,000 which has been distributed against Tharad and Váv States.

No. 92.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYED during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—*continued*.

	Amount 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount 31st March 1901.	Amount of Loan Sanctioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
LOANS TO NATIVE STATES— <i>contd.</i>	₹	₹	₹	₹	₹	₹		₹
Brought forward	99,55,374	3,36,45,440	4,36,00,814	18,98,009	4,17,02,805			81,835
BOMBAY— <i>contd.</i>	26,11,639	59,03,730	85,15,369	12,00,915	73,14,454			31,273
Mahi Kantha Agency— <i>contd.</i>								
Katosan Taluka	...	13,811	13,811	...	13,811	13,811	4 per cent.	...
Khedwada Taluka	...	750	750	...	750	750	4 "	...
Madhoji Anandaji of Maguna	...	400	400	...	400	400	4 "	...
Magodi Taluka	500	4,200	4,700	...	4,700	4,700	4 "	...
Malpur State	...	8,000	8,000	...	8,000	8,000	4 "	...
Mia Mota Mia of Dabha	...	5,032	5,032	...	5,032	5,032	4 "	...
Mohanpur State	...	7,686	7,686	...	7,686	7,686	4 "	...
Pal State	...	10,000	10,000	...	10,000	10,000	4 "	...
Pethapur Taluka	...	3,248	3,248	...	3,248	3,248	4 "	...
Pratapsingji Punaji of do.	...	900	900	...	900	900	4 "	...
Ramas Taluka	100	957	1,057	...	1,057	1,057	4 "	...
Rasiji Mulji of Mahomedpura	...	300	300	...	300	300	4 "	...
Sabar Kantha Thana	3,800	6,589	10,389	993	9,396	10,389	4 "	...
Shareholders of Maguna	...	500	500	...	500	500	4 "	...
Shareholders of Ipara	...	1,500	1,500	...	1,500	1,500	4 "	...
Shareholders of Rampura	...	500	500	...	500	500	4 "	...
Vadgaum Taluka	...	2,750	2,750	...	2,750	2,750	4 "	...
Vakatsingji of Hapa	...	2,625	2,625	...	2,625	2,625	4 "	...
Valasna Taluka	...	32	32	...	32	32	4 "	...
Vatrak Kantha Thana	300	20,736	21,036	1,413	19,623	21,035	4 "	...
Virji Jethaji of Maguna	...	400	400	...	400	400	4 "	...
Wasna Taluka	1,297	10,705	12,002	...	12,002	12,002	4 "	...
Rewa Kantha Agency.								
Agar Estate	...	2,300	2,300	...	2,300	2,300	4 "	...
Amrapur Estate	...	250	250	...	250	250	4 "	...
Anghad do.	...	770	770	...	770	770	4 "	...
Balasinar State	15,000	70,000	85,000	...	85,000	85,000	4 "	...
Chudeswar do.	...	645	645	...	645	645	4 "	...
Dhari do.	...	750	750	...	750	750	4 "	...
Gotardi do.	...	125	125	...	125	125	4 "	...
Itwad do.	...	600	600	...	600	600	4 "	...
Jesar do.	...	165	165	...	165	165	4 "	...
Jiral Kamosli	...	300	300	...	300	300	4 "	...
Kasla Pagina Muwada	...	60	60	...	60	60	4 "	...
Mevli Estate	...	450	450	...	450	450	4 "	...
Moka Pagina Muwada	...	180	180	...	180	180	4 "	...

Moti Varnoli	...	165	165	...	165	165	4	"	...
Nahara	...	60	60	...	60	60	4	"	...
Nalia Estate	...	245	245	...	245	245	4	"	...
Nangaon Estate	...	470	470	...	470	470	4	"	...
Nani Varnoli	...	150	150	...	150	150	4	"	...
Palasni Estate	...	3,175	3,175	...	3,175	3,175	4	"	42
Poicha do.	...	500	500	...	500	500	4	"	...
Raika Estate	...	550	550	...	550	550	4	"	...
Rajpipla State	75,000	1,50,000	2,25,000	...	2,25,000	2,25,000	4	"	...
Rana of Mandwa	...	20,000	20,000	...	20,000	20,000	4	"	...
Thakor of Bhadarwa	...	10,000	10,000	...	10,000	13,000	4	"	...
Vadia do.	...	200	200	21	179	200	4	"	8
Vaktapur Estate	...	300	300	...	300	300	4	"	...
Varnolmul do.	...	465	465	...	465	465	4	"	...
Vasan Sevda Estate	...	400	400	...	400	400	4	"	...
Vaumala do.	...	1,500	1,500	...	1,500	1,500	4	"	...
Zumkha Estate	...	225	225	...	225	225	4	"	...
<i>Kolhapur and Southern Maratha Country.</i>									
Jath State	40,000	2,00,000	2,40,000	...	2,40,000	2,40,000	4	"	...
Wadi do.	...	5,000	5,000	...	5,000	5,000	4	"	...
<i>Surat Agency.</i>									
Dharampur State	40,000	1,00,000	1,40,000	12,599	1,27,401	1,40,000	4	"	4,662
TOTAL	27,87,636	65,75,351	93,62,987	12,15,941	81,47,046				35,985
TOTAL LOANS TO NATIVE STATES . R	1,27,43,010	4,02,20,791	5,29,63,801	31,13,950	4,98,49,851				1,17,820
LOANS TO PRESIDENCY CORPORATIONS, ETC.									
BENGAL.									
Calcutta Municipality Consolidated Loan	34,42,900	...	34,42,900	3,21,369	31,21,531	78,31,200	4½ per cent.		1,42,945
Ditto Port Fund	17,65,000	...	17,65,000	...	17,65,000	17,65,000	4½ "		79,425
Ditto Port Trust Consolidated Loan	26,03,299	...	26,03,299	2,11,338	23,91,961	53,40,349	4½ "		1,14,797
Ditto do. for construction of Kidderpore Dock	2,87,70,566	...	2,87,70,566	...	2,87,70,566	2,87,70,566	4 "		11,50,823
TOTAL	3,65,81,765	...	3,65,81,765	5,32,707	3,60,40,058				14,87,990
MADRAS.									
Madras Municipality (Water-supply)	14,30,000	...	14,30,000	...	14,30,000	14,30,000	4 per cent. (a)		57,200
Do. Harbour Trust	46,56,052	...	46,56,052	1,00,000	45,56,052	61,98,018	4½ "		2,09,583
TOTAL	60,86,052	...	60,86,052	1,00,000	59,86,052				2,66,783
BOMBAY.									
Bombay Municipality (Water-supply)	25,02,385	...	25,02,385	14,125	24,88,260	37,30,053	4 per cent.		99,851
Bombay Port Trust, for Dock Extension	98,00,125	...	98,00,125	...	98,00,125	2,88,00,000	4, 3½ & 3 "		3,53,797
Do. do. for Loans bearing interest under Acts I and VI of 1873 and 1879	2,02,13,222	...	2,02,13,222	...	2,02,13,222	2,11,70,754	4½ "		9,09,764
Bombay Port Trust, for Loans not bearing interest under Acts I and VI of 1873 and 1879.	2,52,578	...	2,52,578	...	2,52,578	8,44,679	Nil.		...
TOTAL	3,27,68,310	...	3,27,68,310	14,125	3,27,54,185				13,63,412
TOTAL LOANS TO PRESIDENCY CORPORATIONS, ETC. . R	7,54,36,127	...	7,54,36,127	6,46,832	7,47,89,295				31,18,185

(a) Two per cent. additional appropriated to form a Sinking Fund

No. 92.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts **ADVANCED** and **REPAID** during the Year ended 31st March 1901, and the amount of such **LOANS** at the commencement and close of the Year—*continued*.

	Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
	R	R	R	R	R	R		R
LOANS TO MOFUSSIL MUNICIPALITIES.								
INDIA, GENERAL.								
Ajmer Municipality	2,68,257	...	2,68,257	11,519	2,56,738	3,53,000	5 & 4 per cent.	13,086
Bangalore Civil and Military Station Municipality	95,885	1,918	97,803	10,396	87,407	1,00,000	4 "	3,752
Mercara Municipality (Water works)	...	2,500	2,500	...	2,500	5,000	4 "	...
Quetta do. (Consolidated Loan)	54,056	...	54,056	5,711	49,245	1,05,278	4½ "	2,289
TOTAL	4,10,098	4,418	4,23,516	27,626	3,95,890			19,127
BOMBAY.								
Hyderabad Municipality	4,937	...	4,937	4,937	...	76,000	6 per cent.	107
TOTAL LOANS TO MOFUSSIL MUNICIPALITIES R	4,24,035	4,418	4,28,453	32,563	3,95,890			19,234
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.								
INDIA, GENERAL.								
Amir Mahommed Khan Shadazai	...	3,000	3,000	...	3,000	3,000	5 per cent.	...
Arbab Badal Khan Ahmed Khanzai	7,345	...	7,345	433	6,912	8,300	5 "	367
Dewan of the Khwaja Saheb's Dargah	11,870	...	11,870	3,979	7,891	49,650	5 "	522
Fakhroddin Khan	...	1,500	1,500	...	1,500	1,500	5 "	...
Malik Nador	2,000	...	2,000	374	1,626	2,000	5 "	251
Messrs. Md Ali Brothers of Quetta	...	20,000	20,000	...	20,000	20,000	...	...
Mir Hazar Ghazni Marri Rasaldar Mani Levies	...	3,000	3,000	...	3,000	3,000	5 per cent.	...
Multhan Thacurate	...	22,000	22,000	...	22,000	22,000	4 "	...
Pishin Horse dealers	...	10,149	10,149	2,042	8,107	10,000	4 "	106
Sirdar Bahadur Akbar Khan	5,500	...	5,500	750	4,750	6,000	Nil	...
Sirdar Bahadur Bangal Khan	3,000	...	3,000	500	2,500	4,000	Nil	...
Talukdars of Ajmer	1,103	...	1,103	100	1,003	8,25,000	5 per cent.	6,642
Thakur of Lawa of Rajputana	20,000	4,000	24,000	6,935	17,065	20,000	4 "	1,065
TOTAL LOANS TO LANDHOLDERS AND OTHER NOTABILITIES R	50,818	63,649	1,14,467	15,113	99,354			8,953
LOANS TO DISTRICT, ETC., COMMITTEES.								
INDIA, GENERAL.								
Cantonment Committee, Mhow	1,53,365	..	1,53,365	10,000	1,43,365	3,00,000	4½ per cent.	6,729
Ditto Secunderabad (Water works)	7,65,456	36,503	8,01,959	14,293	7,87,666	8,30,500	4½ & 4 "	37,678
Bhopawar Bazar Fund	...	9,000	9,000	334	8,666	9,000	4 "	118
Ajmer Patwari Fund	...	12,000	12,000	3,000	9,000	12,000	4 "	100
	9,18,821	57,503	9,76,324	27,627	9,48,697			44,625

BOMBAY.								
Poona Cantonment Fund	...	33,600	33,600	...	33,600	33,600	4 "	...
Ahmedabad Cantonment Fund	...	1,822	1,822	...	1,822	1,822	4 "	...
	...	35,422	35,422	...	35,422			...
TOTAL LOANS TO DISTRICT, ETC., COMMITTEES	R	9,18,821	92,925	10,11,746	27,627	9,84,119		44,625
REGIMENTAL AND OTHER LOANS, MILITARY.								
INDIA, GENERAL.								
<i>Bengal Command.</i>								
Officer Commanding Assam Valley Light Horse	2,000	...	2,000	1,000	1,000	5,000	4 per cent.	80
Ditto Calcutta Volunteer Rifles, First and Second Battalions	10,000	...	10,000	10,000	...	10,000	...	...
Ditto Calcutta Volunteer Rifles, Third Battalion	3,000	...	3,000	300	2,700	3,000	4 per cent.	48
Ditto Surma Valley Light House	...	6,000	6,000	...	6,000	6,000	4 "	...
Ditto Naini Tal Volunteer Rifles	2,000	...	2,000	2,000	...	10,000	4 "	80
Ditto Northern Bengal Mounted Rifles	2,000	...	2,000	2,000	...	3,000	4 "	80
Ditto North-Western Provinces Volunteers, Fifth Administrative Battalion	23,500	...	23,500	1,500	22,000	34,000	4½ "	1,057
Ditto Presidency Volunteers	1,550	...	1,550	1,550	...	31,000	4 "	346
Ditto Port Defence Volunteers	...	5,000	5,000	...	5,000	5,000	4 "	...
Officers Commanding Bengal Cavalry Regiments	(a) 3,27,812	500	3,28,312	16,233	3,12,079	4,43,972	4 "	8,957
	3,71,862	11,500	3,83,362	34,583	3,48,779			10,648
<i>Punjab Command.</i>								
Bengal Cavalry Service	2,35,386	21,000	2,56,386	24,315	2,32,071	3,85,256	4 per cent.	7,006
Cantonment Dairy Farm, Campbellpore	1,200	...	1,200	800	400	2,000	4 "	...
Native Cavalry Regiments for horse runs	51,000	40,000	91,000	36,000	55,000	1,21,000	4 "	600
Second Punjab Volunteer Rifle Corps	8,500	500	9,000	1,000	8,000	22,000	4 "	...
Sixteenth Bengal Cavalry	4,000	...	4,000	500	3,500	4,000	4 "	78
Third Punjab Cavalry for purchase of horses	15,000	...	15,000	15,000	...	15,000	4 "	600
	3,15,086	61,500	3,76,586	77,615	2,98,971			8,284
TOTAL	6,86,948	73,000	7,59,948	1,12,198	6,47,750			18,932
MADRAS.								
<i>Madras Command.</i>								
Commandant, Moulmein Volunteer Rifle Corps	1,000	...	1,000	500	500	1,500	4 per cent.	48
Ditto Madras Volunteer Guards	11,400	...	11,400	2,500	8,900	16,400	4 "	473
Ditto Nilgiri Volunteer Rifles	4,000	...	4,000	1,000	3,000	6,000	4 "	170
TOTAL	16,400	...	16,400	4,000	12,400			691
Carried forward	7,03,348	73,000	7,76,348	1,16,198	6,60,150			19,623

(a) Differs from last year's closing balance by 1 for corrections since made.

No. 92.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYED during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—concluded.

	Amount, 1st April 1900.	Amount Advanced.	TOTAL	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest Receive and Credited to Revenue.
	₹	₹	₹	₹	₹	₹		₹
Brought forward	7,03,348	73,000	7,76,348	1,16,198	6,60,150			19,623
BOMBAY.								
<i>Bombay Command</i>								
General Officer Commanding, Quetta District	(a) 2,149	...	2,149	142	2,007	4,000	...	...
Officer Commanding, First Bombay Lancers	3,014	4,000	7,014	1,441	5,573	4,333	4 per cent.	94
Ditto Second Bombay Lancers	2,833	...	2,833	2,833	...	4,333	4 "	49
Ditto Sind Volunteer Rifles	23,700	...	23,700	1,552	22,148	28,500	4 "	948
The Poona Cantonment Committee	...	33,600	33,600	33,600	...	33,600	4 "	...
TOTAL	31,696	37,600	69,296	39,568	29,728			1,091
TOTAL REGIMENTAL AND OTHER LOANS, MILITARY	7,35,044	1,10,600	8,45,644	1,55,766	6,89,878			20,714
ADVANCES TO CULTIVATORS.								
INDIA, GENERAL.								
Advances for Improvement of Land	3,77,818	1,95,588	5,73,406	1,03,706	4,69,700	5,40,000	6½ per cent.	} 3,795
Ditto for relief of Agriculturists and other purposes	20,266	3,94,305	4,14,571	1,28,604	2,85,967	1,57,000	6½ "	
TOTAL	3,98,084	5,89,893	9,87,977	2,32,310	7,55,667			3,795
PUNJAB.								
Advances for Improvement of Land	14,090	3,760	17,850	3,234	14,596			351
Ditto for relief of Agriculturists and other purposes	165	505	670	92	578			2
TOTAL	14,255	4,265	18,520	3,346	15,174			353
TOTAL ADVANCES TO CULTIVATORS	4,12,339	5,94,158	10,06,497	2,35,656	7,70,841			4,148
GRAND TOTAL	9,07,20,194	4,10,86,541	13,18,06,735	42,27,507	12,75,79,228			33,33,679
Grand Total converted into £ at Rs 15 = £1	6,048,013	2,739,103	8,787,116	281,834	8,505,282			222,245
Distribution of the Grand Total—								
	₹	₹	₹	₹	₹			
India, General	1,17,55,567	3,35,40,855	4,52,96,422	21,91,080	4,31,05,342			1,39,840
Central Provinces	1,59,500	2,49,256	4,08,756	44,889	3,63,867			14,341
Bengal	3,70,95,841	...	3,70,95,841	6,09,621	3,64,86,220			15,11,076
Punjab	14,255	6,48,057	6,62,312	3,346	6,58,965			353
Madras	61,02,452	...	61,02,452	1,04,000	59,98,452			2,67,474
Bombay	3,55,92,579	66,48,373	4,22,40,952	12,74,571	4,09,66,381			14,00,595

(a) Differs from last year's closing balance by 1 for corrections since made.

No. 92A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year.

						Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanctioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
						R	R	R	R	R	R		R
LOANS TO MOFUSSIL MUNICIPALITIES.													
•CENTRAL PROVINCES.													
Bhandara Municipality	.	.	.	.	.	33,483	...	33,483	1,236	32,247	35,000	4 per cent.	1,339
Burhanpur "	.	.	.	.	.	59,024	...	59,024	5,422	53,602	1,05,000	4½ "	2,596
Jubbulpore "	.	.	.	.	.	1,63,624	...	1,63,624	8,171	1,55,453	2,00,000	4 "	6,545
Khandwa "	.	.	.	.	.	3,42,457	...	3,42,457	9,397	3,33,150	3,60,000	4 "	13,606
Nagpore "	.	.	.	.	.	2,62,412	...	2,62,412	18,943	2,43,469	4,00,000	4½ "	11,598
Raipur "	.	.	.	.	.	76,628	...	76,628	4,234	72,394	1,00,000	4½ "	3,401
Wardha "	.	.	.	.	.	87,585	...	87,585	1,691	85,894	90,000	4 "	3,491
TOTAL						10,25,213	...	10,25,213	49,004	9,76,209			42,576
BURMA.													
Akyab Municipality	.	.	.	.	.	11,458	...	11,458	1,977	9,481	20,000	5 per cent.	548
Henzada "	.	.	.	.	.	9,186	...	9,186	850	8,336	10,000	4½ "	416
Kyaukse "	.	.	.	.	.	5,961	...	5,961	2,296	3,665	20,000	5 "	270
Letpadan "	.	.	.	.	.	4,096	...	4,096	949	3,147	5,000	5 "	197
Maubin "	.	.	.	.	.	1,181	...	1,181	1,181	...	8,000	5 "	44
Mergui "	.	.	.	.	.	1,380	...	1,380	320	1,060	3,000	5 "	65
Paungde "	.	.	.	.	.	4,632	...	4,632	2,315	2,317	18,000	5 "	203
Prome "	.	.	.	.	.	47,758	...	47,758	5,854	41,904	2,00,000	5 "	2,316
Sandway "	.	.	.	.	.	3,277	...	3,277	760	2,517	4,000	5 "	155
Shwegyan "	.	.	.	.	.	6,629	...	6,629	963	5,666	10,000	5 "	331
Taungdwingyi "	.	.	.	.	.	2,413	...	2,413	1,177	1,236	10,000	5 "	106
Yandon "	.	.	.	.	.	51,433	...	51,433	4,653	46,780	75,000	5 "	2,514
TOTAL						1,49,404	...	1,49,404	23,295	1,26,109			7,165
ASSAM.													
Gauhati Municipality	.	.	.	.	.	13,560	...	13,560	677	12,883	13,560	4 per cent.	556
Carried forward						11,88,177	...	11,88,177	72,976	11,15,201			50,297

No. 92A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYD during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—*continued*.

							Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
							R	R	R	R	R	R		R
LOANS TO MOFUSSIL MUNICIPALITIES— <i>contd.</i>														
Brought forward							11,88,177	...	11,88,177	72,976	11,15,201			50,297
BENGAL.														
Arrah Municipality	.	.	.	.	.	.	89,331	...	89,331	2,202	87,129	1,00,000	4 per cent.	3,551
Barasat "	.	.	.	.	.	.	2,500	...	2,500	250	2,250	5,000	4½ "	111
Bhagalpur "	.	.	.	.	.	.	2,80,445	...	2,80,445	6,103	2,74,342	3,00,000	4 "	11,157
Chittagong "	.	.	.	.	.	.	34,220	7,000	41,220	3,281	37,939	57,000	4½ & 4 "	1,503
Cox Bazar "	.	.	.	.	.	.	1,446	...	1,446	301	1,055	2,000	4½ "	61
Dacca "	.	.	.	.	.	.	1,04,477	...	1,04,477	2,966	1,01,511	1,25,000	4½ "	4,668
Darbhanga "	.	.	.	.	.	.	26,759	...	26,759	5,400	21,359	40,000	4½ "	1,112
Darjeeling "	.	.	.	.	.	.	3,17,485	1,50,000	4,67,485	9,082	4,58,403	5,25,000	4½ & 4 "	14,921
Debhatta "	.	.	.	.	.	.	1,305	...	1,305	194	1,111	2,000	4½ "	57
Dinagepur "	.	.	.	.	.	.	2,211	...	2,211	1,600	611	10,000	4½ "	82
Faridpur "	.	.	.	.	.	.	979	...	979	587	392	5,000	4½ "	44
Gaya "	.	.	.	.	.	.	42,843	...	42,843	2,255	40,588	45,000	4½ "	1,903
Howrah "	.	.	.	.	.	.	14,89,257	...	14,89,257	33,647	14,55,610	15,90,000	4 "	53,172
Jalpaiguri "	.	.	.	.	.	.	14,875	...	14,875	713	14,162	18,000	4½ "	661
Jamalpur "	.	.	.	.	.	.	5,958	...	5,958	566	5,392	6,600	4½ "	262
Kotechandpur "	.	.	.	.	.	.	538	...	538	356	182	3,000	4½ "	20
Krishnagar "	.	.	.	.	.	.	26,658	...	26,658	1,403	25,255	28,000	4½ "	1,184
Manicktolla "	.	.	.	.	.	.	10,032	...	10,032	2,711	7,321	25,000	4½ "	421
Meherpur "	.	.	.	.	.	.	1,118	...	1,118	150	979	1,500	4½ "	49
Monghyr "	.	.	.	.	.	.	10,000	...	10,000	1,826	8,174	10,000	4½ "	460
Mozufferpore "	.	.	.	.	.	.	54,660	...	54,660	1,218	53,442	60,000	4½ "	2,446
Nadia "	.	.	.	.	.	.	1,253	...	1,253	399	854	2,000	4½ "	52
Narayanganj "	.	.	.	.	.	.	19,751	...	19,751	2,268	17,483	25,000	4½ "	864
Nasirabad "	.	.	.	.	.	.	2,134	...	2,134	1,043	1,091	5,000	4½ "	84
Patna "	.	.	.	.	.	.	2,86,506	50,000	3,36,506	7,429	3,29,077	3,68,000	4½ & 4 "	13,819
Pooree "	.	.	.	.	.	.	9,078	...	9,078	2,121	6,957	20,000	4½ "	386
Purnia "	.	.	.	.	.	.	1,567	...	1,567	500	1,067	2,500	4½ "	65
Rajpur "	.	.	.	.	.	.	3,477	...	3,477	192	3,285	3,750	4½ "	154
Rajshahye "	.	.	.	.	.	.	2,015	...	2,015	1,807	208	15,000	4½ "	71
Rampur Boalia "	.	.	.	.	.	.	4,799	...	4,799	415	4,384	5,000	4½ "	211
Ranaghat "	.	.	.	.	.	.	3,950	...	3,950	454	3,496	5,000	4½ "	173

Rungpur	"	.	.	.	.	.	10,000	...	10,000	831	9,169	10,000	4	"	392
Serajung	"	.	.	.	.	.	5,811	...	5,811	686	5,125	7,500	4½	"	254
Serampore	"	.	.	.	.	.	21,578	...	21,578	1,335	20,243	30,000	4½	"	971
South Barrackpur	"	.	.	.	.	.	1,166	...	1,166	1,166	...	2,400	4½	"	9
TOTAL							28,90,182	2,07,000	30,97,182	97,536	29,99,646				1,15,350
NORTH-WESTERN PROVINCES AND OUDH.															
Agra Municipality	.	.	.	.	.	.	11,99,984	40,000	12,39,984	34,267	12,05,717	14,36,820	4½	& 4 per cent.	48,079
Allahabad	"	.	.	.	.	.	14,60,893	...	14,60,893	42,606	14,18,287	17,19,211	4	"	57,496
Benares	"	.	.	.	.	.	22,38,352	1,50,000	23,88,352	18,659	23,69,693	29,58,226	4	"	90,068
Cawnpore	"	.	.	.	.	.	8,17,287	...	8,17,287	21,524	7,95,763	14,50,000	4	"	32,467
Dehra Dun	"	.	.	.	.	.	84,156	...	84,156	1,889	82,267	91,000	4	"	3,348
Kashipur	"	.	.	.	.	.	5,838	...	5,838	150	5,688	6,500	4½	"	248
Khairabad	"	.	.	.	.	.	1,249	...	1,249	250	999	2,500	4½	"	53
Koili	"	.	.	.	.	.	6,000	...	6,000	958	5,042	6,000	4½	"	396
Lucknow	"	.	.	.	.	.	11,91,603	...	11,91,603	29,323	11,62,280	13,20,000	4	"	46,623
Meerut	"	.	.	.	.	.	6,93,623	...	6,93,623	7,703	6,85,920	7,50,000	4	"	13,872
Mussoorie	"	.	.	.	.	.	1,07,149	...	1,07,149	2,899	1,04,250	1,16,000	4½ & 4	"	4,429
Naini Tal	"	.	.	.	.	.	4,01,347	...	4,01,347	4,854	3,96,493	6,60,000	4	"	8,010
TOTAL							82,07,481	1,90,000	83,97,481	1,65,082	82,32,399				3,05,089
PUNJAB.															
Dalhousie Municipality	.	.	.	.	.	.	34,000	...	34,000	2,275	31,725	50,336	5	per cent.	1,721
Delhi	"	.	.	.	.	.	(a) 7,92,633	77,187	8,69,820	22,777	8,47,043	10,65,000	4	"	34,068
Dera Ghazi Khan	"	.	.	.	.	.	3,51,851	...	3,51,851	12,387	3,39,464	4,98,000	4	"	14,392
Haripur	"	.	.	.	.	.	28,635	...	28,635	1,136	27,499	31,000	4	"	1,145
Lahore	"	.	.	.	.	.	13,58,016	...	13,58,016	37,264	13,20,752	17,75,000	4½	"	57,736
Ludhiana	"	.	.	.	.	.	32,602	...	32,602	3,000	29,602	60,000	5	"	1,597
Murree	"	.	.	.	.	.	94,387	...	94,387	2,008	92,379	1,00,000	4	"	3,775
Peshawar	"	.	.	.	.	.	54,000	...	54,000	6,000	48,000	60,000	4	"	2,160
Simla	"	.	.	.	.	.	10,03,929	95,873	10,99,802	35,601	10,64,201	17,26,438	4	"	50,833
Umballa	"	.	.	.	.	.	(a) 15,470	...	15,470	1,001	14,469	18,000	4	"	619
TOTAL							37,65,613	1,73,060	39,38,673	1,23,449	38,15,224				1,68,046
Carried forward							1,60,51,453	5,70,060	1,66,21,513	4,59,043	1,61,62,470				6,38,782

O. to V.—Debt, Deposits, etc.

(a) Differs from last year's closing balance by ₹1 for corrections since made.

No. 92A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYED during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—*continued*.

					Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
LOANS TO MOFUSSIL MUNICIPALITIES— <i>contd.</i>					R	₹	R	R	R	R		R
Brought forward					1,60,51,453	5,70,060	1,66,21,513	4 59,043	1,61,62,470			6,38,782
MADRAS.												
Adoni Municipality	.	.	.	.	57,954	...	57,954	1,470	56,484	66,000	4½ per cent.	2,463
Anakápalie	"	.	.	.	2,198	...	2,198	281	1,917	3,000	4½ "	93
Calicut	"	.	.	.	18,664	...	18,664	2,958	15,706	39,580	4½ & 4 "	802
Cocanada	"	.	.	.	1,10,082	...	1,10,082	2,361	1,07,721	1,18,100	4½ "	4,678
Cochin	"	.	.	.	2,022	...	2,022	972	1,050	14,000	4½ "	91*
Conjeeveram	"	.	.	.	1,21,368	...	1,21,368	2,501	1,18,867	1,28,500	4½ "	5,178
Coonoor	"	.	.	.	7,749	...	7,749	573	7,176	12,000	4½ & 4½ "	333
Cuddapah	"	.	.	.	10,410	...	10,410	621	9,789	11,695	4½ & 4 "	419
Dindigul	"	.	.	.	30,594	...	30,594	667	29,927	33,000	4½ "	1,300
Kombhakonam	"	.	.	.	45,733	...	45,733	2,585	43,148	60,000	4½ "	2,033
Kurnool	"	.	.	.	62,573	...	62,573	2,130	60,443	70,920	4½ & 4 "	2,646
Madura	"	.	.	.	1,74,553	...	1,74,553	4,232	1,70,321	1,95,500	4½ "	7,418
Mayavaram	"	.	.	.	3,875	...	3,875	325	3,550	8,500	4½ "	165
Ootacamund	"	.	.	.	48,685	...	48,685	3,778	44,907	70,500	4½ "	2,069
Tanjore	"	.	.	.	1,57,916	...	1,57,916	6,316	1,51,600	1,90,000	4½ "	6,711
Tellicherry	"	.	.	.	2,000	...	2,000	500	1,500	5,000	4½ "	85
Tirupati	"	.	.	.	41,000	...	41,000	18,000	23,000	59,000	4½ "	1,487
Trichinopoly	"	.	.	.	1,61,067	...	1,61,067	6,079	1,54,988	1,82,000	4½ & 4 "	6,720
Vellore	"	.	.	.	...	20,000	20,000	...	20,000	20,000	4 "	673
Vizagapatam	"	.	.	.	2,03,149	7,000	2,10,149	3,911	2,06,238	2,17,500	4½ & 4 "	8,634
TOTAL					12,61,592	27,000	12,88,592	60,260	12,28,332			53,998
BOMBAY.												
Ahmedabad Municipality	.	.	.	.	2,87,667	...	2,87,667	14,965	2,72,702	4,50,000	4½ per cent.	6,091
Alibag	"	.	.	.	...	10,000	10,000	...	10,000	10,000	4 "	...
Amednagar	"	.	.	.	1,44,200	10,000	1,54,200	37,200	1,17,000	1,54,200	4½ & 4 "	...
Bandra	"	.	.	.	78,582	...	78,582	3,696	74,886	82,800	4½ & 4 "	3,454
Bhingar	"	.	.	.	...	1,000	1,000	...	1,000	1,000	Nil	...
Bhiwandi	"	.	.	.	3,100	...	3,100	932	2,168	6,000	4½ & 4 "	115
Bijapur	"	.	.	.	1,752	...	1,752	1,752	...	5,000	4 "	52
Bulsár	"	.	.	.	21,897	...	21,897	2,274	19,623	35,000	4 "	853
Dakor	"	.	.	.	8,000	...	8,000	800	7,200	8,000	4 "	438
Dharwar	"	.	.	.	2,144	32,500	34,644	2,144	32,500	76,000	4½ & 4 "	290
Dhulia	"	.	.	.	2,25,139	...	2,25,139	5,224	2,19,915	2,50,000	4½ "	10,044

Godhra	"	.	.	.	.	.	5,968	...	5,968	505	5,463	10,000	5	"	292
Gokak	"	.	.	.	.	.	—64	(a) 64	...	...	...	5,000	4	"	...
Hubli	"	.	.	.	.	.	2,71,810	...	2,71,810	15,754	2,56,056	2,92,000	4½ & 4	"	16,735
Ilkal	"	.	.	.	.	.	...	3,500	3,500	222	3,278	3,500	4	"	361
Karachi	"	.	.	.	.	.	78,569	...	78,569	78,569	...	1,00,000	4	"	3,049
Malegaon	"	.	.	.	.	.	10,000	...	10,000	1,360	8,640	10,000	4	"	886
Mhasvad	"	.	.	.	.	.	1,250	...	1,250	108	1,142	1,500	4½	"	55
Nargund	"	.	.	.	.	.	811	...	811	191	620	1,000	4	"	34
Nasik	"	.	.	.	.	.	50,000	...	50,000	7,498	42,502	50,000	4	"	3,734
Panvel	"	.	.	.	.	.	51,724	...	51,724	1,793	49,931	59,000	4½	"	2,311
Poona	"	.	.	.	.	.	18,009	...	18,009	4,914	13,095	25,000	4	"	652
Ratnagiri	"	.	.	.	.	.	3,000	...	3,000	...	3,000	3,000	4	"	...
Sangamner	"	.	.	.	.	.	...	5,000	5,000	...	5,000	5,000	Nil	"	...
Satara	"	.	.	.	.	.	10,806	10,000	20,806	2,930	17,876	25,000	4 per cent.	"	409
Sarda	"	.	.	.	.	.	...	3,000	3,000	2,827	173	3,000	Nil	"	...
Sholapur	"	.	.	.	.	.	55,000	...	55,000	25,633	29,367	55,000	4 per cent.	"	2,194
Sinnar	"	.	.	.	.	.	6,500	...	6,500	474	6,026	6,500	4	"	636
Sirur	"	.	.	.	.	.	...	5,000	5,000	...	5,000	5,000	4	"	...
Sukkur	"	.	.	.	.	.	59,010	...	59,010	10,008	49,002	1,00,000	4	"	2,258
Thana	"	.	.	.	.	.	3,398	...	3,398	3,398	...	10,000	4	"	115
Vita	"	.	.	.	.	.	...	1,000	1,000	110	890	1,000	4	"	90
TOTAL							13,98,272	81,064	14,79,336	2,25,281	12,54,055				55,148
TOTAL LOANS TO MOFUSSIL MUNICIPALITIES							R 1,87,11,317	6,78,124	1,93,89,441	7,44,584	1,86,44,857				7,47,928
LOANS TO PORT FUNDS.															
BURMA.															
Mergui Port Fund	.	.	.	.	.	.	36,170	...	36,170	868	35,302	37,000	4½ per cent.	"	1,636
BENGAL.															
Chittagong Port Fund	.	.	.	.	.	.	1,73,918	...	1,73,918	2,716	1,71,202	2,33,000	4½ per cent.	"	7,950
BOMBAY.															
Karachi Port Trust	.	.	.	.	.	.	18,46,431	...	18,46,431	55,659	17,90,772	22,61,500	4½ per cent.	"	82,453
TOTAL LOANS TO PORT FUNDS							R 20,56,519	...	20,56,519	59,243	19,97,276				92,039

(a) Refunded to the Municipality.

No. 92A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—*continued.*

	Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
	R	R	R	R	R	R		R
LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES.								
BURMA.								
Taunggyi Improvement Fund	27,000	...	27,000	1,053	25,947	27,000	4 per cent.	1,080
BENGAL.								
Chittagong District Board	27,291	...	27,291	5,601	21,690	30,000	4½ per cent.	1,166
Darbhanga "	2,46,445	...	2,46,445	15,903	2,30,542	3,30,000	4½ "	7,658
Darjeeling Road Committee	50,000	50,000	1,00,000	1,672	98,328	1,00,000	4 "	1,983
Dinagepur District Board	1,42,884	...	1,42,884	12,193	1,30,691	2,00,000	4½ "	6,430
Julpaiguri "	2,182	...	2,182	2,182	...	10,000	4½ "	74
Manbhum Road Committee	5,459	...	5,459	1,700	3,759	6,000	4½ "	331
Monghyr District Board	50,000	...	50,000	...	50,000	1,00,000	4½ "	2,250
Mozufferpore "	69,140	...	60,140	3,030	66,110	80,000	4½ "	3,078
Nadia "	13,048	...	13,048	1,940	11,108	20,000	4½ "	565
Sarun "	24,522	...	24,522	5,728	18,794	30,000	4½ "	1,040
TOTAL	6,30,971	50,000	6,80,971	49,949	6,31,022			24,575
PUNJAB.								
Karnal District Board	90,877	...	90,877	2,781	88,096	95,000	4 per cent.	3,635
Peshawar "	5,415	...	5,415	5,415	...	25,000	4½ "	244
TOTAL	96,292	...	96,292	8,196	88,096			3,879
MADRAS.								
Bellary Local Fund Board	...	50,000	50,000	...	50,000	50,000	4 per cent.	...
Tellicherry "	311	...	311	311	...	60,000	4½ "	4
TOTAL	311	50,000	50,311	311	50,000			4

BOMBAY.									
Bijapur District Local Board	2,354	...	2,354	2,354	...	50,000	4½ per cent.	64	
Dharwar	1,53,272	...	1,53,272	2,867	1,50,405	1,60,000	4½ "	6,905	
TOTAL	1,55,626	...	1,55,626	5,221	1,50,405			6,969	
TOTAL LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES	9,10,200	1,00,000	10,10,200	64,730	9,45,470			36,507	
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.									
BURMA.									
Ranak Zamani Begum	...	1,000	1,000	300	700	1,000	4 per cent.	18	
BENGAL.									
Barabhum Encumbered Estate	2,672	...	2,672	535	2,137	2,672	5 "	127	
Chang Bhakar Estate	...	2,000	2,000	...	2,000	2,000	4½ "	...	
Loretto Convent, Darjeeling	3,000	...	3,000	1,000	2,000	10,000	4½ "	135	
Patkum Encumbered Estate	6,250	...	6,250	1,250	5,000	6,250	5 "	297	
Prince Jehan Kadir Mirza	52,637	...	52,637	2,483	50,154	80,000	4½ "	2,318	
Raja of Athmallik	...	10,000	10,000	6,000	4,000	10,000	4½ "	225	
Raja of Daspalla	7,000	10,000	17,000	...	17,000	17,000	4½ "	158	
Raja of Hill Tippera	1,85,240	...	1,85,240	1,85,240	...	2,00,000	4½ "	124	
" Tigiria	2,000	...	2,000	2,000	...	5,000	4½ "	90	
Saint Joseph's College, Calcutta	8,000	...	8,000	4,000	4,000	20,000	4½ "	360	
TOTAL	2,66,799	22,000	2,88,799	2,02,508	86,291			3,834	
PUNJAB.									
Diocesan Board of Education	4,644	...	4,644	1,289	3,355	17,000	4½ per cent.	211	
Mirza Suriya Jah	15,624	...	15,624	4,419	11,205	45,000	5 "	681	
Mohammad Sadik Khan	333	...	333	333	...	1,000	4 "	3	
Nawab of Potandi	...	24,000	24,000	10,000	14,000	50,000	4 "	578	
Nawab of Dujana	...	20,000	20,000	5,000	15,000	50,000	4 "	445	
Nawab of Lubaree	...	40,000	40,000	8,500	31,500	50,000	4 "	1,089	
Nawab Sir Imam Bakhsh Khan	1,410	...	1,410	190	1,220	1,740	5 "	...	
Rai Hera Chand	6,302	...	6,302	810	5,492	15,000	5 "	316	
Raja Niyamatulla Khan	16,144	...	16,144	1,277	14,867	29,000	4½ "	723	
Seraj-ud-din Haidar	21,953	...	21,953	767	21,186	42,000	4 "	366	
TOTAL	66,410	84,000	1,50,410	32,585	1,17,825			4,412	
Carried forward	3,33,209	1,07,000	4,40,209	2,35,393	2,04,816			8,264	

No. 92A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—*continued*.

276

	Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Amount of Loan Sanc- tioned.	Rate of interest.	Amount of Interest Received and Credited to Revenue.
LOANS TO LAND-HOLDERS AND OTHER NOTABILITIES—<i>continued</i>.	R	R	R	R	R	R		R
Brought forward	3,33,200	1,07,000	4,40,200	2,35,393	2,04,816			8,264
BOMBAY.								
Administrator, Jath State	1,91,909	...	1,91,909	...	1,91,909	2,25,000	5 per cent.	...
Chandna Kashbatis	63	...	63	...	63	4,058	Nil.	...
Chief of Karundvad (Senior) State	(a) 18,051	...	18,051	5,920	12,131	35,000	5 per cent.	829
Mir Amir Ali Khan	300	...	300	300	...	900	Nil.	...
Mir Najaf Ali Khan, son of Mir Ali Akbar Khan, Talpur	875	...	875	300	575	1,000	Nil.	...
Mir Rustom Khan II valad H. H. Mir Imambuksh Khan	1,600	...	1,600	600	1,000	2,000	Nil.	...
Mir Shah Mahomed Khan of Sikarpur	...	300	300	18	282	300	Nil.	...
Moliks of Thásra	16,448	...	16,448	96	16,352	20,000	5 per cent.	...
Mr. Nagojirao Patankar	25,000	...	25,000	25,000	...	25,000	5 "	...
TOTAL	2,54,240	300	2,54,540	32,234	2,22,312			829
TOTAL LOANS TO LAND-HOLDERS & OTHER NOTABILITIES R	5,87,455	1,07,300	6,94,755	2,67,627	4,27,128			9,093
ADVANCES UNDER SPECIAL LAWS.								
BENGAL.								
Drainage Advances	12,57,803	1,348	12,59,241	1,30,388	11,28,853	...	5 per cent.	48,113
Embankment Advances	4,76,840	30,315	5,16,161	30,885	4,85,276	...	5 "	767
TOTAL	17,34,799	40,663	17,75,462	1,61,273	15,14,129			48,880
NORTH-WESTERN PROVINCES AND OUDH.								
Jhansi Encumbered Estates Acts	4,697	43	4,740	2,423	2,317	...	...	251
Village Sanitation Act, II of 1892	1,224	...	1,224	945	279	3,601	Nil.	...
Oudh Talukdars' Relief Act— Dewan Kishen Kumar	20,920	...	20,920	1,720	19,200	76,525	Nil.	...
TOTAL	26,841	43	26,884	5,088	21,796			251
BOMBAY.								
Kaira Thakoors	(a) 1,39,811	...	1,39,811	6,063	1,32,848	2,70,000	5 per cent.	...
Manager, Sind Encumbered Estates, Karachi	9,060	...	9,060	4,810	4,250	70,000	8 "	668
Ditto ditto ditto, Hyderabad	13,604	10,000	23,604	5,610	17,994			820
Ditto ditto ditto, Shikarpur	5,889	...	5,889	2,867	3,022			436
Talukdari Settlement Officer, Ahmedabad	(a) 2,18,785	69,851	2,88,236	1,06,569	1,81,667	4,70,000	5 "	...
Ditto ditto Broach	6,000	...	6,000	...	6,000	6,000	5 "	...
TOTAL	3,92,749	79,851	4,72,600	1,26,819	3,45,781			1,924
TOTAL ADVANCES UNDER SPECIAL LAWS . R	21,54,320	1,20,557	22,74,886	2,03,180	19,81,706			51,055

(a) Differs from last year's closing balance by Rs for corrections since made.

			Amount, 1st April 1900.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
ADVANCES TO CULTIVATORS.			R	R	R	R	R		R
CENTRAL PROVINCES.									
Advances for improvement of land	.	.	3,53,674	52,130	4,05,804	39,348	3,66,456	4 to 6 per cent.	9,049
Ditto for relief of Agriculturists and other purposes	.	.	(a) 21,13,118	64,70,772	85,83,890	35,57,277	50,26,613		15,509
TOTAL	.	.	24,66,792	65,22,902	89,89,694	35,96,625	53,93,069		24,558
BURMA.									
Advances for improvement of land	.	.	5,743	1,000	6,743	875	5,868	5 per cent.	192
Ditto for relief of Agriculturists and other purposes	.	.	2,28,691	1,11,901	3,40,592	1,76,462	1,64,130		13,001
TOTAL	.	.	2,34,434	1,12,901	3,47,335	1,77,337	1,69,998		13,193
ASSAM.									
Advances for relief of Agriculturists and other purposes	.	.	1,737	660	2,397	1,560	837	6½ per cent.	117
BENGAL.									
Advances for improvement of land	.	.	3,45,809	1,12,272	4,58,081	1,77,659	2,80,422	6½ per cent.	24,160
Ditto for relief of Agriculturists and other purposes	.	.	3,97,600	2,42,956	6,40,556	2,46,034	3,94,522	6½ „	29,335
TOTAL	.	.	7,43,409	3,55,228	10,98,637	4,23,693	6,74,944		53,495
NORTH-WESTERN PROVINCES AND OUDH.									
Advances for improvement of land	.	.	(b) 10,10,896	88,230	10,99,126	3,93,887	7,05,239	(c) 6½ per cent.	48,352
Ditto for relief of Agriculturists and other purposes	.	.	(b) 8,87,628	1,36,958	10,24,586	4,80,702	5,43,884		49,597
TOTAL	.	.	18,98,524	2,25,188	21,23,712	8,74,589	12,49,123		97,949
PUNJAB.									
Advances for improvement of land	.	.	(a) 15,46,353	3,83,568	19,29,921	4,06,627	15,23,294	6½ per cent.	96,220
Ditto for relief of Agriculturists and other purposes	.	.	10,58,066	25,10,544	35,68,610	9,58,435	26,10,175	6½ „	10,001
TOTAL	.	.	26,04,419	28,94,112	54,98,531	13,65,062	41,33,469		1,06,221
Carried forward	.	.	79,49,315	1,01,10,991	1,80,60,306	64,38,866	1,16,21,440		2,95,533

(a) Differs from last year's closing balance by 1 for corrections since made.

(b) Differs from last year's closing balance by 167 for corrections since made.

(c) No interest is charged on advances to tenants on the Government Estates of Terai and Bhabar.

No. 92A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYED during the Year ended 31st March 1901, and the amount of such LOANS at the commencement and close of the Year—concluded.

				Amount, 1st April 1900.	Amount advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1901.	Rate of Interest.	Amount of Interest Received and Credited to Revenue.
ADVANCES TO CULTIVATORS—continued.				R	R	R	R	R		R
Brought forward				79,49,315	1,01,10,991	1,80,60,306	64,38,866	1,16,21,440		2,95,533
MADRAS.										
Advances for improvement of land				36,26,450	3,20,260	39,46,710	3,41,218	36,05,492	6½, 5, 4½, 4 & 3 per cent.	1,60,018
Ditto for relief of Agriculturists and other purposes				2,38,043	94,715	3,32,758	1,01,653	2,31,105	6½, 5, 4½ & 3 per cent.	16,632
Ditto ditto ditto				14,231	...	14,231	7,747	6,484	Nil.	...
TOTAL				38,78,724	4,14,975	42,93,699	4,50,618	38,43,081		1,76,650
BOMBAY.										
Advances for improvement of land				71,11,015	19,24,249	90,35,264	10,48,974	79,86,290	6½, 6 & 5 per cent.	1,29,797
Ditto for relief of Agriculturists and other purposes				(a) 18,64,282	79,89,782	98,54,064	5,40,227	93,13,837		15,717
TOTAL				89,75,297	99,14,031	1,88,89,328	15,89,201	1,73,00,127		1,45,514
TOTAL ADVANCES TO CULTIVATORS				R 2,08,03,336	2,04,39,997	4,12,43,333	84,78,685	3,27,64,648		6,17,697
GRAND TOTAL				R 4,52,23,156	2,14,45,978	6,66,69,134	99,08,049	5,67,61,085		15,54,319
Grand Total converted into £ at Rs15=£1				£ 3,014,877	1,420,732	4,444,609	660,536	3,784,073		103,621
Distribution of the Grand Total—				R	R	R	R	R		R
Central Provinces				34,92,005	65,22,902	1,00,14,907	36,45,629	63,69,278		67,134
Burma				4,47,008	1,13,901	5,60,909	2,02,853	3,58,056		23,092
Assam				15,297	660	15,957	2,237	13,720		673
Bengal				64,40,018	6,74,891	71,14,909	9,37,675	61,77,234		2,54,084
North-Western Provinces and Oudh				1,01,32,846	4,15,231	1,05,48,077	10,44,759	95,03,318		4,03,289
Punjab				65,32,734	31,51,172	96,83,906	15,29,292	81,54,614		2,82,558
Madras				51,40,627	4,91,975	56,32,602	5,11,189	51,21,413		2,30,652
Bombay				1,30,22,621	1,00,75,246	2,30,97,867	20,34,415	2,10,63,452		2,92,837

(a) Differs from last year's closing balance by 1 for corrections since made.

No. 93.—STATEMENT showing, with regard to LOCAL BOARDS the RECEIPTS and PAYMENTS on CAPITAL ACCOUNT during the YEAR 1900-1901; the RECEIPTS and PAYMENTS on CAPITAL ACCOUNT to the 31st March 1901; and the BALANCE at that date.

Transactions.	TANJORE DISTRICT BOARD.	
	Mayavaram-Mutupet Railway.	
	R	£
DURING THE YEAR 1900-1901.		
On account of Share and other Capital—		
<i>Debentures:</i>		
India	4,06,316	27,088
On account of Capital Expenditure—		
<i>Payments:</i>		
India	2,15,905	14,394
TO 31ST MARCH 1901.		
On account of Share and other Capital—		
<i>Debentures:</i>		
India	4,06,316	27,088
On account of Capital Expenditure—		
<i>Payments:</i>		
India	2,15,905	14,394
Balance of account with District Board at credit	1,90,411	12,694

O. to V.—Debt, Deposits, etc.

No. 94.—ABSTRACT STATEMENT showing, in respect of MISCELLANEOUS ACCOUNTS between the BALANCES unadjusted at the com

			UNADJUSTED 1ST APRIL	
			Debits.	No. of Items.
<i>His Majesty's Imperial Government.</i>			£	
Advances in India on account of the Emigration of Coolies and Supplies to His Majesty's Ships on the East India Station			7,178	1
Pensions paid in India to Out-pensioners of Chelsea Hospital, etc.			7,092	2
Ditto ditto to retired Hong-Kong Police			688	3
Enlistment of Natives of India for service in the Colonies, etc.			8,500	4
Remittances to India from Hong-Kong Regiment and Police, and Asiatic Artillery			7,364	5
Postal and Money Order Transactions			...	6
Little Besses Light Vessel Dues			...	7
Balances of Shipping Masters' Accounts			...	8
Defence Works at Aden			1,387	9
Indian Native Troops sent to Mombassa			37,943	10
Expenses in India in connection with the war in South Africa			...	11
Ditto ditto with China Expeditionary Force			...	12
Miscellaneous			39,150	13
			109,302	14
<i>His Majesty's Indian Government in London.</i>				
Family and Miscellaneous Remittances made by means of Rolls, etc.			...	15
Remittances by Administrators General			...	16
East Indian Railway Company Advances in England for purchase of Stores, etc.			...	17
Rajputana-Malwa Railway ditto ditto			...	18
South Indian Railway Company ditto ditto			...	19
Bengal and North-Western Railway Company ditto ditto			...	20
Great Indian Peninsula Railway Company ditto ditto			...	21
Stores purchased in England chargeable to Provincial and Local Funds, and to Native States			...	22
Bills drawn by the Mission to the Court of Persia			...	23
Pay and Pensions paid in England chargeable to Native States, Foreign Funds, etc.			377	24
Purchase of Gold			...	25
Do. Silver			...	26
Gold received from India			...	27
Miscellaneous			...	28
			377	29
TOTAL	£		109,679	30

(a) Exceeds the closing balance in last year's statement by £6, by which sum that balance was understated.
(b) Includes the sum of £26,000 for discharge of Debentures.

INDIA and ENGLAND, the TRANSACTIONS during the Year ended 31st March 1901, and
mencement and close of that Year.

BALANCES, 1900.		1900-1901.				UNADJUSTED BALANCES, 31st MARCH 1901.	
		INDIA.		ENGLAND.			
No. of Items.	Credits.	Debits (Payments).	Credits (Receipts).	Debits (Payments).	Credits (Receipts).	Debits.	Credits.
	£	£	£	£	£	£	£
1	...	88,660	...	...	82,981	12,857	...
2	...	27,741	33	...	27,489	7,311	...
3	...	694	...	...	1,382	...	...
4	...	6,507	871	...	5,794	8,342	...
5	...	20,256	1,099	...	23,631	2,930	...
6	13,392	32,023	95,272	77,176	...	535	...
7	2,338	29	4,852	4,843	...	...	2,318
8	879	48	3,023	2,680	...	...	1,174
9	...	...	1,230	...	...	157	...
10	...	9,630	411	...	24,520	22,642	...
11	263,758	706,584	59,649	7,474	854	389,797	...
12	...	2,624,840	796,689	694,615	2,097,000	432,766	...
13	...	120,873	53,445	807	31,331	76,054	...
14	280,367	3,637,925	1,016,574	787,595	2,287,982	953,391	3,492
15	(a) 8,054	327	31,762	33,143	...	...	6,346
16	7,427	96	29,494	42,673	13,054	...	7,206
17	...	1,791,265	864,112	(b) 866,092	(c) 1,793,245	...	...
18	...	...	137,754	137,754	...	...	...
19	...	250,000	100,484	100,869	(a) 250,385	...	...
20	...	...	162,565	163,623	1,08	...	...
21	...	...	184,148	184,229	81	...	...
22	...	42	257,577	257,535	...	...	...
23	4,000	...	26,000	25,000	...	...	4,000
24	...	...	32,849	32,250	...	...	182
25	...	1,600,000	100,000	100,000	1,600,000	...	...
26	...	614,582	6,234,480	5,649,924	...	30,026	...
27	...	4,500,000	22,219	...	3,967,362	5,0419	...
28	80	9,959	15,649	13,990	10,087	...	1,867
29	19,561	8,766,271	8,199,093	7,608,122	7,635,272	540,445	19,601
30	299,928	12,404,196	9,215,667	8,395,717	9,923,254	1,493,836	23,093

(c) Includes the sum of £1,791,265 for Debenture Stock issued.
(d) Ditto £250,000 for Debentures issued.

No. 95.—ACCOUNT showing AMOUNT of BILLS, including TELEGRAPHIC TRANSFERS, Drawn by the SECRETARY of STATE for INDIA on the TREASURIES in CALCUTTA, MADRAS, and BOMBAY, and AMOUNT of BILLS Discharged in INDIA, during the Year ended 31st March 1901, and AMOUNT of BILLS Outstanding at the close of the Year, and the SUMS in STERLING received in ENGLAND on account of those amounts, respectively.

	BILLS OUTSTANDING ON 1ST APRIL 1900.		BILLS DRAWN ON INDIA.		BILLS DISCHARGED IN INDIA.		BILLS OUTSTANDING ON 31ST MARCH 1901.	
	Amount of Bills.	Sterling received in respect thereof.	Amount of Bills.	Sterling received in respect thereof.	Amount of Bills.	Sterling received in respect thereof.	Amount of Bills.	Sterling received in respect thereof.
	R	£	R		R	£	R	£
CHARGED UNDER SECRETARY OF STATE'S BILLS:								
In Calcutta	59,79,825	398,575	11,61,79,903	7,731,361	11,07,11,058	7,371,163	1,14,48,670	758,773
In Madras	27,16,000	181,104	4,21,70,932	2,804,403	4,08,67,932	2,719,143	40,19,000	266,364
In Bombay	14,33,000	95,574	4,14,86,858	2,764,513	4,10,20,858	2,734,184	18,99,000	125,903
TOTAL	1,01,28,825	675,253	19,98,37,693	13,300,277	19,25,99,848	12,824,490	1,73,66,670	1,151,040

R

Amount of Bills drawn 19,98,37,693

Sterling (£13,300,277) received in respect of above converted at 1s. 4d. the rupee 19,95,04,155

Difference on account of Exchange 3,33,538

The average rate of Exchange on Bills drawn (R19,98,37,693 s. d. = £13,300,277) during the year was 1 3'9732953

No. 96.—STATEMENT showing the CASH BALANCES at the commencement and at the close of the Year ended 31st March 1901.

DISTRIBUTION OF OPENING BALANCE.								Number of Treasuries.	Opening Balance, 1st April 1900.	PROVINCES.	Number of Treasuries.	Closing Balance, 31st March 1901.	DISTRIBUTION OF CLOSING BALANCE.							
RESERVE TREASURIES.		PRESIDENCY BANKS.		BRANCHES OF PRESIDENCY BANKS.		DISTRICT TREASURIES.							DISTRICT TREASURIES.		BRANCHES OF PRESIDENCY BANKS.		PRESIDENCY BANKS.		RESERVE TREASURIES.	
Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.						Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.
	R		R		R		R		R		R		R		R		R			
1	39,02,847	1	53,76,150	1	5,73,577	13	63,28,450	16	1,61,81,024	India, General	16	3,61,06,767	13	51,05,307	1	11,07,889	1	57,55,831	1	2,41,37,740
...	...	...	...	1	11,52,770	18	28,92,520	19	40,45,290	Central Provinces	19	60,06,345	18	51,57,136	1	8,49,209	...	...	...	...
...	...	...	...	3	22,06,154	35	71,37,817	38	93,43,971	Burma	38	1,28,51,878	35	95,52,241	3	32,99,637	...	...	...	...
...	...	...	...	...	...	13	43,38,458	13	43,38,458	Assam	13	46,59,25	13	46,59,325	...	...	...	...	...	...
...	...	1	8,96,098	2	10,15,302	47	1,80,47,572	50	1,99,58,972	Bengal	50	99,81,345	47	81,91,589	2	5,53,643	1	12,36,113	...	...
...	...	...	...	5	24,70,307	48	1,67,60,564	53	1,92,30,871	N.-W. Provinces and Oudh .	53	1,88,55,937	48	1,66,52,393	5	22,03,544	...	...	...	...
...	...	...	...	2	8,37,470	33	69,41,089	35	77,78,559	Punjab	35	1,05,83,736	33	83,13,201	2	22,70,535	...	...	...	...
1	60,61,688	1	31,12,317	10	17,63,114	24	91,98,074	36	2,01,35,193	Madras	36	2,71,21,130	24	1,74,91,927	10	25,73,348	1	22,73,788	1	47,82,067
1	66,85,831	1	50,85,444	5	38,48,154	24	97,55,638	31	2,53,75,067	Bombay	31	3,28,18,252	24	1,24,97,147	5	55,59,224	1	49,59,732	1	98,02,149
3	1,66,50,366	4	1,41,70,009	29	1,38,66,848	255	8,14,00,182	291	12,63,87,405	R . Total India . . R	291	15,89,84,715	255	8,76,20,266	29	1,84,17,029	4	1,42,25,464	3	3,87,21,956
									£	TOTAL INDIA CONVERTED INTO		£								
								291	8,425,827	£ AT R15=£1	291	10,598,981								
								1	3,330,943	England. Home Treasury of the Govern- ment of India	1	4,091,926								
								292	11,756,770	£ . GRAND TOTAL . £	292	14,690,907								

O. to V.—Debt, Deposits, etc.

CALCUTTA;
The 9th January 1902.

A. F. COX,
Comptroller and Auditor General.

APPENDIX A.

FINANCE AND REVENUE ACCOUNTS

OF THE

GOVERNMENT OF INDIA

FOR

1900-1901.

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No. 97.—ACCOUNT of the AGGREGATE of BALANCES of PUBLIC MONEY in the TREASURIES the Year 1900-1901, including the amount of ADVANCES and REPAYMENTS on VARIOUS PROVINCES, and the TOTAL BALANCE in the INDIAN TREASURIES on the 31st March 1901.

	No. of Account.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	No. of Item.
		R	R	R	R	R	
Revenue	2	20,64,21,801	2,46,71,231	7,57,60,128	1,47,83,602	23,74,22,614	1
Railway and Irrigation Capital not charged to Revenue—							
Outlay of Railway Companies—Repayments	80	1,52,70,547	...	...	...	...	2
Raised and deposited by Railway Companies—On account of Subscribed Capital	80	...	...	...	...	3,98,296	3
Permanent Debt incurred	82	3,00,00,000	...	...	...	...	4
Temporary Debt incurred	82A	45,29,119	...	...	...	...	5
Unfunded Debt—							
Deposits of Service Funds	85	13,03,844	...	...	...	...	6
Savings Bank Deposits	86	4,14,18,558	15,539	12,937	2,992	4,13,484	7
TOTAL		4,27,22,402	15,539	12,937	2,992	4,13,484	8
Deposits and Advances not bearing interest—							
Balance of Provincial Allotments	73	16,902	...	15,22,014	...	4,92,870	9
Excluded Local Funds	87	9,87,248	4,36,165	13,49,756	25,868	7,59,718	10
Railway Funds	88	6,12,596	...	...	...	...	11
Deposits of Sinking Funds	89	...	...	...	...	...	12
Gold Reserve Fund	...	1,41,84,542	...	...	...	...	13
Departmental and Judicial Deposits	91	5,52,37,024	1,31,80,333	78,37,300	26,72,660	3,91,99,604	14
Advances	98	6,52,09,487	19,76,546	28,16,909	8,07,311	21,84,511	15
Suspense Accounts	99	1,20,382	6,60,389	77,048	398	4,50,271	16
Exchange on Remittance Account	100	12,907	...	...	...	...	17
Miscellaneous	101	2,63,382	...	...	...	...	18
TOTAL		13,66,44,470	1,62,53,433	1,36,03,027	35,06,237	4,30,86,974	19
Loans and Advances by Imperial Government	92	21,91,080	44,889	...	...	6,09,621	20
Loans and Advances by Provincial Governments	92A	...	36,45,629	2,02,853	2,237	9,37,675	21
Capital Account of Local Boards	93	...	...	...	...	...	22
Remittances—							
Inland Money Orders	102	28,54,20,580	...	...	...	...	23
Other Local Remittances	"	12,52,50,067	2,81,12,655	3,12,00,955	43,95,676	14,78,13,513	24
Other Departmental Accounts	"	1,18,53,153	38,30,606	7,79,059	29,36,245	96,79,161	25
Net Receipts by Civil Treasuries from—							
Post Office	"	1,29,83,278	50,03,266	1,76,82,130	55,40,642	36,89,097	26
Telegraph	"	904,100	78,965	68,434	2,05,839	19,74,227	27
Public Works	"	5,01,48,621	1,15,76,161	1,12,51,717	73,99,490	83,02,471	28
Guaranteed Railways	"	6,27,921	...	...	...	...	29
Net Receipts from Civil Treasuries by—							
Marine	"	1,04,35,350	...	...	...	...	30
Military	"	10,45,00,190	...	...	...	...	31
Remittance Account between England and India	105	6,27,78,867	6,975	3,16,853	12,317	30,05,200	32
TOTAL		66,18,38,085	1,76,37,164	2,37,43,064	35,11,801	5,71,26,621	33
Secretary of State's Bills drawn	95	...	...	...	...	...	34
Total Receipts		1,09,96,17,504	6,22,67,885	6,58,35,881	1,47,83,267	12,57,42,043	35
Opening Balance	96	1,61,81,024	40,45,290	93,43,971	43,38,458	1,99,58,972	36
GRAND TOTAL		1,11,57,98,528	6,63,13,175	7,51,79,851	1,91,21,725	14,57,01,015	37

of INDIA on the 31st March 1901; the amount of DEBT INCURRED and DISCHARGED during ACCOUNTS, the SUPPLIES to and from LONDON, and between the several PRESIDENCIES and

No. of Item.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL INDIA.	TOTAL INDIA CONVERTED INTO £ AT Rs = £ 1.	ENGLAND.	GRAND TOTAL.
	R	R	R	R	R	£	£	£
1	13,06,33,671	8,93,54,162	14,86,12,769	19,81,53,249	1,12,58,13,227	75,054,215	218,076	75,272,291
2	...	...	...	...	1,52,70,547	1,018,036	3,185	1,021,221
3	—15,000	...	...	1,10,000	4,93,296	32,886	1,373,538	1,406,424
4	...	...	...	...	3,00,00,000	2,000,000	8,922,350	10,922,350
5	...	...	...	...	45,29,119	301,942	5,500,000	5,801,942
6	...	...	30,967	1,97,416	15,32,227	102,140	...	102,149
7	2,16,062	8,03,408	2,89,947	2,89,674	4,34,62,601	2,897,507	...	2,897,507
8	2,16,062	8,03,408	3,20,914	4,87,090	4,49,94,828	2,999,656	...	2,999,656
9	9,31,406	39,097	2,22,018	...	32,24,307	214,953	...	214,953
10	11,31,698	16,54,412	10,09,459	55,68,121	1,29,22,445	861,496	...	861,496
11	...	...	...	...	6,12,596	40,840	...	40,840
12	...	...	...	1,31,806	1,31,806	8,787	...	8,787
13	...	...	...	3,12,84,867	4,54,69,409	3,031,294	...	3,031,294
14	4,36,34,207	2,87,07,008	2,67,08,214	3,34,70,661	25,06,47,011	16,709,801	...	16,709,801
15	12,33,809	55,32,455	32,15,785	7,57,78,947	15,87,55,760	10,583,718	436,362	11,020,080
16	35,143	1,90,499	1,68,988	4,72,260	21,75,378	145,025	...	145,025
17	...	...	...	...	12,907	860	...	860
18	...	...	24,106	11,064	2,98,552	19,904	4,163	24,067
19	4,69,66,263	3,61,23,471	3,13,48,570	14,67,17,726	47,42,50,171	31,616,678	440,525	32,057,203
20	...	3,346	1,04,000	12,74,571	42,27,507	281,834	...	281,834
21	10,44,759	15,29,292	5,11,189	20,34,415	99,08,049	660,536	...	660,536
22	...	...	4,06,316	...	4,06,316	27,088	...	27,088
23	...	...	...	...	28,54,20,580	19,028,039	...	19,028,039
24	—61,07,003	2,56,06,427	—1,22,37,078	2,24,75,100	6,90,114	46,007	...	46,007
25	27,07,528	—21,42,172	31,93,257	—9,89,791	48,27,512	321,834	...	321,834
26	—1,87,05,504	—1,06,05,928	—69,02,968	—27,32,161	65,51,852	436,790	...	436,790
27	—2,67,724	—1,76,471	83,782	3,35,020	6,91,496	46,100	...	46,100
28	96,69,413	99,46,351	—40,00,252	—1,07,11,928	1,56,22,366	1,041,491	...	1,041,491
29	...	...	74,33,742	1,35,65,882	2,03,71,703	1,358,114	...	1,358,114
30	...	...	...	...	1,04,25,350	695,690	...	695,690
31	...	...	3,10,99,952	3,56,52,537	17,12,52,679	11,416,845	...	11,416,845
32	1,27,855	14,77,653	24,83,760	6,80,25,531	13,82,35,011	9,215,667	9,923,254	19,138,921
33	—1,25,75,435	2,32,05,860	2,11,54,195	12,72,20,280	65,40,98,663	43,606,577	9,923,254	53,529,831
34	...	...	...	...	...	...	13,300,277	13,300,277
35	16,62,70,320	15,10,19,539	20,24,57,953	47,59,97,331	2,36,39,91,723	157,599,448	39,681,205	197,280,653
36	1,92,30,871	77,78,59	2,01,35,193	2,53,75,067	12,63,87,405	8,425,827	3,330,943	11,756,770
37	18,55,01,191	15,87,98,098	22,25,93,146	50,13,72,398	2,49,03,79,128	166,025,275	43,012,148	209,037,423

No. 97.—ACCOUNT of the Aggregate of Balances of Public Money in the Treasuries of India 1901, including the amount of Advances and Repayments on various Accounts, the Total Balance in the Indian Treasuries

	No. of Account.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	No. of Item.
		<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	
Expenditure	3	24,40,98,158	4,74,90,936	4,72,18,407	1,04,12,116	10,63,39,472	1
Add—Provincial Surpluses transferred to Deposits	3	16,902	...	15,22,014	...	4,92,870	2
Deduct—Provincial Deficits charged against Deposits	3	...	1,61,516	...	1,91,821	...	3
TOTAL		24,41,15,060	4,73,29,420	4,87,40,421	1,02,20,295	10,68,32,342	4
Railway and Irrigation Capital not charged to Revenue—							
Outlay on Irrigation Works	74	...	...	9,89,618	...	—1,203	5
Outlay on State Railways	"	—80,11,428	—73,355	...	6,51,849	68,24,573	6
Charge involved in Redemption of Railway Liabilities—							
Great Indian Peninsula Railway	77	...	...	...	...	...	7
Outlay of Railway Companies—							
Payments for Capital Outlay	80	1,36,27,955	5,89,758	45,49,430	72,01,077	3,61,213	8
Raised and deposited by Railway Companies—							
Payments for discharge of Debentures	80	...	...	...	...	...	9
TOTAL		56,16,527	5,16,403	55,39,048	78,52,926	71,84,583	10
Permanent Debt discharged—							
Sterling Debt—							
Rupes Debt—	82	...	...	...	...	...	
4½ p. c.	"	14,100	...	...	...	...	11
4 p. c.	"	13,40,452	...	...	...	...	12
3½ p. c.	"	73,400	...	...	...	...	13
TOTAL		14,27,952	...	...	...	...	14
Temporary Debt discharged	82A	...	...	...	...	...	15
Unfunded Debt—							
Special Loans	83	...	...	...	...	...	16
Deposits of Service Funds	85	11,26,879	...	...	...	...	17
Savings Bank Deposits	86	3,64,45,765	4,040	931	1,480	2,05,995	18
TOTAL		3,75,72,644	4,040	931	1,480	2,05,995	19
Deposits and Advances not bearing Interest—							
Balances of Provincial Allotments	73	...	1,61,516	...	1,91,821	...	20
Excluded Local Funds	87	9,34,212	4,15,296	12,70,418	25,380	7,19,565	21
Railway Funds	88	7,55,726	...	...	...	...	22
Gold Reserve Fund		1,80,00,000	...	...	...	...	23
Departmental and Judicial Deposits	91	5,52,12,750	1,32,06,853	76,48,325	25,70,751	3,96,75,536	24
Advances	98	6,13,02,100	15,23,212	29,03,918	6,54,509	20,00,366	25
Suspense Accounts	99	2,98,995	38,142	3,28,105	18,788	65,776	26
Miscellaneous	101	1,97,442	...	...	...	...	27
TOTAL		13,67,01,225	1,53,45,019	1,21,50,766	34,61,249	4,24,67,243	28
Loans and Advances by Imperial Government	92	3,35,40,855	2,49,256	...	...	...	29
Loans and Advances by Provincial Governments	92A	...	65,22,902	1,13,901	660	6,74,891	30
Capital Account of Local Boards	93	...	...	...	...	...	31
Remittances—							
Inland Money Orders	102	28,53,19,020	...	...	...	...	32
Other Departmental Accounts	"	92,67,222	—16,52,098	—71,662	—11,02,125	—2,13,67,973	33
Net Payments into Civil Treasuries by—							
Post Office	"	65,51,744	...	...	...	...	34
Telegraph	"	6,40,863	...	...	...	...	35
Public Works	"	4,95,81,550	—1,13,66,370	—1,12,02,266	—73,71,748	—83,61,732	36
Guaranteed Railways	"	2,03,71,703	...	...	...	...	37
Net Issues from Civil Treasuries to—							
Marine	"	1,23,493	...	1,42,992	—17,719	45,48,896	38
Military	"	3,62,03,926	33,58,258	69,13,756	14,16,767	35,27,959	39
Remittance Account between England and India	105	10,10,90,528	...	87	£15	7,466	40
TOTAL		51,01,50,019	—96,60,210	—42,17,003	—70,74,210	—2,16,45,384	41
Secretary of State's Bills paid	95	11,05,67,449	...	...	...	...	42
Total Disbursements		1,07,56,91,761	6,03,06,830	6,23,27,974	1,44,62,400	13,57,19,670	43
Closing Balance	96	3,61,06,767	60,06,345	1,28,51,878	46,59,325	99,81,345	44
GRAND TOTAL		1,11,57,98,528	6,63,13,175	7,51,79,852	1,91,21,725	14,57,01,015	45

on the 31st March 1901; the amount of Debt incurred and discharged during the Year 1900-1901. Supplies to and from London, and between the several Presidencies and Provinces, and the on the 31st March 1901—*continued.*

No. of Item.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL INDIA.	TOTAL INDIA CONVERTED INTO £ AT Rs=£1.	ENGLAND.	GRAND TOTAL.
1	R 6,21,47,102	R 5,67,15,725	R 9,41,00,020	R 17,46,36,191	R 84,31,58,127	£ 56,210,542	£ 17,200,957	£ 73,411,499
2	9,31,406	39,097	2,22,018	...	32,24,307	214,953	...	214,953
3	...	...	...	12,142	3,65,479	24,365	...	24,365
4	6,30,78,508	5,67,54,822	9,43,22,038	17,46,24,049	84,60,16,955	56,401,130	17,200,957	73,602,087
5	3,59,962	43,89,746	8,32,857	21,68,106	87,39,086	582,606	7,877	590,483
6	12,25,538	19,44,387	52,44,978	40,11,411	1,18,17,953	787,863	647,002	1,434,865
7	...	...	...	...	...	...	5,922,350	5,922,350
8	42,076	...	2,39,154	—18,817	2,65,91,846	1,772,790	1,146,567	2,919,357
9	...	...	...	...	...	...	177,800	177,800
10	10,27,576	63,34,133	63,16,989	61,60,700	4,71,48,885	3,143,259	7,901,596	11,044,855
11	...	...	...	...	14,100	940	...	940
12	...	...	...	...	13,40,452	89,364	...	89,364
13	...	...	...	...	73,400	4,893	...	4,893
14	...	...	...	...	14,27,952	95,197	...	95,197
15	...	...	...	...	...	...	5,000,000	5,000,000
16	14,307	...	...	...	14,307	954	...	954
17	...	...	27,700	1,15,078	12,69,057	84,644	...	84,644
18	59,521	3,68,016	4,46,940	2,55,139	3,77,87,827	2,519,188	...	2,519,188
19	73,828	3,68,016	4,74,640	3,70,217	3,90,71,791	2,604,786	...	2,604,786
20	...	...	...	12,142	3,65,479	24,365	...	24,365
21	11,18,429	16,70,189	13,11,466	56,44,158	1,31,09,113	873,941	...	873,941
22	...	...	...	...	7,55,726	50,382	...	50,382
23	...	...	...	...	1,80,00,000	1,200,000	...	1,200,000
24	4,24,81,798	2,83,72,999	2,71,29,181	3,28,82,906	24,01,81,099	16,612,073	...	16,612,073
25	13,16,303	45,97,051	35,43,965	8,21,15,529	15,99,62,953	10,664,197	421,952	11,086,149
26	16,119	36,909	1,28,636	74,372	9,99,842	66,656	...	66,656
27	...	...	...	...	1,97,442	13,163	...	13,163
28	4,49,26,649	3,46,77,148	3,21,13,248	12,07,29,107	44,25,71,654	29,504,777	421,952	29,926,729
29	...	6,48,057	...	66,48,373	4,10,86,541	2,739,103	...	2,739,103
30	4,15,231	31,51,172	4,91,975	1,00,75,246	2,14,45,978	1,429,732	...	1,429,732
31	...	...	2,15,905	...	2,15,905	14,394	...	14,394
32	...	...	...	...	28,53,19,020	19,021,268	...	19,021,268
33	1,65,74,122	—1,06,88,241	45,24,639	95,82,983	50,66,867	337,791	...	337,791
34	...	...	...	...	65,51,744	436,783	...	436,783
35	...	...	...	...	6,40,863	42,724	...	42,724
36	97,88,655	91,58,722	—50,62,134	—1,10,25,729	1,42,38,948	949,263	...	949,263
37	...	...	...	...	2,03,71,703	1,358,114	...	1,358,114
38	—170	—6	49,587	56,89,550	1,05,36,623	702,442	...	702,442
39	3,01,59,054	4,77,97,682	1,68,39,246	2,50,36,031	17,12,52,679	11,416,845	...	11,416,845
40	1,801	12,857	43,98,734	7,06,50,859	18,60,62,947	12,404,106	8,395,717	20,799,913
41	5,65,23,462	4,62,81,014	2,07,50,072	10,89,33,694	70,00,41,394	46,669,426	8,395,717	55,065,143
42	...	...	4,07,87,149	4,10,12,760	10,23,67,358	12,824,490	...	12,824,490
43	16,66,45,254	14,82,14,362	19,54,72,016	46,85,54,146	2,33,13,94,413	155,426,294	38,920,222	194,346,516
44	1,88,55,937	1,05,83,736	2,71,21,130	3,28,18,252	15,89,84,715	10,598,981	4,091,926	14,690,907
45	18,55,01,191	15,87,98,098	22,25,93,146	50,13,72,398	2,49,03,79,128	166,025,275	43,012,148	209,037,423

No. 98.—ACCOUNT of REPAYMENT of ADVANCES and ADVANCES REPAYABLE, for the Year ended 31st March 1901.

	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Receipts.	R	R	R	R	R	R	R	R	R	R
ADVANCES—										
Civil Advances	1,94,29,020	2,43,838	14,76,532	71,083	2,94,070	5,98,281	2,82,931	3,78,425	4,69,96,443	6,97,70,623
Advances for Rest Camps	...	...	...	...	...	4,316	7,694	977	...	12,987
Special Advances	40,00,904	...	...	...	9,02,029	19,293	5,836	43,137	7,00,572	56,71,771
Forest Advances	3,75,251	7,86,020	13,39,192	2,11,496	3,07,948	6,02,378	6,22,534	12,15,202	11,25,803	65,85,834
Revenue Advances—										
Advances for Survey Operations	18	...	...	9,465	...	26	...	7,13,813	51,320	7,74,642
Salt and Excise Advances	...	...	...	...	...	...	...	15,694	9,151	24,845
Talukdari	...	...	...	...	...	...	...	...	20	20
Opium Advances	...	...	...	...	42,502	...	...	...	...	42,502
Stock Account—Opium	...	...	...	...	...	...	...	5,366	4,55,025	4,60,391
Advances Recoverable, Post Office	2,17,289	...	...	...	...	...	...	...	...	2,17,289
Advances Recoverable, Marine	28,51,733	...	...	...	...	...	...	...	...	28,51,733
Advances Recoverable Military	...	...	...	...	...	...	...	16,860	...	16,860
Advances Recoverable, P. W. D.—										
Irrigation	...	...	...	...	37,556	...	5,20,313	...	...	5,57,869
Other Public Works	...	...	...	...	900	...	...	...	...	900
PERMANENT ADVANCES—										
Permanent Advances, Civil	26,220	9,46,688	1,185	1,911	66,795	7,590	31,438	2,137	2,85,338	13,69,302
Post Office Permanent Advances	1,640	...	...	...	...	...	...	...	...	1,640
ACCOUNTS WITH FOREIGN STATES—										
H. M.'s Colonial Govt., Ceylon	4,59,446	...	...	...	...	...	...	...	...	4,59,446
Ditto ditto, Mauritius	2,20,075	...	...	...	...	...	...	...	...	2,20,075
Ditto ditto, Straits Settlements	3,05,190	...	...	...	...	...	...	...	...	3,05,190

Ditto ditto, Hong-Kong	32,977	...	...	...	...	...	...	...	...	32,977
Barar Suspense Account	1,10,78,607	...	...	...	...	...	...	...	...	1,10,78,607
Account Current with Native States	32,29,251	...	...	3,87,826	5,32,711	1,925	40,61,709	8,24,174	1,84,582	92,22,178
Ditto ditto (Post Office)	99,64,535	...	...	...	...	...	...	...	...	99,64,535

COINAGE ACCOUNTS—

Mint Certificates	52,66,167	...	...	...	...	...	...	...	1,99,50,883	2,52,17,050
Bullion Advances for Coinage	77,51,154	...	...	...	...	...	...	...	...	77,51,154
Currency Silver in Process of Coinage	...	...	...	...	...	...	...	...	59,86,819	59,86,819
Small Coin Depot Balances	...	...	...	1,25,530	...	...	...	...	...	1,25,530
Copper Coinage Account	...	...	...	...	...	...	...	...	32,991	32,991

TOTAL INDIA R 6,52,09,487 19,76,546 28,16,909 8 07,311 21,84,511 12,33,809 55,32,455 32,15,785 7,57,78,947 15,87,55,760

Total Receipts in India converted into £ at R15 = £1 . £ 10,583,718

ENGLAND—

Repayment of Advances—

Repayment by the Imperial Government in respect of Expenditure incurred in England in connection with the China Expeditionary Force .	£ 425,500
Repayment by the Imperial Government of Expenditure in England during 1899-1900 and 1900-1901 in connection with the Despatch of Troops to South Africa .	5,075

Special Defence Works at Aden—

Portion of Expenditure in England during previous years recoverable from the Imperial Government, now treated as having been so recovered in the final settlement of the Armament of Aden with that Government .	£ 1,800
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Part of the sums described in the Accounts of previous years under "Advances Repayable" as portion of Expenditure in England recoverable from the Imperial Government, which in the final settlement with that Government has now been charged against Indian Revenues—

Armament	£ 3,662
Works	325

3,987 5,787
TOTAL ENGLAND . £ 436,362
TOTAL . £ 11,020,080

No. 98.—ACCOUNT of Repayment of Advances and Advances Repayable for the Year ended 31st March 1901 —continued.

Disbursements.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
ADVANCES—	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
Civil Advances	1,94,85,219	2,21,852	14,75,285	62,110	3,01,241	6,42,743	2,85,699	3,75,891	4,66,22,343	6,94,72,383
Advances for Rest Camps	...	...	...	...	...	4,116	7,523	528	...	12,167
Special Advances	40,04,639	...	...	...	9,58,435	3,617	5,142	43,995	7,00,048	57,15,876
Forest Advances	3,82,577	7,62,807	13,08,546	2,11,865	3,07,088	6,16,224	6,24,873	12,22,731	11,32,316	65,69,027
Revenue Advances—										
Advances for Survey Operations	...	...	...	6,627	...	...	...	7,94,521	36,679	8,37,827
Salt and Excise Advances	...	...	...	...	...	...	...	15,939	18,488	34,427
Talukdari	...	...	...	...	...	...	...	...	20	20
Opium Advances	...	...	...	...	36,034	...	...	...	...	36,034
Stock Account—Opium	...	...	...	...	...	...	...	67,698	4,00,891	4,68,589
Advances Recoverable, Post Office	2,16,622	...	...	...	...	...	...	...	...	2,16,622
Advances Recoverable, Marine	28,30,896	...	...	...	...	...	...	...	...	28,30,896
Advances Recoverable, Military	12,74,495	...	...	...	...	...	...	...	9,45,106	22,19,601
Advances Recoverable, P. W. D.—										
Irrigation	...	...	...	...	27,256	...	3,12,002	...	...	3,39,258
Other Public Works	...	...	...	...	1,208	...	...	...	...	1,208
PERMANENT ADVANCES—										
Permanent Advances, Civil	19,710	5,38,553	4,285	715	68,026	5,635	7,571	4,801	2,95,712	9,45,008
ACCOUNTS WITH FOREIGN STATES—										
H. M.'s Colonial Govt., Ceylon	4,90,837	...	...	...	...	...	...	...	...	4,90,837
Ditto ditto, Mauritius	2,32,618	...	...	...	...	...	...	...	...	2,32,618
Ditto ditto, Straits Settlements	3,24,716	...	...	...	...	...	...	...	...	3,24,716
Ditto ditto, Hong Kong	44,144	...	...	...	...	...	...	...	...	44,144
Berar Suspense Account	1,25,78,608	...	...	...	...	...	...	...	...	1,25,78,608
British African Protectorates	1,211	...	...	...	...	...	...	...	...	1,211
Account Current with Native States	32,62,651	...	...	3,73,192	3,07,078	26,542	33,23,246	9,48,931	1,75,328	84,16,968
Ditto ditto P. O.	99,70,055	...	...	...	...	...	...	...	...	99,70,055
Somali Coast Protectorate	...	...	...	...	...	...	...	...	57,967	57,967
East African ditto	...	...	...	...	...	...	...	...	2,209	2,209
Zanzibar ditto	...	...	...	...	...	...	...	...	70	70
COINAGE ACCOUNTS—										
Mint Certificates	59,04,268	...	...	...	...	...	...	...	2,14,22,293	2,73,26,561
Bullion Advances for Coinage	...	...	...	...	...	...	...	...	1,02,03,330	1,02,03,330
Small Coin Depot Balances	1,57,100	...	1,15,802	...	...	17,426	30,995	68,930	1,02,729	4,92,982
Copper Coinage Account	1,21,734	...	...	...	...	...	...	...	...	1,21,734
TOTAL INDIA	<i>R</i> 6,13,02,100	15,23,212	29,03,918	6,54,509	20,06,366	13,16,303	45,97,051	35,43,965	8,21,15,529	15,99,62,953
Total India converted into at Rs=£1										£ 10,664,197
IN ENGLAND:										
Advances Repayable—										
Expenditure incurred in England in connection with the China Expeditionary Force, recoverable from the Imperial Government									4,19,308	
Expenditure in connection with the despatch of troops to South Africa recoverable from the Imperial Government									2,644	421,952
TOTAL									£	11,086,149

No. 99.—SUSPENSE ACCOUNTS for the Year ended 31st March 1901.

	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Receipts—										
SUSPENSE ACCOUNTS—										
Suspense Account, Civil	...	53	...	...	...	12	...	...	...	65
CHEQUES AND BILLS—										
Pre-audit Cheques	...	...	...	...	48,735	12,023	19,814	19,454	...	1,00,031
Cheques issued, Local Funds	...	...	...	...	...	8,950	...	...	13,220	22,170
Bills Payable	...	...	...	...	...	...	...	68	...	68
DEPARTMENTAL ACCOUNTS—										
Civil Departmental Balances	...	244	60,570	...	3,24,427	...	17,912	...	5,070	4,08,223
Military	69,480	...	...	...	...	...	...	1,26,510	12,213	2,08,203
Telegraph	15,817	...	...	...	...	...	...	...	...	15,817
Public Works Cash Balances—										
Irrigation	30,222	...	...	...	1,059	5,782	...	...	70,614	1,07,677
Railway Revenue	...	...	...	...	69,025	41	...	22,056	...	92,022
Railway Capital	4,863	...	16,478	...	...	656	717	...	...	22,714
Other Public Works	...	6,60,092	...	398	7,025	7,674	1,52,056	...	3,71,143	11,98,388
Total Receipts in India	R 1,20,382	6,60,389	77,048	398	4,50,271	35,143	1,90,499	1,68,988	4,72,260	21,75,378
TOTAL RECEIPTS IN INDIA CONVERTED INTO £ AT R15=£1										1,45,025
Disbursements—										
SUSPENSE ACCOUNTS—										
Suspense Account, Civil	56,081	...	182	148	451	...	3,279	298	...	60,439
Capitalised Outstandings	...	...	...	...	27,384	...	...	...	...	27,384
English Stores Suspense Account	...	...	...	...	3,594	...	145	3,440	3,328	10,507
CHEQUES AND BILLS—										
Pre-audit Cheques	...	17,926	2,90,848	...	...	...	...	...	13,830	3,22,604
Departmental Cheques	...	...	...	...	...	...	...	...	7,773	7,773
Bills payable	12,058	...	...	...	...	...	...	...	...	12,058
DEPARTMENTAL ACCOUNTS—										
Civil Departmental Balances	94,400	...	...	225	...	10,119	...	1,19,285	...	2,24,029
Post Office	12,562	...	...	...	...	...	...	...	...	12,562
Military	25,560	...	...	...	...	...	...	...	...	35,560
Marine	461	...	...	...	...	...	...	...	...	461
Public Works Cash Balances—										
Irrigation	...	2,493	5,111	...	...	...	2,750	...	...	10,354
Railway Revenue	72,460	5,096	20,983	10,026	...	...	30,735	...	49,201	1,88,501
Railway Capital	...	12,627	...	8,389	34,347	...	...	5,323	240	60,926
Other Public Works	15,413	...	10,981	...	...	...	...	290	...	26,684
Total Disbursements in India	R 2,98,995	38,142	3,28,105	18,798	65,776	10,119	36,909	1,28,636	74,372	9,99,842
TOTAL DISBURSEMENTS IN INDIA CONVERTED INTO £ AT R15=£1										66,656

No. 100.—ACCOUNT of EXCHANGE on REMITTANCE ACCOUNT, for the Year ended 31st March 1901.

	Page.	STERLING AMOUNT.	AMOUNT OF EXCHANGE. (a)	AMOUNT OF EXCHANGE. (a)
Exchange brought to account—		£	R	R
On Expenditure in England	11	17,200,957		4,31,357
„ Revenue in England	7	218,076		5,469
„ Net Expenditure in England charged to Revenue	...	16,982,881		4,25,888
„ Expenditure in England not charged to Revenue	11	654,879		16,423
Exchange on Remittances Charged as Expenditure	117	17,637,760		4,42,311
		...		51,848
Exchange involved in Remittances from India—		£		4,94,159
On Bills and Telegraphic Transfers	282	13,300,277	3,33,538	
On Railway Companies—Capital Account	117	634,295	58,151	
		13,934,572	2,75,387	
Remittance Account—				
Postal and Money Order Transactions	117	63,249	19,201	
East Indian Railway Advances	"	927,153	10,459	
Rajputana-Malwa Railway Advances	"	137,754	2,619	
South Indian Railway Advances	"	149,516	8,596	
Bengal and North-Western Railway Advances	"	162,565	3,580	
Great Indian Peninsula Railway Advances	"	184,148	393	
Family and Miscellaneous Remittances made by means of Rolls, etc.	"	31,435	98	
Other Transactions	"	2,691,011	2,00,107	
		3,188,529	2,05,865	
Exchange brought to account in excess of that involved in Remittances from India during the year		17,123,101		4,81,252
		514,659	Whereon Ex- change at aver- age rate is .	12,907
				860

Converted into £ at R 15=£ 1 . £

(a) Exchange means the difference between the equivalent at 16 d. the rupee and at the average rate of the year or at contract and fixed rates.

No. 101.—ACCOUNT of RECEIPTS and DISBURSEMENTS on MISCELLANEOUS ACCOUNTS, under DEPOSITS, ADVANCES, ETC., for the Year ended 31st March 1901.

	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL, INDIA.
	R	R	R	R	R	R	R	R	R	R
Receipts.										
MISCELLANEOUS—										
Mysore Railway Debenture Sinking Fund	1,97,500	...	...	...	...	...	...	...	...	1,97,500
London Bills Payable, Exchange	65,882	...	...	...	...	...	...	24,106	11,064	1,01,052
Total Receipts in India	2,63,382	...	...	...	...	...	...	24,106	11,064	2,98,552
DITTO CONVERTED INTO £ AT R 15=£1										£ 19,904
ENGLAND :										
Miscellaneous Deposits—										
Unclaimed Interest repaid by the Great Indian Peninsula Railway Company in consequence of the purchase of the Undertaking by the State										4,163
Total Receipts									£	24,067
Disbursements.										
MISCELLANEOUS—										
Mysore Railway Debenture Sinking Fund	1,97,442	...	...	...	...	...	...	...	...	1,97,442
Total Disbursements in India	1,97,442	...	...	...	...	...	...	...	...	1,97,442
Total Disbursements in India converted into £ at R 15=£1										£ 13,163

No. 102.—ABSTRACT ACCOUNT of REMITTANCES during the Year ended 31st March 1901.

	Credits.	Debits.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R
Receipts.												
MONEY ORDERS	28,54,20,580	...	28,54,20,580	...	...	...	...	...	...	...	...	28,54,20,580
OTHER LOCAL REMITTANCES	2,30,56,89 832	2,30,49,93 718	12,52,80 067	281,12,655	-3,12,00,955	-43,95,676	-14,78,13 513	-61,07,003	2,56,06,427	-1,22,37,078	2,34,75,150	6,90,114
OTHER DEPARTMENTAL ACCOUNTS—												
Account Current between Public Works and Telegraph, Public Works Accounts	16,40,201	4,58,624	2,18,817	1,08,479	82,845	39,395	1,36,071	1,77,390	2,82,586	1,13,499	22,495	11,81,577
Account Current between Post Office and Telegraph, Post Office Accounts	26,20,684	8,11,842	18,08,812	...	...	...	...	...	...	...	...	18,08,812
Transfers between Public Works Officers	27,47,14,453	27,47,14,453	79,88,401	-39,39,085	6,96,214	28,96,850	-98,15,232	25,30,138	-24,24,758	30,79,758	-10,12,286	...
Transfers between Indian and Indo-European Telegraph	19,62,532	19,62,532	...	...	...	...	...	...	...	...	...	...
Account between Guaranteed Railways and Telegraph, Guaranteed Railway Accounts	1,06,544	54,760	51,784	...	...	...	...	...	...	...	...	51,784
Account between Guaranteed Railways and Public Works, Guaranteed Railway Accounts	1,11,45,870	93,60,561	17,85,309	...	...	...	...	...	...	...	...	17,85,309
TOTAL :	29,21,90,284	28,73,62,772	1,18,53,153	-38,30,606	7,79,059	29,36,245	-96,79,161	27,07,528	-21,42,172	31,93,257	-9,89,791	48,27,512
NET RECEIPTS BY CIVIL TREASURIES FROM POST OFFICE, TELEGRAPH PUBLIC WORKS AND GUARANTEED RAILWAYS—												
Accounts Current between Civil and Post Office, Civil Accounts	14,49,79,015	13,84,27,163	1,20,83,278	50,03,266	1,76,82,130	55,43,642	36,89,097	-1,87,05,504	-1,06,05,928	-69,02,968	-21,32,161	65,51,852
Accounts Current between Civil and Telegraph, Civil Accounts	83,84,201	76,92,705	-9,04,100	-78,965	-68,434	-2,05,839	19,74,227	-2,67,724	-1,76,471	83,782	3,35,020	6,91,496
Accounts Current between Civil and Public Works, Civil Accounts	28,60,36,442	27,34,14,076	5,01,48,621	-1,15,76,161	-1,12,51,717	-73,99,490	-83,02,471	96,69,413	9,46,351	-40,20,252	-1,07,1,928	1,56,22,366
Accounts Current between Civil and Guaranteed Railways, Civil Accounts	4,71,02,672	2,67,30,969	-6,27,921	...	...	...	...	...	...	74,33,742	1,35,65,882	2,03,71,703
TOTAL	48,95,02,330	44,62,64,913	6,15,99,878	-66,51,860	63,61,979	-20,64,687	-26,39,147	-93,03,815	-17,36,048	-33,85,696	10,56,813	4,32,37,417
NET RECEIPTS FROM CIVIL TREASURIES BY MARINE, AND MILITARY—												
Accounts Current between Civil and Marine, Marine Accounts	1,15,21,056	10,85,706	1,04,35,350	...	...	...	...	...	...	...	...	1,04,35,350
Accounts Current between Civil and Military, Military Accounts	17,88,10,292	75,57,613	10,45,00,190	...	...	...	...	...	...	3,10,99,952	3,56,52,537	17,12,52,679
TOTAL	19,03,31,348	86,43,319	11,49,35,540	...	...	...	...	...	...	3,10,99,952	3,56,52,537	18,16,88,029
REMITTANCE ACCOUNT BETWEEN ENGLAND AND INDIA	13,82,35,011	...	6,27,78,867	6,975	3,16,853	12,317	30,05,200	1,27,855	14,77,653	24,83,760	6,80,25,531	13,82,35,011

Disbursements.												
MONEY ORDERS	...	28,53,19,020	28,53,19,020	...	...	...	...	...	...	...	...	28,53,19,020
OTHER DEPARTMENTAL ACCOUNTS—												
Accounts between Civil and Civil	20,03,71,681	20,06,03,494	54,41,073	—25,13,768	—71,844	—11,02,125	—2,13,67,920	1,58,01,556	—1,06,87,288	—4,43,919	1,51,76,048	2,31,813
Account Current between Military and Military	1,68,86,280	1,68,86,667	1,41,154	...	...	...	...	...	...	35,72,863	—37,13,630	387
Account Current between Public Works and Telegraph, Telegraph Accounts	4,58,795	16,42,732	11,83,937	...	...	...	...	...	...	...	...	11,83,937
Account Current between Post Office and Telegraph, Telegraph Accounts	8,11,766	26,20,456	18,08,690	...	...	...	...	...	...	...	...	18,08,690
Account between Guaranteed Railways and Telegraph, Telegraph Accounts	54,760	1,05,648	51,888	...	...	...	...	...	...	...	...	51,888
Account between Guaranteed Railways and Public Works, Public Works Accounts	93,53,991	1,11,44,143	6,40,480	8,61,670	182	...	—53	7,72,566	—953	15,95,695	—18,79,435	17,90,152
TOTAL	22,79,37,273	23,30,04,140	92,67,222	—16,52,098	—71,662	—11,02,125	—2,13,67,973	1,65,74,122	—1,06,88,241	45,24,639	95,82,983	56,66,867
NET PAYMENTS INTO CIVIL TREASURIES BY POST OFFICE, TELEGRAPH PUBLIC WORKS AND GUARANTEED RAILWAYS—												
Accounts Current between Civil and Post Office, Post Office Accounts	13,97,11,995	14,62,63,739	65,51,744	...	...	...	...	...	...	...	...	65,51,744
Accounts Current between Civil and Telegraph, Telegraph Accounts	77,47,158	83,88,021	6,40,863	...	...	...	...	...	...	...	...	6,40,863
Accounts Current between Civil and Public Works, Public Works Accounts	33,08,78,785	34,51,17,733	4,96,81,550	—1,13,66,370	—1,12,02,266	—73,71,748	—83,61,732	97,88,655	91,58,722	—50,62,134	—1,10,25,729	1,42,38,948
Accounts Current between Civil and Guaranteed Railways, Guaranteed Railway Accounts	2,66,13,675	4,69,85,378	2,03,71,703	...	...	...	...	...	...	...	...	2,03,71,703
TOTAL	50,49,51,613	54,67,54,871	7,72,45,860	—1,13,66,370	—1,12,02,266	—73,71,748	—83,61,732	97,88,655	91,58,722	—50,62,134	—1,10,25,729	4,18,03,258
NET ISSUES FROM CIVIL TREASURIES TO MARINE, AND MILITARY—												
Accounts Current between Civil and Marine, Civil Accounts	10,89,215	1,16,25,838	1,23,493	...	1,42,992	—17,719	45,48,896	—170	—6	49,587	56,89,550	1,05,36,623
Accounts Current between Civil and Military, Civil Accounts	83,62,675	17,96,15,354	3,62,03,925	33,58,258	69,13,756	14,16,767	35,27,959	3,01,59,054	4,77,97,682	1,68,39,246	2,50,36,031	17,12,52,679
TOTAL	94,51,890	19,12,41,192	3,63,27,419	33,58,258	70,56,748	13,99,048	80,76,855	3,01,58,884	4,77,97,676	1,68,48,833	3,07,25,581	18,17,89,302
REMITTANCE ACCOUNT BETWEEN ENGLAND AND INDIA	...	18,60,62,947	10,19,90,528	...	87	615	7,466	1,801	12,857	43,98,734	7,96,50,859	18,60,62,947

No. 103.—OTHER LOCAL REMITTANCES during the Year ended 31st March 1901.

Abstract.

Net
Receipts +
Payments—

R

INDIA, GENERAL	+12,52,50,067
CENTRAL PROVINCES	+2,81,12,655
BURMA	-3,12,00,955
ASSAM	-43,95,676
BENGAL	-14,78,13,513
N.-W. PROVINCES AND OUDH	-61,07,003
PUNJAB	+2,56,06,427
MADRAS	-1,22,37,078
BOMBAY	+2,34,75,190
TOTAL	<u>+6,90,114</u>