

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

Details.	INDIA, GENERAL.			CENTRAL PROVINCES.			BURMA.		
	Receipts.	Disbursements.	Net.	Receipts.	Disbursements.	Net.	Receipts.	Disbursements.	Net.
	R	R	R	R	R	R	R	R	R
REMITTANCES BETWEEN DISTRICTS—									
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL OR COMPTROLLER—									
Cash Remittances between Treasuries	20,72,41,898	20,72,41,898	...	3,09,29,330	3,09,29,330	...	2,97,44,977	2,97,44,977	...
Forest Remittances	4,22,750	4,36,967	— 14,217	16,75,103	16,76,836	— 1,733	1,05,00,081	1,04,42,382	+ 57,699
Post Office Remittances—									
Transfers between Postal Officers	85,44,700	86,02,683	— 57,983	...	...	...	...	...	...
Treasury Suspense Account	25,98,47,020	25,98,50,586	— 3,566	...	...	...	...	...	...
Mint Remittances	3,42,00,341	3,42,01,866	+ 4,475	...	...	...	...	...	...
Small Coin Depot Remittances	37,81,843	37,71,843	+ 10,000	...	...	...	5,79,498	5,79,498	...
Bengal Remittances	8,67,40,620	8,67,40,620	...	...	...	...	...	...	...
Miscellaneous Remittances	8,11,981	8,18,662	— 6,681	...	...	...	...	...	...
REMITTANCES BY BILLS—									
Supply Bills since April 1873	2,49,489	2,57,375	— 7,886	1,39,638	1,24,638	+ 15,000	72,16,932	71,05,432	+ 1,11,500
Foreign Supply Bills	61,99,742	61,26,943	+ 72,799	21,400	31,400	— 10,000	20,450	21,900	— 1,450
Remittance Transfer Receipts since April 1873	13,36,273	15,15,664	— 1,79,391	33,34,631	33,31,496	+ 3,135	30,32,899	30,40,563	— 7,664
Foreign Remittance Transfer Receipts	64,73,806	64,33,275	+ 40,531	11,02,173	10,82,307	+ 19,866	5,07,555	5,16,097	— 8,542
Emigrants' Remittance Receipts	1,16,646	94,107	+ 22,539	...	...	...	...	...	...
REMITTANCES ADJUSTED ON THE CENTRAL BOOKS—									
Foreign Remittances	28,68,36,429	15,71,56,196	+ 12,96,80,233	3,13,55,034	31,97,231	+ 2,81,57,803	8,05,525	3,21,97,571	— 3,13,92,046
Central Adjusting Account	2,64,07,841	3,07,18,627	— 43,10,786	7,105	78,521	— 71,416	1,05,943	66,395	+ 39,548
TOTAL	92,92,17,379	80,39,67,312	12,52,50,067	6,85,64,414	4,04,51,759	2,81,12,655	5,25,13,860	8,37,14,815	— 3,12,00,955

No. 103.—Other Local Remittances during the Year ended 31st March 1901—*continued.*

Details— <i>continued.</i>	ASSAM.			BENGAL.			N.-W. PROVINCES AND OUDH.		
	Receipts.	Disbursements.	Net.	Receipts.	Disbursements.	Net.	Receipts.	Disbursements.	Net.
	<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>
REMITTANCES BETWEEN DISTRICTS— <i>continued.</i>									
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL OR COMPTROLLER—									
Cash Remittances between Treasuries	1,15,05,413	1,15,05,413	...	11,70,17,206	11,70,17,206	...	12,30,61,222	12,30,61,222	...
Opium Remittances	...	...	...	81,11,943	80,61,043	+ 50,900	...	...	...
Salt Remittances	...	...	...	1,65,295	1,65,295	...	...	...	...
Customs Remittances	...	...	...	4,02,57,755	4,02,57,755	...	...	...	...
Forest Remittances	8,57,344	8,60,629	— 3,285	17,13,276	17,24,369	— 11,093	21,95,727	21,99,654	— 3,927
Small Coin Depot Remittances	3,67,780	3,78,780	— 11,000	...	...	...	2,26,526	2,26,526	...
Judicial Remittances	...	...	...	8,804	8,104	+ 700	...	...	...
Miscellaneous Remittances	...	...	...	1,77,025	1,79,198	— 2,173	8,63,160	8,69,103	— 5,943
REMITTANCES BY BILLS—									
Supply Bills since April 1873	4,63,547	4,70,935	— 7,388	65,84,514	64,00,692	+ 1,83,822	46,62,591	46,22,576	+ 40,015
Foreign Supply Bills	20,50,610	21,61,010	— 1,10,400	56,076	63,276	— 7,200	1,46,324	1,48,912	— 2,588
Remittance Transfer Receipts since April 1873	2,11,750	2,13,001	— 1,251	57,89,539	57,02,221	+ 87,318	41,43,435	42,09,416	— 65,981
Foreign Remittance Transfer Receipts	44,455	40,561	+ 3,894	3,45,100	3,47,410	— 2,310	40,15,519	40,82,600	— 67,081
REMITTANCES ADJUSTED ON THE CENTRAL BOOKS—									
Foreign Remittances	13,49,600	56,03,074	— 42,53,474	1,72,89,812	16,54,47,643	— 14,81,57,831	2,40,16,121	2,98,45,758	— 58,29,637
Central Adjusting Account	6,914	19,686	— 12,772	1,56,693	1,12,339	+ 44,354	7,996	1,79,857	— 1,71,861
TOTAL	1,68,57,413	2,12,53,089	— 43,95,676	19,76,73,038	34,54,86,551	— 14,78,13,513	16,33,38,621	16,94,45,624	— 61,07,003

No. 103.—Other Local Remittances during the Year ended 31st March 1901—continued.

Details—continued.	PUNJAB.			MADRAS.			BOMBAY.		
	Receipts.	Disbursements.	Net.	Receipts.	Disbursements.	Net.	Receipts.	Disbursements.	Net.
	R	R	R	R	R	R	R	R	R
REMITTANCES BETWEEN DISTRICTS—contd.									
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL OR COMPTROLLER—									
Cash Remittances between Treasuries	9,22,78,473	9,22,78,473	...	15,48,02,955	15,48,03,768	—813	20,01,31,683	20,01,31,683	...
Salt Remittances	...	...	...	2,21,22,906	2,21,81,165	—58,259	...	...	...
Customs Remittances	...	...	...	31,55,409	31,55,409	...	...	...	...
Forest Remittances	16,77,032	16,78,016	—984	40,22,328	40,17,656	+4,672	25,11,037	25,11,037	...
Mint Remittances	...	...	...	...	...	...	18,87,61,378	18,83,89,368	+3,72,010
Small Coin Depot Remittances	...	...	...	...	...	...	23,99,396	23,99,396	...
Miscellaneous Remittances	15,900	15,900	...	8,43,217	9,94,047	—1,50,830	...	...	...
REMITTANCES BY BILLS—									
Supply Bills since April 1873	11,29,964	11,32,234	—2,270	21,47,467	20,98,029	+49,438	1,87,03,638	1,87,56,710	—53,072
Foreign Supply Bills	7,95,355	7,91,259	+4,096	48,350	46,600	+1,750	97,42,219	96,49,135	+93,084
Remittance Transfer Receipts since April 1873	48,68,060	48,46,705	+21,355	21,60,687	21,61,054	—367	1,07,10,508	1,07,21,411	—10,903
Foreign Remittance Transfer Receipts	17,22,386	17,06,705	+15,681	12,77,654	12,61,752	+15,902	96,93,885	94,41,338	+2,52,547
Emigrants' Remittance Receipts	...	...	...	16,532	15,727	+805	...	...	...
REMITTANCES ADJUSTED ON THE CENTRAL BOOKS—									
Foreign Remittances	2,72,53,302	15,44,536	+2,57,08,766	2,17,53,580	3,42,58,776	—1,25,05,196	8,67,64,433	6,81,73,051	+1,85,91,382
Central Adjusting Account	59,147	1,99,364	—1,40,217	6,54,721	2,48,901	+4,05,820	53,01,505	10,71,363	+42,30,142
TOTAL	12,97,99,619	10,41,93,192	2,56,06,427	21,30,05,806	22,52,42,884	—1,22,37,078	53,47,19,682	51,12,44,492	2,34,75,190

No. 104.—DETAILS of ACCOUNTS between PROVINCES and DEPARTMENTS during the Year ended 31st. March 1901.

	Cre lits.	Debits.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R
ACCOUNT CURRENT BETWEEN CIVIL AND CIVIL—												
ACCOUNT BETWEEN—												
India and Central Provinces—												
India Accounts	13,74,773	15,11,238	—1,66,465	...	...	...	...	...	...	...	...	} — 352
Central Provinces Accounts	15,41,319	13,75,236	...	+ 1,66,113	...	...	...	...	...	...	...	
India and Burma—												
India Accounts	17,50,953	14,62,937	+ 2,97,016	...	...	...	...	...	...	...	...	} + 72,136
Burma Accounts	14,64,008	16,88,888	...	...	— 2,24,880	...	...	...	...	...	...	
India and Assam—												
India Accounts	1,89,735	33,87,763	— 31,98,028	...	...	...	...	...	...	...	...	} — 62
Assam Accounts	33,87,876	1,89,910	...	...	...	+ 31,97,966	...	...	...	...	...	
India and Bengal—												
India Accounts	74,45,645	61,67,011	+ 9,78,634	...	...	...	...	...	...	...	...	} — 4,254
Bengal Accounts	64,36,821	74,19,709	...	...	...	...	— 9,82,888	...	...	...	...	
India and N.-W. Provinces & Oudh—												
India Accounts	89,31,970	1,19,29,472	— 29,98,502	...	...	...	...	...	...	...	...	} — 4,658
N.-W. Provinces & Oudh Accounts	1,20,02,541	90,17,697	...	...	...	...	...	+ 29,81,841	...	...	...	
India and Punjab—												
India Accounts	65,42,473	1,08,63,555	— 43,21,082	...	...	...	...	...	...	...	...	} + 20,182
Punjab Accounts	1,08,50,106	65,08,842	...	...	...	...	...	...	+ 43,41,264	...	...	
India and Madras—												
India Accounts	53,49,637	52,67,938	+ 81,699	...	...	...	...	...	...	...	...	} — 11,943
Madras Accounts	52,54,926	53,48,508	...	...	...	...	...	...	...	— 93,642	...	
India and Bombay—												
India Accounts	4,31,56,966	3,92,80,311	+ 38,76,655	...	...	...	...	...	...	...	...	} + 3,650
Bombay Accounts	4,15,81,926	4,54,54,931	...	...	...	...	...	...	...	...	— 38,73,005	
Central Provinces and Burma—												
Central Provinces Accounts	9,415	1,472	...	+ 7,943	...	...	...	...	...	...	...	} + 1
Burma Accounts	1,373	9,315	...	...	— 7,942	...	...	...	...	...	...	
Central Provinces and Assam—												
Central Provinces Accounts	555	2,822	...	— 2,267	...	...	...	...	...	...	...	} ...
Assam Accounts	2,822	555	...	...	...	+ 2,267	...	...	...	...	...	
Central Provinces and Bengal—												
Central Provinces Accounts	8,601	2,31,125	...	— 2,22,524	...	...	...	...	...	...	...	} ...
Bengal Accounts	2,30,596	8,072	...	...	...	...	+ 2,22,524	...	...	...	...	

Central Provinces and N.-W. Provinces & Oudh—													
Central Provinces Accounts . . .	2,01,981	91,243	...	+1,10,738	...	...	...	...	...	...	...	...	+1
N.-W. Provinces & Oudh Accounts	90,652	2,01,389	...	...	...	...	...	...	-1,10,737	...	...	...	...
Central Provinces and Punjab—													
Central Provinces Accounts . . .	14,182	19,822	...	-5,640	...	...	...	...	...	...	...	...	...
Punjab Accounts . . .	19,752	14,112	...	...	...	...	...	...	...	+5,640	...	...	...
Central Provinces and Madras—													
Central Provinces Accounts . . .	23,486	13,711	...	+9,775	...	...	...	...	...	...	...	...	-27
Madras Accounts . . .	13,774	23,576	...	...	...	...	...	...	...	...	-9,802	...	...
Central Provinces and Bombay—													
Central Provinces Accounts . . .	26,99,343	24,97,113	...	+24,49,630	...	...	...	...	...	...	...	...	+300
Bombay Accounts . . .	2,50,028	26,99,358	...	...	...	...	...	...	...	...	...	-24,49,330	...
Burma and Assam—													
Burma Accounts . . .	323	2,377	...	...	...	-2,054	...	...	...	...	...	...	...
Assam Accounts . . .	2,377	323	...	...	...	...	+2,054	...	...	...	...	...	...
Burma and Bengal—													
Burma Accounts . . .	77,125	94,256	...	...	...	-17,131	...	...	...	...	...	...	+188
Bengal Accounts . . .	94,210	76,891	...	...	...	...	...	+17,319	...	...	...	...	...
Burma and N.-W. Provinces & Oudh—													
Burma Accounts . . .	42,470	11,513	...	...	...	+30,957	...	...	...	...	...	...	-6
N.-W. Provinces & Oudh Accounts	11,512	42,475	...	...	...	...	...	...	...	-30,963	...	...	...
Burma and Punjab—													
Burma Accounts . . .	58,101	5,701	...	...	...	+52,400	...	...	...	...	...	...	...
Punjab Accounts . . .	5,701	58,101	...	...	...	...	...	...	...	...	-52,400	...	...
Burma and Madras—													
Burma Accounts . . .	1,12,390	61,524	...	...	...	+50,866	...	...	...	...	...	...	-699
Madras Accounts . . .	61,540	1,13,105	...	...	...	...	...	...	...	...	-51,565	...	...
Burma and Bombay—													
Burma Accounts . . .	3,54,976	1,65,348	...	...	...	+1,89,628	...	...	...	...	...	...	-1
Bombay Accounts . . .	1,65,425	3,55,054	...	...	...	...	...	...	...	...	...	-1,89,629	...
Assam and Bengal—													
Assam Accounts . . .	1,77,704	24,17,102	...	...	...	...	-22,39,398	...	...	...	...	...	+28
Bengal Accounts . . .	24,14,494	1,75,068	...	...	...	...	...	+22,39,426	...	...	...	...	...
Assam and N.-W. Provinces & Oudh—													
Assam Accounts . . .	1,14,253	7,699	...	...	...	...	+1,06,554	...	...	...	...	...	...
N.-W. Provinces & Oudh Accounts	9,107	1,15,061	...	...	...	...	...	...	...	-1,06,554	...	...	...
Assam and Punjab—													
Assam Accounts . . .	10,717	13,812	...	...	...	...	-3,095	...	...	...	...	...	-1
Punjab Accounts . . .	12,751	9,657	...	...	...	...	...	...	...	...	+3,094	...	...
Carried forward . . .	16,45,70,441	16,44,95,958	-54,41,073	+25,13,768	+71,844	+10,66,348	+14,96,381	+27,36,590	+42,97,598	-1,55,009	-65,11,964	+74,483	

No. 104.—Details of Accounts between Provinces and Departments during the Year ended 31st March 1901—continued.

	Credits.	Debits.	India, General.	Central Provinces.	BURMA.	Assam.	Bengal.	N.-W. Prov- inces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R
Brought forward	16,45,70,441	16,44,95,958	-54,41,073	+25,13,765	+71,844	+10,66,348	+14,96,381	+27,36,590	+42,97,598	-1,55,009	-65,11,964	+74,483
ACCOUNT CURRENT BETWEEN CIVIL AND CIVIL—continued.												
ACCOUNT BETWEEN—												
Assam and Madras—												
Assam Accounts	1,021	...	...	...	...	+1,021	...	...	...	...	...	...
Madras Accounts	...	1,021	...	...	...	...	...	...	...	-1,021	...	...
Assam and Bombay—												
Assam Accounts	34,831	75	...	...	...	+34,756	...	...	...	...	...	...
Bombay Accounts	75	34,831	...	...	...	...	...	...	...	...	-34,756	...
Bengal and N.-W. Provinces & Oudh—												
Bengal Accounts	1,98,99,886	9,10,842	...	...	...	...	+1,89,89,044	...	...	...	...	...
N.-W. Provinces & Oudh Accounts .	9,19,249	2,02,13,853	...	...	...	...	...	-1,92,94,604	...	...	...	-3,05,560
Bengal and Punjab—												
Bengal Accounts	85,332	32,395	...	...	...	...	+52,937	...	...	...	...	...
Punjab Accounts	30,253	83,030	...	...	...	...	...	...	-52,777	...	...	+160
Bengal and Madras—												
Bengal Accounts	6,51,711	1,17,389	...	...	...	...	+5,34,322	...	...	...	...	...
Madras Accounts	1,17,530	6,51,813	...	...	...	...	...	...	...	-5,34,283	...	+39
Bengal and Bombay—												
Bengal Accounts	3,17,312	22,076	...	...	...	...	+2,95,236	...	...	...	...	...
Bombay Accounts	23,923	3,19,233	...	...	...	...	...	...	...	...	-2,95,310	-74
N.-W. Provinces & Oudh and Punjab—												
N.-W. Provinces & Oudh Accounts .	8,40,419	15,77,880	...	...	...	...	...	-7,37,461	...	...	...	...
Punjab Accounts	15,75,687	8,39,444	...	...	...	...	...	...	+7,36,243	...	...	-1,218
N.-W. Provinces & Oudh and Madras—												
N.-W. Provinces & Oudh Accounts .	1,07,363	3,54,697	...	...	...	...	...	-2,47,334	...	...	...	...
Madras Accounts	3,54,697	1,06,367	...	...	...	...	...	...	...	+2,48,330	...	+996
N.-W. Provinces & Oudh and Bombay—												
N.-W. Provinces & Oudh Accounts .	20,97,159	3,55,906	...	...	...	...	...	+17,41,253	...	...	...	...
Bombay Accounts	3,56,075	20,97,616	...	...	...	...	...	...	...	...	-17,41,541	-288
Punjab and Madras—												
Punjab Accounts	74,173	1,13,889	...	...	...	...	...	...	-39,711	...	...	...
Madras Accounts	1,13,730	74,019	...	...	...	...	...	...	...	+39,711	...	...
Punjab and Bombay—												
Punjab Accounts	60,65,717	3,19,782	...	...	...	...	...	...	+57,45,935	...	...	...
Bombay Accounts	3,20,676	60,66,962	...	...	...	...	...	...	...	...	-57,46,286	-351

Madras and Bombay—													
Madras Accounts	13,31,060	4,84,869	...	...	...	...	...	...	...	...	+8,46,191	...	
Bombay Accounts	4,83,356	13,29,547	...	...	...	...	...	...	...	...	...	-8,46,191	
}													
TOTAL ACCOUNT CURRENT 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—													
ACCOUNT BETWEEN—													
Military, Bengal, and Military, Punjab—													
Military, Bengal	36,10,971	1,51,870	+34,59,101	...	...	...	...	...	...	...	...	...	
Military, Punjab	1,66,461	36,22,481	-34,56,020	...	...	...	...	...	...	...	...	+3,081	
}													
Military, Bengal, and Military, Madras—													
Military, Bengal	24,45,774	3,12,923	+21,32,851	...	...	...	...	...	...	...	...	...	
Military, Madras	3,09,978	24,45,908	...	...	...	...	...	...	...	-21,35,930	...	-3,079	
}													
Military, Bengal, and Military, Bombay—													
Military, Bengal	30,58,972	36,30,524	-5,71,552	...	...	...	...	...	...	...	...	...	
Military, Bombay	36,30,779	30,59,343	...	...	...	...	...	...	...	...	+5,71,436	-116	
}													
Military, Punjab, and Military, Madras—													
Military, Punjab	715	83,885	-83,170	...	...	...	...	...	...	...	...	...	
Military, Madras	83,885	715	...	...	...	...	...	...	...	+83,170	...	...	
}													
Military, Punjab, and Military, Bombay—													
Military, Punjab	61,481	16,83,845	-16,22,364	...	...	...	...	...	...	...	...	...	
Military, Bombay	16,83,459	61,368	...	...	...	...	...	...	...	...	+16,22,091	-273	
}													
Military, Madras, and Military, Bombay—													
Military, Madras	1,56,851	16,76,954	...	...	...	...	...	...	...	-15,20,103	...	...	
Military, Bombay	16,76,954	1,56,851	...	...	...	...	...	...	...	...	+15,20,103	...	
}													
TOTAL ACCOUNT CURRENT BETWEEN MILITARY AND MILITARY													
	1,68,86,280	1,68,86,667	-1,41,154	...	...	...	...	...	...	...	-35,72,863	+37,13,630	-387

No. 104.—Details of Accounts between Provinces and Departments during the Year ended 31st March 1901 —continued.

	Credits.	Debits.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Prov- inces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	<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>
ACCOUNT CURRENT BETWEEN PUBLIC WORKS AND TELE- GRAPH—												
ACCOUNT BETWEEN—												
Public Works, India, and Tele- graph—												
Public Works Accounts . . .	3,78,087	1,59,270	2,18,817	...	...	...	...	...	...	...	...	2,18,817
Telegraph Accounts . . .	4,58,795	16,42,732	—11,83,937	...	...	...	...	...	...	...	...	—11,83,937
Public Works, Central Provinces, and Telegraph—												
Public Works Accounts . . .	1,12,703	4,224	...	1,08,479	...	...	...	...	...	...	...	1,08,479
Public Works, Burma, and Tele- graph—												
Public Works Accounts . . .	1,03,239	20,394	...	...	82,845	...	...	...	...	...	...	82,845
Public Works, Assam, and Tele- graph—												
Public Works Accounts . . .	41,426	2,031	...	...	...	39,395	...	...	...	...	...	39,395
Public Works, Bengal, and Tele- graph—												
Public Works Accounts . . .	1,63,975	27,904	...	...	...	...	1,36,071	...	...	...	...	1,36,071
Public Works, N.-W. Provinces and Oudh, and Telegraph—												
Public Works Accounts . . .	1,80,178	2,788	...	...	...	...	...	1,77,390	...	...	...	1,77,390
Public Works, Punjab, and Tele- graph—												
Public Works Accounts . . .	3,54,483	71,897	...	...	...	...	...	...	2,82,586	...	...	2,82,586
Public Works, Madras, and Tele- graph—												
Public Works Accounts . . .	1,63,463	49,969	...	...	...	...	...	...	...	1,13,499	...	1,13,499

Public Works, Bombay, and Telegraph— Public Works Accounts	1,42,642	1,20,147	...	...	...	...	...	...	...	...	22,495	22,495
TOTAL ACCOUNT Public Works Ac- CURRENT BE- counts	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
TWEEN P. W. } Telegraph Accounts	4,58,795	16,42,732	—11,83,937	...	...	...	...	...	...	...	...	—11,83,937
& TELEGRAPH. } Net	...	...	—9,65,120	1,08,479	82,845	39,395	1,36,071	1,77,390	2,82,586	1,13,499	22,495	—2,360
ACCOUNT CURRENT BETWEEN POST OFFICE AND TELE- GRAPH— ACCOUNT BETWEEN— Post Office, India, and Telegraph— Post Office Accounts												
Telegraph Accounts	26,20,684	8,11,842	18,08,842	...	...	...	...	...	...	...	...	18,08,842
	8,11,760	26,20,456	—18,08,690	...	...	...	...	...	...	...	...	—18,08,690
TOTAL ACCOUNT CUR- (Post Office Ac- RENT BETWEEN POST counts	26,20,684	8,11,842	18,08,842	...	...	...	...	...	...	...	...	18,08,842
OFFICE AND TELE- } Telegraph Ac- GRAPH. } counts	8,11,766	26,20,455	—18,08,690	...	...	...	...	...	...	...	...	—18,08,690
	...	...	152	...	...	...	...	...	...	...	...	+152
TRANSFERS BETWEEN PUBLIC WORKS OFFICERS— Irrigation												
Railway Revenue	1,72,60,458	1,19,58,224	—10,85,341	25,757	16,69,226	...	—4,48,019	50,335	9,21,120	50,22,693	—8,53,537	53,02,234
Railway Capital	12,49,11,375	12,28,85,667	—1,00,702	—40,60,596	—4,42,264	—6,34,539	—26,38,021	42,99,868	—5,67,009	34,82,472	26,95,589	20,25,708
Other Public Works	10,83,17,907	10,91,47,996	+16,67,955	4,86,516	11,34,687	34,81,508	—62,52,081	—1,03,702	47,375	3,15,625	—19,07,972	—11,30,089
	2,4,24,713	3,04,22,563	75,15,579	—3,90,762	—16,65,435	49,881	—4,77,111	—17,16,363	—28,26,144	—57,41,032	—9,46,366	—61,97,853
TOTAL 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 TELE- GRAPH												
	19,62,532	19,62,532	...	...	...	...	...	...	...	...	...	...

No. 104.—Details of Accounts between Provinces and Departments during the Year ended 31st March 1901—continued.

	Credits.	Debits.	India, General.	Central Provinces	Burma.	Assam.	Bengal.	N.-W. Prov- inces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
ACCOUNT CURRENT BETWEEN GUARANTEED RAILWAYS AND TELEGRAPH—	R	R	R	R	R	R	R	R	R	R	R	R
ACCOUNT BETWEEN—												
Guaranteed Railways and Telegraph Department—												
Guaranteed Railway Accounts . . .	1,06,544	54,760	+51,784	...	...	...	...	...	...	...	...	51,784
Telegraph Accounts . . .	54,760	1,06,544	-51,784	...	...	...	...	...	...	...	...	-51,784
TOTAL ACCOUNT BETWEEN GUARANTEED RY. AC- CURRENT BE- counts . . .	1,06,544	54,760	+51,784	...	...	...	...	...	...	...	...	51,784
TWEEN GUA- Telegraph Accounts . . .	54,760	1,06,544	-51,784	...	...	...	...	...	...	...	...	-51,784
RANTED RYS. AND TELEGRAPH Net . . .	...	...	-104	...	...	...	...	...	...	...	...	-104
ACCOUNT CURRENT BETWEEN GUARANTEED RAILWAYS AND PUBLIC WORKS—												
ACCOUNT BETWEEN—												
Guaranteed Railways and Public Works, India—												
Guaranteed Railway Accounts . . .	1,11,45,870	93,05,561	+17,85,309	...	...	...	...	...	...	...	...	17,85,309
Public Works Accounts . . .	34,28,102	40,68,582	-6,40,480	...	...	...	...	...	...	...	...	-6,40,480
Guaranteed Railways and Public Works, Central Provinces—												
Public Works Accounts . . .	43,218	9,04,888	...	-8,61,670	...	...	...	...	...	...	...	-8,61,670
Guaranteed Railways and Public Works Accounts, Burma—												
Public Works Accounts . . .	...	182	...	...	-182	...	...	...	...	...	...	-182
Guaranteed Railways and Public Works, Assam—												
Public Works Accounts . . .	...	...	...	...	...	...	...	...	...	...	...	...
Guaranteed Railways and Public Works, Bengal—												
Public Works Accounts . . .	71	18	...	...	...	...	+53	...	...	...	...	53
Guaranteed Railways and Public Works, N.-W. Provinces and Oudh—												
Public Works Accounts . . .	1,07,844	8,80,410	...	...	...	...	...	-7,72,566	...	...	...	-7,72,566
Guaranteed Railways and Public Works, Punjab—												
Public Works Accounts . . .	1,652	699	...	...	...	...	...	...	+953	...	...	953
Guaranteed Railways and Public Works, Madras—												
Public Works Accounts . . .	9,40,159	23,35,854	...	...	...	...	...	...	...	-13,95,695	...	-13,95,695
Guaranteed Railways and Public Works, Bombay—												
Public Works Accounts . . .	48,32,945	20,53,510	...	...	...	...	...	...	...	...	+18,79,435	18,79,435
TOTAL ACCOUNT BETWEEN GUARANTEED RY. CURRENT BE- Accounts . . .	1,11,45,870	93,05,561	17,85,309	...	...	...	...	...	...	...	...	17,85,309
TWEEN GUA- P. W. Accounts . . .	93,53,991	1,11,44,143	-6,40,480	-8,61,670	-182	...	+53	-7,72,566	+953	-13,95,695	+18,79,435	-17,90,152
RANTED RYS. & PUBLIC WORKS Net . . .												

ACCOUNT CURRENT BETWEEN
CIVIL AND POST OFFICE—

ACCOUNT BETWEEN—

India and Post Office—

Civil Accounts	1,65,98,186	36,15,208	+1,29,83,278	...	...	...	...	...	...	...	...	...	...	...
Post Office Accounts	36,16,529	1,65,99,807	-1,29,83,278	...	...	...	...	...	...	...	...	...	...	...

Central Provinces and Post Office—

Civil Accounts	59,97,623	9,94,357	...	+50,03,266	...	...	...	...	...	...	...	...	...	...
Post Office Accounts	9,94,357	59,97,623	-50,03,266	...	...	...	...	...	...	...	...	...	...	...

Burma and Post Office—

Civil Accounts	1,90,68,122	13,85,992	...	...	+1,76,82,180	...	...	...	...	...	...	...	...	...
Post Office Accounts	13,85,992	1,90,68,122	-1,76,82,180	...	...	...	...	...	...	...	...	...	...	...

Assam and Post Office—

Civil Accounts	65,59,234	10,18,592	...	...	...	+55,40,642	...	...	...	...	...	...	...	...
Post Office Accounts	10,18,592	65,59,234	-55,40,642	...	...	...	...	...	...	...	...	...	...	+1

Bengal and Post Office—

Civil Accounts	3,73,09,340	3,36,20,243	...	...	...	...	+36,89,097	...	...	...	...	...	...	+107
Post Office Accounts	3,36,20,383	3,73,09,373	-36,88,990	...	...	...	...	...	...	...	...	...	...	...

N.-W. Provinces & Oudh and Post Office—

Civil Accounts	1,18,41,590	3,05,47,094	...	...	...	...	...	...	-1,87,05,504	...	...	...	...	...
Post Office Accounts	3,05,48,097	1,18,42,593	1,87,05,504	...	...	...	...	...	...	...	...	...	...	...

Punjab and Post Office—

Civil Accounts	1,07,18,555	2,13,24,483	...	...	...	...	...	...	...	-1,06,05,928	...	...	...	...
Post Office Accounts	2,13,24,887	1,07,18,959	1,06,05,928	...	...	...	...	...	...	...	...	...	...	...

Madras and Post Office—

Civil Accounts	1,62,44,389	2,31,47,357	...	...	...	...	...	...	...	...	-69,02,968	...	...	...
Post Office Accounts	2,31,47,807	1,62,44,839	69,02,968	...	...	...	...	...	...	...	...	...	...	...

Bombay and Post Office—

Civil Accounts	2,06,41,676	2,27,73,837	...	...	...	...	...	...	...	...	...	-21,32,161	...	...
Post Office Accounts	2,40,55,351	2,19,23,190	21,32,161	...	...	...	...	...	...	...	...	...	...	...

TOTAL ACCOUNT CURRENT BE- TWEEN CIVIL AND POST OF- FICES.	Civil Accounts	14,49,79,015	13,84,27,163	+1,29,83,278	+50,03,266	+1,76,82,130	+55,40,642	+36,89,097	-1,87,05,504	-1,06,05,928	-69,02,968	-21,32,161	+65,51,852
	Post Office Accounts	13,97,11,995	14,62,63,739	-65,51,744	...	...	...	...	...	...	...	...	-65,51,744
	Net	...	...	+64,31,534	+50,03,266	+1,76,82,130	+55,40,642	+36,89,097	-1,87,05,504	-1,06,05,928	-69,02,968	-21,32,161	+108

NO. 104.—Details of Accounts between Provinces and Departments during the Year ended 31st March 1901—continued.

	Credits.	Debits.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R
ACCOUNT CURRENT BETWEEN CIVIL AND TELEGRAPH—												
ACCOUNT BETWEEN—												
India and Telegraph—												
Civil Accounts	13,05,573	22,09,673	—9,04,100	...	...	...	...	...	...	...	...	+6,407
Telegraph Accounts	22,02,927	13,05,234	+8,97,693	...	...	...	...	...	...	...	...	
Central Provinces and Telegraph—												
Civil Accounts	41,164	1,20,120	...	—78,965	...	...	...	...	...	...	...	—305
Telegraph Accounts	1,19,624	40,964	+78,660	...	...	...	...	...	...	...	...	
Burma and Telegraph—												
Civil Accounts	8,93,039	9,61,473	...	...	—68,434	...	...	...	...	...	...	—2,473
Telegraph Accounts	9,59,681	8,93,720	+65,961	...	...	...	...	...	...	...	...	
Assam and Telegraph—												
Civil Accounts	68,460	2,74,299	...	...	...	—2,05,839	...	...	...	...	...	—30
Telegraph Accounts	2,74,269	68,460	+2,05,809	...	...	...	...	...	...	...	...	
Bengal and Telegraph—												
Civil Accounts	23,41,917	3,67,690	...	...	...	...	+19,74,227	...	...	...	...	—907
Telegraph Accounts	3,66,202	23,41,336	—19,75,134	...	...	...	...	...	...	...	...	
N.-W. Provinces and Oudh and Tele- graph—												
Civil Accounts	2,65,150	5,32,874	...	...	...	...	...	—2,67,724	...	...	...	—1,460
Telegraph Accounts	5,32,801	2,66,537	+2,66,264	...	...	...	...	...	...	...	...	
Punjab and Telegraph—												
Civil Accounts	4,23,789	6,00,260	...	...	...	...	...	...	—1,76,471	...	...	—4,007
Telegraph Accounts	5,99,629	4,27,165	+1,72,464	...	...	...	...	...	...	...	...	
Madras and Telegraph—												
Civil Accounts	7,42,324	6,58,542	...	...	...	...	...	...	...	+83,782	...	—411
Telegraph Accounts	6,58,127	7,42,320	—84,193	...	...	...	...	...	...	...	...	
Bombay and Telegraph—												
Civil Accounts	23,02,785	19,67,765	...	...	...	...	...	...	...	...	+3,35,020	+66,633
Telegraph Accounts	20,33,898	23,02,285	—2,68,387	...	...	...	...	...	...	...	...	
TOTAL ACCOUNT												
CURRENT BR-												
TWEEN 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
Telegraph Accounts	77,47,158	83,88,021	—6,40,863	...	...	...	...	...	...	...	...	—6,40,863
Net	...	...	—15,44,963	—78,965	—68,434	—2,05,839	+19,74,227	—2,67,724	—1,76,471	+83,782	+3,35,020	+50,633

No. 104.—Details of Accounts between Provinces and Departments during the Year ended 31st March 1901—continued.

	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
ACCOUNT CURRENT BETWEEN CIVIL AND MILITARY—												
ACCOUNT BETWEEN—												
India and Military, Bengal—												
Civil Accounts	10,97,821	2,11,02,979	-2,00,05,158	...	...	...	...	...	...	...	...	} +39,264
Military Accounts	2,10,97,990	10,53,568	+2,00,44,422	...	...	...	...	...	...	...	...	
Central Provinces and Military, Bengal—												
Civil Accounts	91,083	13,99,024	...	-13,07,941	...	...	...	...	...	...	...	} -8,806
Military Accounts	13,36,493	37,358	+12,99,135	...	...	...	...	...	...	...	...	
Burma and Military, Bengal—												
Civil Accounts	30,814	14,875	...	...	+15,939	...	...	...	...	...	...	} +567
Military Accounts	14,467	29,839	-15,372	...	...	...	...	...	...	...	...	
Assam and Military, Bengal—												
Civil Accounts	89,810	15,04,413	...	...	...	-14,14,603	...	...	...	...	...	} +17,355
Military Accounts	15,21,842	89,884	+14,31,958	...	...	...	...	...	...	...	...	
Bengal and Military, Bengal—												
Civil Accounts	3,52,689	34,93,443	...	...	...	...	-31,40,754	...	...	...	...	} +4,842
Military Accounts	34,93,167	347,571	+31,45,596	...	...	...	...	...	...	...	...	
N.-W. P. and Oudh and Military, Bengal—												
Civil Accounts	7,95,348	3,03,37,957	...	...	...	...	...	-2,95,42,609	...	...	...	} -41,475
Military Accounts	3,00,39,630	5,38,496	+2,95,01,134	...	...	...	...	...	...	...	...	
Punjab and Military, Bengal—												
Civil Accounts	1,81,198	17,53,127	...	...	...	...	...	...	-15,71,929	...	...	} -712
Military Accounts	16,96,641	1,25,424	+15,71,217	...	...	...	...	...	...	...	...	
Madras and Military, Bengal—												
Civil Accounts	4,524	61,714	...	...	...	...	...	...	...	-57,190	...	} -6
Military Accounts	61,672	4,488	+57,184	...	...	...	...	...	...	...	...	
Bombay and Military, Bengal—												
Civil Accounts	29,125	1,96,226	...	...	...	...	...	...	...	...	-1,67,101	} -11,029
Military Accounts	1,89,034	32,962	+1,56,072	...	...	...	...	...	...	...	...	
India and Military, Punjab—												
Civil Accounts	99,502	7,97,885	-6,98,383	...	...	...	...	...	...	...	...	} -1,04,141
Military Accounts	9,27,121	3,32,879	+5,94,242	...	...	...	...	...	...	...	...	
Central Provinces and Military, Punjab—												
Civil Accounts	3,590	21,186	...	-17,596	...	...	...	...	...	...	...	} -20
Military Accounts	19,030	1,454	+17,576	...	...	...	...	...	...	...	...	

Burma and Military, Punjab—													
Civil Accounts	1,232	34,415	...	...	—33,183	...	...	...	...	...	...	...	—51
Military Accounts	34,536	1,404	+33,132	...	...	...	...	...	...	...	...	...	...
Assam and Military, Punjab—													
Civil Accounts	...	2,844	...	...	...	—2,844	...	...	...	...	...	...	+15
Military Accounts	2,859	...	+2,859	...	...	...	...	...	...	...	...	...	...
Bengal and Military, Punjab—													
Civil Accounts	693	2,32,711	...	...	...	...	—2,32,018	...	...	...	...	...	+133
Military Accounts	2,32,755	604	+2,32,151	...	...	...	...	...	...	...	...	...	...
N.-W. P. and Oudh and Military, Punjab—													
Civil Accounts	85,729	2,20,891	...	...	...	...	...	—1,35,162	...	...	...	...	—1,405
Military Accounts	2,18,385	84,628	+1,33,757	...	...	...	...	...	...	...	...	...	...
Punjab and Military, Punjab—													
Civil Accounts	15,40,220	4,74,86,424	...	...	...	...	...	...	—4,59,46,204	...	...	...	+1,04,009
Military Accounts	4,73,44,275	12,94,062	+4,60,50,213	...	...	...	...	...	...	...	...	...	...
Madras and Military, Punjab—													
Civil Accounts	...	6,437	...	...	...	...	...	...	...	—6,437	...	...	+34
Military Accounts	6,471	...	+6,471	...	...	...	...	...	...	...	...	...	...
Bombay and Military, Punjab—													
Civil Accounts	7,739	2,44,756	...	...	...	...	...	...	...	...	—2,37,017	...	+1,426
Military Accounts	2,45,175	6,732	+2,38,443	...	...	...	...	...	...	...	...	...	...
India and Military, Madras—													
Civil Accounts	2,69,798	51,49,161	—48,79,363	...	...	...	...	...	...	...	...	...	+10,779
Military Accounts	50,86,426	1,96,284	...	...	...	...	...	...	...	...	+48,90,142	...	...
Central Provinces and Military, Madras—													
Civil Accounts	2,970	7,51,429	...	—7,48,459	...	...	...	...	...	...	...	...	+40
Military Accounts	7,51,502	3,003	...	...	...	...	...	...	...	...	+7,48,499	...	...
Burma and Military, Madras—													
Civil Accounts	5,00,683	73,93,770	...	...	—68,93,087	...	...	...	...	...	...	...	—34,788
Military Accounts	73,17,826	4,59,527	...	...	...	...	...	...	...	...	+68,58,299	...	...
Assam and Military, Madras—													
Civil Accounts	671	...	...	...	...	+671	...	...	...	...	...	...	...
Military Accounts	...	671	...	...	...	...	...	...	...	...	—671	...	...
Bengal and Military, Madras—													
Civil Accounts	1,842	93,877	...	...	...	...	—02,035	...	...	...	...	...	—98
Military Accounts	93,782	1,845	...	...	...	...	...	...	...	...	+91,937	...	...
N.-W. P. and Oudh and Military, Madras—													
Civil Accounts	933	2,38,298	...	...	...	...	...	—2,37,365	...	...	...	...	+138
Military Accounts	2,39,481	1,978	...	...	...	...	...	...	...	...	+2,37,503	...	...
Punjab and Military, Madras—													
Civil Accounts	5,909	40,992	...	...	...	...	...	...	—35,083	...	...	...	—790
Military Accounts	40,904	6,611	...	...	...	...	...	...	...	...	+34,903	...	...
Madras and Military, Madras—													
Civil Accounts	6,02,533	1,73,27,275	...	...	...	...	...	...	...	...	—1,67,24,742	...	+28,747
Military Accounts	1,73,78,737	6,25,248	...	...	...	...	...	...	...	...	+1,67,53,489	...	...
Bombay and Military, Madras—													
Civil Accounts	56,766	15,47,255	...	...	...	...	...	...	...	...	...	—14,90,469	—4,028
Military Accounts	15,43,159	56,698	...	...	...	...	...	...	...	...	+14,86,461	...	...
Carried over													
Civil Accounts	58,53,222	14,14,53,364	—2,55,82,904	—20,73,996	—69,10,331	—14,16,776	—34,64,807	—2,99,15,136	—4,75,53,216	—1,67,88,369	—18,94,607	—13,56,00,142	
Military Accounts	14,09,33,360	53,33,218	+10,45,00,190	...	...	...	...	...	...	+3,10,90,952	...	+13,56,00,142	
Net			+7,89,17,286	—20,73,996	—69,10,331	—14,16,776	—34,64,807	—2,99,15,136	—4,75,53,216	+1,43,11,583	—18,94,607	...	

No. 104.—Details of Accounts between Provinces and Departments during the Year ended 31st March 1901—continued.

	Credits.	Debits.	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R	R	R	R
ACCOUNT CURRENT BETWEEN CIVIL AND MILITARY—contd.												
Brought forward { Civil Accounts	58,53,222	14,14,53,364	-2,55,82,904	-20,73,996	-69,10,331	-14,16,776	-34,64,807	-2,99,15,136	-4,75,53,216	-1,67,88,369	-18,94,607	-13,56,00,142
{ Military Accounts	14,09,33,360	53,33,218	+10,45,00,190	...	...	...	...	...	...	+3,10,99,952	...	+13,56,00,142
{ Net			+7,89,17,286	-20,73,996	-69,10,331	-14,16,776	-34,64,807	-2,99,15,136	-4,75,53,216	+1,43,11,583	-18,94,607	...
ACCOUNT BETWEEN—												
India and Military, Bombay—												
Civil Accounts	10,91,079	1,17,12,101	-1,06,21,022	...	...	...	...	...	...	...	...	...
Military Accounts	1,15,11,894	8,84,917	...	...	...	...	...	...	...	...	+1,06,26,977	+5,955
Central Provinces and Military, Bombay—												
Civil Accounts	53,636	13,37,898	...	-12,84,262	...	...	...	...	...	...	...	...
Military Accounts	13,03,900	19,344	...	...	...	...	...	...	...	...	+12,84,556	+294
Burma and Military, Bombay—												
Civil Accounts	1,071	4,496	...	...	-3,425	...	...	...	...	...	...	...
Military Accounts	4,496	1,071	...	...	...	...	...	...	...	...	+3,425	...
Assam and Military, Bombay—												
Civil Accounts	9	...	...	...	...	+9	...	...	...	...	...	...
Military Accounts	...	10	...	...	...	...	...	...	...	...	-10	-1
Bengal and Military, Bombay—												
Civil Accounts	62,448	1,25,600	...	...	...	...	-63,152	...	...	...	...	...
Military Accounts	1,04,842	41	...	...	...	...	...	...	...	...	+1,04,801	+41,649
N.-W. P. and Oudh and Military, Bombay—												
Civil Accounts	16,663	2,60,581	...	...	...	...	...	-2,43,918	...	...	...	...
Military Accounts	2,62,151	18,230	...	...	...	...	...	...	...	...	+2,43,921	+3
Punjab and Military, Bombay—												
Civil Accounts	15,016	2,59,482	...	...	...	...	...	...	-2,44,466	...	...	...
Military Accounts	2,55,761	11,269	...	...	...	...	...	...	...	...	+2,44,492	+26
Madras and Military, Bombay—												
Civil Accounts	9,239	60,116	...	...	...	...	...	...	...	-50,877	...	...
Military Accounts	58,389	7,513	...	...	...	...	...	...	...	...	+50,876	-1
Bombay and Military, Bombay—												
Civil Accounts	12,60,292	2,44,01,716	...	...	...	...	...	...	...	...	-2,31,41,424	...
Military Accounts	2,43,75,499	12,82,000	...	...	...	...	...	...	...	...	+2,30,93,499	-47,925
TOTAL ACCOUNT CURRENT BETWEEN CIVIL AND MILITARY.												
Civil Accounts	83,62,675	17,96,15,354	-3,62,03,926	-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
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
Net			+6,82,96,264	-33,58,258	-69,13,756	-14,16,767	-35,27,959	-3,01,59,054	-4,77,97,682	+1,42,60,706	+1,06,16,506	...

No. 105.—ACCOUNT of Receipts and Disbursements on REMITTANCE ACCOUNT between ENGLAND and INDIA, for the Year ended 31st March 1901.

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	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Receipts.	£	£	£	£	£	£	£	£	£	£
HIS MAJESTY'S IMPERIAL GOVERNMENT—										
Postal & Money Order transactions in India	...	...	...	...	...	...	...	...	95,272	95,272
Little Besses Light Vessel Dues	...	...	1,120	...	2,703	...	...	427	602	4,852
Balances of Shipping Masters' accounts	...	...	6	...	1,848	...	...	169	1,000	3,023
Receipts on account of China Expeditionary Force—										
Military	96,888	...	...	...	...	...	...	...	...	96,888
Marine	699,801	...	...	...	...	...	...	...	...	699,801
Receipts on account of South African Force—										
Military	...	...	...	...	...	...	...	...	52,175	52,175
Marine	7,474	...	...	...	...	...	...	...	...	7,474
Receipts on account of Indian Native Troops sent to Mombassa—										
Military	...	...	...	...	...	...	...	...	411	411
Pensions paid in India to Out-pensioners of Chelsea Hospital, etc.—										
Military	9	...	...	...	...	...	...	...	24	33
Enlistment of Natives of India for service in the Colonies—										
Military	17	...	...	...	...	...	...	...	854	871
Special Defence Works at Aden—Public Works	1,230	...	...	...	...	...	...	...	...	1,230
Unpaid Family Remittances on account of Hong-Kong Regiment and Police, Asiatic Artillery and Singapore Company of Artillery—										
Military	1,099	...	...	...	...	...	...	...	...	1,099
Miscellaneous receipts—										
Civil	62	...	10	5	...	...	...	1	4,615	4,693
Military	529	...	...	...	...	...	...	446	47,307	48,282
Marine	470	...	...	...	...	...	...	...	...	470
Total	807,579	...	1,136	5	4,551	...	...	1,043	202,260	1,016,574
HIS MAJESTY'S INDIAN GOVERNMENT IN LONDON—										
Bills drawn by the Mission to the Court of Persia	26,000	...	...	...	...	...	...	...	...	26,000
Family and Miscellaneous Remittances made by means of Rolls, etc.—										
Military	17,660	...	...	...	...	...	...	4,618	7,473	29,751
Family Remittances, Indo-European Telegraph Department—										
Public Works	2,011	...	...	...	...	...	...	...	...	2,011
Remittances by Administrators General	29,494	...	...	...	...	...	...	...	...	29,494
East Indian Railway Company—Public Works	864,112	...	...	...	...	...	...	...	...	864,112
Rajputana-Malwa Railway—do.	137,754	...	...	...	...	...	...	...	...	137,754
South Indian Railway Company—do.	...	...	...	...	...	...	...	100,484	...	100,484
Bengal and North-Western Railway Company—do.	...	...	...	...	162,565	...	...	...	...	162,565
Great Indian Peninsula Railway Company—do.	...	...	...	...	...	...	...	...	184,148	184,148
Stores purchased in England, chargeable to Provincial and Local Funds, Foreign States, etc.—										
Civil	461	84	1,925	...	15,370	2,773	2,290	6,143	11,144	40,190
Public Works	29,458	381	17,769	816	15,872	4,744	96,220	51,368	759	217,387

Pay and Pensions paid in England, chargeable to Provincial and Local Funds, Foreign States, etc.—

Civil	26,736	...	213	...	1,889	622	...	1,698	1,619	32,777
Public Works	...	...	...	...	...	72	...	...	...	72
Purchase of Gold	100,000	...	...	...	...	...	...	...	...	100,000
Purchase of Silver	2,129,352	...	...	...	...	...	...	...	4,105,128	6,234,480
Gold received from India	...	...	...	...	...	...	...	...	22,219	22,219
Stamps on Military Commissions—Military	29	...	...	...	...	...	...	12	18	59
Miscellaneous receipts—										
Civil	230	...	80	...	100	273	...	201	243	1,127
Military	122	...	...	...	...	...	...	17	24	163
Marine	14,242	...	...	...	...	...	...	...	...	14,242
Public Works	18	...	...	...	...	40	...	...	...	58
Total	3,377,679	465	19,987	816	195,796	8,524	98,510	164,541	4,332,775	8,199,093
TOTAL INDIA £	4,185,258	465	21,123	821	200,347	8,524	98,510	165,584	4,535,035	9,215,667

ENGLAND:

His Majesty's IMPERIAL GOVERNMENT—

Repayments by His Majesty's Treasury and other Public Departments, in respect of—

Expenditure incurred in India in connection with the China Expeditionary Force	2,090,000
Disbursements in India in connection with the War in South Africa	854
Expenses attending the employment of Indian Native Troops sent to Mombassa	24,520
Expenses in India in connection with the Uganda Regiment	2,436
Advances in India on account of the Emigration of Coolies, and supplies to His Majesty's Ships on the East India Station	82,981
Pensions paid in India to Out-pensioners of Chelsea Hospital, etc.	27,489
Pensions paid in India to retired Hong-Kong Police	1,382
Expenses incurred in India in connection with the enlistment of Natives of India for service in the Colonies	3,358
Remittances paid in India on behalf of Officers and men of the Hong-Kong Regiment and Police and Asiatic Artillery	23,631
Miscellaneous advances made in India	31,331
	2,287,982

His Majesty's INDIAN GOVERNMENT IN LONDON—

Estates remitted from India by Administrators General by means of Bills on London

East Indian Railway Company:

On account of Debenture Stock issued

Transfer fees and miscellaneous refunds

South Indian Railway Company:

On account of Debentures issued

Transfer fees and miscellaneous refunds

Bengal and North-Western Railway Company:

Transfer fees and miscellaneous refunds

Great Indian Peninsula Railway Company:

Transfer fees and miscellaneous refunds (after date of purchase of the Undertaking)

Miscellaneous receipts

Gold received from India: net sale-proceeds

Release of Gold held in England as a reserve to secure the payment of Currency Notes issued in India

TOTAL ENGLAND . £ 9,923,254

TOTAL RECEIPTS . £ 19,138,921

No. 105.—ACCOUNT of Receipts and Disbursements on Remittance Account between England and India, for the Year ended 31st
March 1901—continued.

	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	N.-W. Provinces & Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Disbursements.	£	£	£	£	£	£	£	£	£	£
HIS MAJESTY'S IMPERIAL GOVERNMENT—										
Postal and Money Order transactions in India	...	...	...	...	...	...	...	...	32,023	32,023
Little Besses Light Vessel Dues	...	...	3	...	19	...	...	7	...	29
Balances of Shipping Masters' accounts	...	...	...	...	...	...	...	12	36	48
Payments on account of China Expeditionary Force—Military	2,624,840	...	...	...	...	...	...	...	...	2,624,840
Payments on account of South African Force—Military	...	...	...	...	...	...	...	221	706,363	706,584
Payments on account of Indian Native Troops sent to Mombassa— Military	...	...	...	...	...	...	...	...	9,630	9,630
Advances in India on account of the Emigration of Coolies, and supplies to His Majesty's Ships on the East India Station—										
Civil	38,297	...	...	...	...	...	...	20,000	...	58,297
Military	...	...	...	...	...	...	...	...	96	96
Marine	30,267	...	...	...	...	...	...	...	...	30,267
Pensions paid in India to Out-pensioners of Chelsea Hospital, etc.— Military	12,401	...	...	...	...	...	...	10,382	4,958	27,741
Pensions paid in India to retired members of the Hong-Kong Police	...	...	...	...	14	31	642	7	...	694
Enlistment of Natives of India for service in the Colonies— Military	2,477	...	...	...	...	...	...	42	3,988	6,507
Payments of Remittances on account of Hong-Kong Regiment and Police, Asiatic Artillery and Singapore Company of Artillery—										
Civil	2,072	...	...	...	...	...	...	...	...	2,072
Military	18,224	...	...	...	...	...	...	...	...	18,224
Miscellaneous payments—										
Civil	1,020	...	...	...	9	...	90	46	1,277	2,442
Military	35,448	...	...	...	...	...	...	11,463	51,404	98,315
Marine	19,810	...	...	...	...	...	...	...	...	19,810
Public Works	306	...	...	...	...	...	...	...	...	306
Total	2,785,162	...	3	...	42	31	732	42,180	809,775	3,637,925
HIS MAJESTY'S INDIAN GOVERNMENT IN LONDON—										
Family and Miscellaneous Remittances made by means of Rolls, etc.— Military	232	...	...	...	...	...	...	78	17	327
Remittances by Administrators General	...	...	...	...	96	...	...	...	...	96
East Indian Railway Company—Public Works	1,791,265	...	...	...	...	...	...	...	...	1,791,265
South Indian Railway Company—do.	...	...	...	...	...	...	...	250,000	...	250,000

Stores purchased in England, chargeable to Provincial and Local Funds, Foreign States, etc.	...	...	...	...	...	42	...	...	...	42
Purchase of Gold	1,600,000	...	...	...	...	...	...	...	...	1,600,000
Purchase of Silver	614,582	...	...	...	...	...	...	...	...	614,582
Gold received from India	...	...	...	...	...	...	...	4,500,000	...	4,500,000
Stamps on Military Commissions—Military*	2	...	...	...	...	...	...	...	...	2
Miscellaneous payments—										
Civil	6,786	...	3	...	360	47	...	218	89	7,503
Military	1,259	...	...	...	...	...	...	773	176	2,208
Marine	2	...	...	...	...	...	...	...	...	2
Public Works	78	...	...	41	...	...	125	...	...	244
Total	4,014,206	...	3	41	456	89	125	251,069	4,500,282	8,766,271
TOTAL INDIA £	6,799,368	...	6	41	498	120	857	293,249	5,310,057	12,404,196

ENGLAND:

HIS MAJESTY'S IMPERIAL GOVERNMENT—

Payments to His Majesty's Treasury and other Public Departments, on account of—

Postal and Money Order transactions	77,176
Little Besses Light Vessel Dues	4,843
Balances of Shipping Masters' accounts	2,680
Miscellaneous	807
China Expeditionary Force: Bills drawn on London to meet expenditure incurred in India for Hire of Transports, etc.	694,615
War in South Africa: Bills drawn on London to meet expenditure incurred in India for Coal for Transports	7,474
	787,595

HIS MAJESTY'S INDIAN GOVERNMENT IN LONDON—

Family and Miscellaneous Remittances	33,143
Remittances by Administrators General	42,673
East Indian Railway Company:	
For discharge of Debentures	26,000
Advances for purchase of Stores, etc.	840,092
Rajputana-Malwa Railway: Advances for purchase of Stores, etc.	866,092
South Indian Railway Company: ditto	137,754
Bengal and North-Western Railway Company: ditto	100,869
Great Indian Peninsula Railway Company: ditto (after date of purchase of the Undertaking)	163,623
Stores chargeable to Provincial and Local Funds and to Native States	184,229
Bills drawn by the Mission to the Court of Persia, in respect of advances made on Indian account	257,535
Pay and Pensions chargeable to Native States, Local Funds, etc.	26,000
Miscellaneous payments to be brought to charge or recovered in India	32,290
Purchase of Silver	13,990
Purchase of Gold to be held as a reserve to secure the payment of Currency Notes issued in India (under India Act VIII of 1900)	5,649,924
	100,000
	7,608,122

TOTAL ENGLAND . £ 8,395,717

TOTAL DISBURSEMENTS . £ 20,799,913

APPENDIX B

FINANCE AND REVENUE ACCOUNTS

OF THE

GOVERNMENT OF INDIA

ACCOUNT

OF

EXCLUDED LOCAL FUNDS

FOR

1900-1901.

N.B.—The figures in the Finance and Revenue Accounts of the Government of India are merely the Banking Accounts of such of these Funds as bank with the Government Treasuries. They are not in any way comparable with the figures shown in these Accounts.

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" " OF PORT FUNDS	328
" " OF MISCELLANEOUS FUNDS	330

ACCOUNT of EXCLUDED LOCAL FUNDS

(The details are given in the following

Receipts.	I. Cantonment Funds.	II. Town and Bazar Funds.	III. PORT FUNDS.		IV. Miscellaneous Funds.	TOTAL.
			Presidency Funds.	Other Funds.		
	R	R	R	R	R	R
LAND REVENUE— Income from Land, the property of the Funds . . .	3,21,512	64,846	11,20,509	9,832	3,19,699	18,36,398
STAMPS— Sale of Stamps	...	4,081	...	...	...	4,081
EXCISE— License Fees and Duties	5,133	30,972	...	...	1,08,681	1,44,786
PROVINCIAL RATES— Rates and Cesses on Lands Miscellaneous . . . . .	... ...	11,302 ...	... ...	... ...	... 2,494	11,302 2,494
ASSESSED TAXES— Taxes upon Houses Licenses on Trades and Professions Chowkidari Tax Octroi Miscellaneous (including Taxes on Horses and Carriages)	2,23,722 24,908 40,021 6,72,552 36,904	3,82,385 3,761 25,332 1,32,122 33,099	... ... ... ... ...	... 1,331 ... ... ...	... ... ... ... ...	6,06,107 30,000 65,353 8,04,674 70,003
REGISTRATION— Fees and Miscellaneous	...	254	...	...	876	1,130
INTEREST— Interest on Government Securities and other Invest- ments	80	15,206	1,96,222	79,896	1,03,676	3,95,080
POLICE— Fees, Fines, and Forfeitures Unclaimed Property Miscellaneous (including Cattle-pound receipts) . . .	35,283 201 25,700	5,435 1,201 4,804	... ... ...	1,235	13,837 ... 1,29,207	55,790 1,402 1,59,711
MARINE— Hire of Vessels Sale-proceeds of Vessels and Stores Pilotage receipts Other Fees and Dues . . . . .	... ... ... ...	... ... ... ...	34,820 1,25,440 1,74,318 61,87,224	31,388 6,760 1,73,968 28,75,851	 3,06,364 1,71,127	66,208 1,32,200 6,54,650 92,34,202
EDUCATION— School Fees Miscellaneous . . . . .	... ...	5,488 16,296	... ...	... ...	2,56,577 35,678	2,62,065 51,974
MEDICAL— Hospital receipts (including sale of Medicines) . . .	12,357	4,517	83	...	...	16,957
MINOR DEPARTMENTS— Agriculture— Public Gardens Public Exhibitions and Fairs Sanitation— Conservancy Tax and Fees Sales of Manure, etc. Water-supply— Sale of Water Other receipts	26,204 ... 1,93,431 58,558 23,065 7,077	6,304 1,040 11,735 14,142 ... 2,529	 99,649 ...	 57,235 ...	... ... ... ... ... ...	32,508 1,040 2,05,170 72,700 1,79,949 9,600
SUPERANNUATION— Contributions towards Pensions, etc.	...	...	29,919	26	...	29,945
MISCELLANEOUS— Sales of old Materials Sales of Land and Houses Contributions (including Grants-in-aid from Govern- ment) Rents of Houses Sales of Fruit, Grass, etc. Miscellaneous	2,496 20 4,62,981 24,822 1,48,931 1,93,521	275 3,073 28,841 22,440 5,931 1,55,666	7,659 201 4,807 6,02,857 ... 3,61,402	25 ... 1,68,342 28,592 5,700 48,896	805 2,35,670 79,403 4,956 1,294 1,27,066	11,260 2,38,964 7,44,374 6,83,667 1,61,856 8,86,551
PUBLIC WORKS— Tolls and Ferries Miscellaneous	1,918 2,788	8,022 3,311	34,13,185 14,01,042	1,33,491 5,532	1,35,336 1,48,581	36,91,952 15,61,254
DEPOSITS AND ADVANCES— Loans from Government Loans by Public Subscription Sale-proceeds of Investments Stock Account Other Deposits and Advances	35,422 ... 38,804 ... 30,529	9,000 ... 10,188 ... 23,979	... 37,85,600 7,72,160 5,65,276 37,33,619	... 1,01,037 3,62,113 39,176 3,55,791	 6,719 ... 84	44,422 38,86,657 11,90,014 6,04,952 41,44,002
TOTAL RECEIPTS . R	26,48,944	10,47,577	2 26,16,522	44,86,237	21,88,130	3,29,87,410
OPENING BALANCE . R	(a) 4,78,090	(a) 3,48,660	21,09,424	14,00,344	6,52,791	49,89,309
GRAND TOTAL . R	31,27,034	13,96,237	2,47,25,946	58,86,581	28,40,921	3,79,76,719

(a) The difference between this and the closing balance of last year is explained in the detailed Accounts.

for the Year ended 31st March 1901.

Accounts marked I to IV.)

Disbursements.	I. Cantonment Funds.	II. Town and Bazar Funds.	III. PORT FUNDS.		IV. Miscellaneous Funds.	TOTAL.
			Presidency Funds.	Other Funds.		
REFUNDS—	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
Refunds of Taxes	50,227	1,356	7,524	5,499	...	64,606
Miscellaneous Refunds	11,750	429	...	52,156	22,120	86,455
CHARGES OF COLLECTION OF REVENUE—						
Excise Establishments	748	...	...	...	1,752	2,500
Rate and Cess collecting Establishments	40,360	27,303	6,160	...	32,231	1,06,051
Other collecting Establishments	30,608	37,211	8,12,248	2,15,466	30,610	11,26,143
INTEREST—						
Interest on Debt	6,729	118	43,33,814	2,51,871	6,875	45,99,407
GENERAL ADMINISTRATION—						
Establishments engaged in General Management and Accounts	1,38,227	55,629	10,09,370	1,73,948	74,465	14,51,639
Contributions towards Establishment in Government Offices	5,783	4,506	11,920	21,283	7,811	51,303
LAW AND JUSTICE—						
Criminal Courts	358	3,370	...	329	...	4,057
Jails	716	1,150	...	...	...	1,866
POLICE—						
Executive Force	2,82,976	2,12,264	87,468	68,330	22,577	6,73,624
Miscellaneous (including Cattle-pounds)	36,072	4,716	...	5,938	1,38,358	1,85,084
MARINE—						
Dockyard and Port Establishments	...	...	3,73,346	7,21,745	25,220	11,20,311
Pilotage Establishments	...	...	1,24,641	1,01,148	2,26,062	4,51,851
Ship and Boat Establishments	...	...	2,76,706	1,75,908	17,854	4,70,468
Light-houses and Light-ships	...	...	2,87,775	87,976	...	3,75,751
Building, Purchase, and Repair of Ships	...	...	2,20,073	1,28,404	7,440	3,55,917
Miscellaneous	...	...	1,93,435	3,34,163	38,338	5,65,936
EDUCATION—						
Inspection	...	515	...	...	...	515
Colleges and Schools	...	27,427	...	...	2,75,777	3,03,204
Scholarships and Prizes	...	1,522	...	...	16,042	17,564
Grants-in-aid	11,670	15,277	...	...	7,498	34,445
Miscellaneous	...	393	...	...	84,705	85,098
MEDICAL—						
Professional Establishments	12,516	2,200	6,000	22,084	...	42,800
Hospitals and Dispensaries	2,49,705	33,580	19,633	895	81,104	3,85,007
Vaccination	8,307	8,228	...	...	2,484	19,019
MINOR DEPARTMENTS—						
Public Gardens (Establishment and other charges)	1,06,826	17,655	...	...	...	1,24,481
Cemeteries (Establishment and other charges)	7,723	396	...	...	...	8,119
Public Exhibitions and Fairs	...	4,618	...	...	...	4,618
Conservancy (Establishment and other charges)	9,44,535	1,69,674	...	1,702	2,550	11,18,461
Water-supply (Establishment and other charges)	57,839	22,623	29,745	25,996	...	1,36,203
Statistical Establishments	...	330	...	...	...	330
SUPERANNUATION—						
Pensions and Gratuities	746	1,214	82,703	46,651	2,664	1,33,978
MISCELLANEOUS—						
Rents, Rates, and Taxes	9,569	5,966	7,13,442	33,518	6,210	7,68,705
Petty Establishments	60,815	16,328	2,397	...	...	79,549
Miscellaneous	84,728	92,726	6,56,184	57,975	7,74,375	16,65,988
PUBLIC WORKS—						
Supervising Establishment, Tools and Plant	1,593	5,368	37,028	1,99,295	8,758	2,52,042
Stock not chargeable to any particular work	...	...	...	1,02,071	...	1,02,071
Original Works—						
Buildings	1,03,564	17,998	5,43,268	1,86,238	2,058	8,53,126
Roads	7,101	5,250	1,08,301	4,120	12,716	1,37,488
Port Appliances	...	...	43,602	2,86,999	...	3,30,601
Other Works	57,678	31,256	20,34,702	3,84,433	1,476	25,09,545
Maintenance and Repairs—						
Buildings	20,194	10,283	39,394	62,891	3,046	1,44,808
Roads	1,48,034	18,508	1,97,173	31,419	74,068	4,69,202
Port Appliances	5,341	...	1,79,090	1,05,752	...	2,90,183
Other Works	24,999	19,154	22,74,965	32,726	8,918	23,60,732
Petty Construction and Repairs	12,349	61,312	23,805	26,424	27,568	1,51,518
DEPOSITS AND ADVANCES—						
Repayment of Loans from Government	10,000	324	3,11,338	59,243	...	3,80,915
Repayment of Loans from the Public	25,000	...	10,00,000	60,000	...	10,85,000
Investment in Government Securities or otherwise	...	...	5,03,784	1,84,304	1,16,690	8,04,778
Stock Account	...	...	6,11,803	33,379	...	6,45,182
Other Deposits and Advances	19,728	24,238	40,73,447	3,38,602	3,788	44,59,803
TOTAL DISBURSEMENTS	<i>R</i> 26,04,084	9,62,422	2,12,36,344	46,30,890	21,64,298	3,15,98,938
CLOSING BALANCE	<i>R</i> 5,22,950	4,33,815	34,89,602	12,55,691	6,76,523	63,78,681
GRAND TOTAL	<i>R</i> 31,27,034	13,96,237	2,47,25,946	58,86,581	28,40,921	3,79,76,719

I.—ACCOUNT of CANTONMENT FUNDS, for the Year ended 31st March 1901.

	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	North-Western Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R	R
Receipts.										
LAND REVENUE—										
Income from Land, the property of the Funds	33,765	16,525	17,510	300	4,716	1,22,966	1,14,321	5	11,404	3,21,512
EXCISE—										
License Fees and Duties	5,097	...	...	...	...	...	36	...	...	5,133
ASSESSED TAXES—										
Taxes upon Houses	4,807	590	24,520	1,489	18,163	36,801	77,524	10,442	49,296	2,23,722
Licenses on Trades and Professions	3,003	1,217	2,333	...	...	6,992	2,146	1,902	7,315	24,908
Chowkidari Tax	24,360	...	...	...	412	14,770	479	...	...	40,021
Octroi	1,64,454	95,155	...	...	...	1,26,946	2,31,454	...	54,543	6,72,552
Miscellaneous (including Taxes on Horses and Carriages)	1,589	530	1,852	116	1,752	3,311	9,518	2,334	15,902	36,904
INTEREST—										
Interest on Government Securities and other Investments	...	80	...	...	...	...	...	...	...	80
POLICE—										
Fees, Fines, and Forfeitures	6,861	1,394	2,189	22	2,012	6,258	10,483	1,517	4,547	35,283
Unclaimed Property	...	...	15	1	...	...	177	8	...	201
Miscellaneous (including Cattle-pound receipts)	1,628	3,229	1,561	1,860	1,501	8,617	3,716	1,060	2,528	25,700
MEDICAL—										
Hospital receipts (including sale of Medicines)	...	327	...	...	6,064	...	5,966	...	...	12,357
MINOR DEPARTMENTS—										
Agriculture—										
Public Gardens	5,433	1,022	4,114	...	...	6,037	8,746	...	852	26,204
Sanitation—										
Conservancy Tax and Fees	3,830	9,935	24,661	248	18,371	53,832	30,625	1,737	50,196	1,93,435
Sales of Manure, etc.	4,207	3,978	...	...	...	5,313	20,314	644	25,002	58,558
Water-supply—										
Sale of Water	7,679	...	1,019	...	10,207	2,545	266	128	1,221	23,065
Other receipts	...	1,885	...	333	...	...	4,684	...	175	7,077
MISCELLANEOUS—										
Sales of old Materials	876	49	78	...	592	494	205	...	202	2,496
Sales of Land and Houses	...	20	...	...	...	...	...	...	...	20
Contributions (including Grants-in-aid from Government)	63,134	27,105	98,842	6,629	24,990	5,129	88,450	12,151	1,36,551	4,62,981
Rents of Houses	5,643	6,054	221	...	921	633	2,007	...	9,343	24,822
Sales of Fruit, Grass, etc.	5,892	11,420	4,704	1,067	6,249	59,952	41,383	2,847	15,417	1,48,931
Miscellaneous	23,409	9,743	21,991	...	17,122	42,565	46,893	1,808	29,590	1,93,521
PUBLIC WORKS—										
Tolls and Ferries	...	...	2	...	1,778	...	55	...	83	1,918
Miscellaneous	604	91	...	...	1	185	1,368	...	539	2,788
DEPOSITS AND ADVANCES—										
Loans from Government	...	...	...	...	...	...	...	...	35,422	35,422
Sale-proceeds of Investments	...	...	...	...	...	...	...	...	38,804	38,804
Other Deposits and Advances	...	140	1,461	84	169	27,049	65	...	1,561	30,529
TOTAL RECEIPTS	3,66,271	1,89,589	2,07,073	12,149	1,15,020	5,30,885	7,00,881	36,583	4,90,493	26,48,944
OPENING BALANCE	(a) 75,615	6,538	11,346	830	8,087	1,45,446	1,31,846	2,516	4,78,090	4,78,090
GRAND TOTAL	4,41,886	1,96,127	2,18,419	12,979	1,23,107	6,76,331	8,32,727	39,099	5,86,359	31,27,034

Disbursements.										
REFUNDS—										
Refunds of Taxes	14,449	23,290	293	84	25	1,270	9,703	127	996	50,227
Miscellaneous Refunds	84	46	214	...	9,824	800	520	107	155	11,750
CHARGES OF COLLECTION OF REVENUE—										
Excise Establishments	...	...	...	...	...	...	748	...	...	748
Rate and Cess collecting Establishments	7,600	...	2,448	...	2,591	13,202	6,563	1,725	6,231	40,360
Other collecting Establishments	2,723	7,360	1,251	...	720	1,385	17,170	...	...	30,608
INTEREST—										
Interest on Debt	6,729	...	...	...	...	...	...	...	...	6,729
GENERAL ADMINISTRATION—										
Establishments engaged in General Management and Accounts	19,936	6,154	11,842	830	4,949	30,522	39,432	2,651	21,911	1,38,227
Contributions towards Establishment in Government Offices	50	...	722	...	879	2,593	...	...	1,539	5,783
LAW AND JUSTICE—										
Criminal Courts	151	...	...	...	...	207	...	...	...	358
Jails	665	...	...	...	50	...	1	...	...	716
POLICE—										
Executive Force	22,426	17,953	38,542	...	9,275	53,236	86,197	...	55,347	2,82,976
Miscellaneous (including Cattle-pounds)	392	1,199	26,183	391	385	1,434	4,672	637	774	36,072
EDUCATION—										
Grants-in-aid	4,585	1,260	...	...	84	1,076	1,830	...	2,835	11,670
MEDICAL—										
Professional Establishments	...	3,438	...	...	...	...	9,078	...	...	12,516
Hospitals and Dispensaries	23,192	6,787	7,914	...	14,357	52,993	31,030	7,936	(b) 1,05,496	2,49,705
Vaccination	991	609	360	300	332	2,088	1,946	...	1,681	8,307
MINOR DEPARTMENTS—										
Public Gardens (Establishment and other charges)	15,158	4,769	(c) 5,459	...	866	33,313	41,143	...	6,118	1,06,826
Cemeteries (Establishment and other charges)	1,008	120	...	...	...	3,458	3,008	...	129	7,723
Conservancy (Establishment and other charges)	1,13,601	65,334	76,620	8,845	41,598	2,02,490	2,47,614	16,318	1,72,115	9,44,535
Water-supply (Establishment and other charges)	21,510	429	2,698	180	2,499	18,941	4,804	60	6,718	57,839
SUPERANNUATION—										
Pensions and Gratuities	120	...	...	...	536	...	...	...	90	746
MISCELLANEOUS—										
Rents, Rates, and Taxes	240	790	...	...	5,707	1,136	1,234	...	462	9,569
Petty Establishments	11,564	2,005	2,668	101	5,609	32,001	6,673	...	134	60,815
Miscellaneous	11,136	5,021	9,808	...	1,501	...	48,709	678	7,875	84,728
PUBLIC WORKS—										
Supervising Establishment, Tools and Plant	509	804	152	...	...	...	...	128	...	1,593
Original Works—										
Buildings	1,598	850	3,941	444	2,622	6,739	23,569	150	63,651	1,03,564
Roads	...	...	...	...	20	1,189	3,892	...	...	7,101
Other Works	9,968	13,939	700	...	2,669	16,353	11,349	...	2,700	57,678
Maintenance and Repairs—										
Buildings	7,276	1,616	898	290	2,415	5,955	8,875	456	1,413	29,194
Roads	18,044	10,398	10,483	49	4,221	33,893	47,937	2,876	20,133	1,48,034
Port Appliances	5,341	...	...	...	...	...	...	...	...	5,341
Other Works	4,049	1,707	807	70	310	3,953	11,161	1,342	1,570	24,069
Petty Construction and Repairs	...	136	1,888	732	321	2,925	2,668	608	3,071	12,349
DEPOSITS AND ADVANCES—										
Repayment of Loans from Government	10,000	...	...	...	...	...	...	...	...	10,000
Repayment of Loans from the public	...	...	...	...	...	...	...	...	25,000	25,000
Other Deposits and Advances	1,276	175	1,411	...	...	137	213	...	16,516	19,728
TOTAL DISBURSEMENTS	R 3,36,370	1,76,249	2,07,297	12,316	1,14,365	5,23,289	6,73,739	35,799	5,24,660	26,04,084
CLOSING BALANCE	R 1,05,516	19,878	11,122	663	8,742	1,53,042	1,58,988	3,300	61,699	5,22,950
GRAND TOTAL	R 4,41,886	1,96,127	2,18,419	12,979	2,23,107	6,76,331	8,32,727	39,099	5,86,359	31,27,034

(a) Differs from last year's closing balance by Rs 50 on account of the imprest-money of the Neemuch Cantonment Fund.

(b) Includes Plague Charges.

(c) Includes Rubber Plantation, Establishment and Charges.

II.—ACCOUNT of TOWN AND BAZAR FUNDS, for the Year ended 31st March 1901.

	India, General.	Central Provinces.	Burma.	Assam.	Bengal.	North-Western Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Receipts.	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
LAND REVENUE—										
Income from Land, the property of the Funds	8,149	...	1,853	...	48,997	...	...	...	5,847	64,846
STAMPS—										
Sale of Stamps	4,081	...	...	...	...	...	...	...	...	4,081
EXCISE—										
License Fees and Duties	30,917	...	...	...	...	...	...	...	55	30,972
PROVINCIAL RATES—										
Rates and Cesses on Lands	2,448	...	...	...	5,084	...	...	...	3,770	11,302
ASSESSED TAXES—										
Taxes upon Houses	7,028	...	16,801	1,126	...	3,53,756	779	...	2,895	3,82,385
Licenses on Trades and Professions	660	...	...	...	...	2,770	...	...	31	3,761
Chowkidari Tax	2,102	...	...	...	...	...	5,230	...	...	25,332
Octroi	1,32,122	...	...	...	...	...	...	...	...	1,32,122
Miscellaneous (including Taxes on Horses and Carriages)	28,580	...	...	...	...	...	24	...	4,495	33,999
REGISTRATION—										
Fees and Miscellaneous	104	...	...	...	...	150	...	...	...	254
INTEREST—										
Interest on Government Securities and other Investments	13,613	...	...	...	...	...	...	...	1,593	15,206
POLICE—										
Fees, Fines, and Forfeitures	1,988	...	1,772	...	...	...	...	...	1,675	5,435
Unclaimed Property	274	...	927	...	...	...	...	...	...	1,201
Miscellaneous (including Cattle-pound receipts)	1,029	...	680	3,011	...	...	...	...	84	4,804
EDUCATION—										
School Fees	5,177	...	...	...	...	...	...	...	311	5,488
Miscellaneous	16,296	...	...	...	...	...	...	...	...	16,296
MEDICAL—										
Hospital receipts (including sale of Medicines)	...	...	2,957	...	...	47	...	...	1,513	4,517
MINOR DEPARTMENTS—										
Agriculture—										
Public Gardens	6,046	...	...	...	...	150	...	...	108	6,304
Public exhibitions and fairs	...	...	...	...	...	1,040	...	...	...	1,040
Sanitation—										
Conservancy Tax and Fees	9,192	...	180	...	...	...	129	...	2,234	11,735
Sales of Manure, etc.	17	...	...	...	...	14,124	...	...	1	14,142
Water-supply—										
Other receipts	110	...	...	2,419	...	...	...	...	...	2,529
MISCELLANEOUS—										
Sales of old Materials	221	...	...	...	...	...	...	...	54	275
Sales of Land and Houses	253	...	10	...	...	...	...	...	2,810	3,073
Contributions (including Grants-in-aid from Government)	6,054	...	...	2,500	...	...	...	...	20,277	28,841
Rents of Houses	6,419	...	...	...	...	9,759	417	...	5,245	22,440
Sales of Fruit, Grass, etc.	2,663	...	486	...	...	2,075	100	...	607	5,931
Miscellaneous	6,260	...	1,07,369	868	23,512	14,532	1,240	...	1,585	1,55,666
PUBLIC WORKS—										
Tolls and Ferries	...	...	4,355	...	650	...	...	...	3,617	8,022
Miscellaneous	15	...	50	...	258	...	...	...	2,982	3,311
DEPOSITS AND ADVANCES—										
Loans from Government	9,000	...	...	...	...	...	...	...	...	9,000
Sale-proceeds of Investments	9,703	...	...	...	...	...	...	...	485	10,188
Other Deposits and Advances	21,104	...	2,280	...	...	568	17	...	10	23,979
TOTAL RECEIPTS	₹ 3,49,935	...	1,39,726	9,924	78,501	3,99,271	7,936	...	62,284	10,47,577
OPENING BALANCE	₹ 1,43,151	...	48,047	(a) 4,145	38,071	85,662	2,529	...	27,055	3,48,660
GRAND TOTAL	₹ 4,93,086	...	1,87,773	14,069	1,16,572	4,84,933	10,465	...	89,339	13,96,237

Disbursements.										
REFUNDS—										
Refunds of Taxes	1,132	...	44	...	...	180	...	...	...	1,356
Miscellaneous Refunds	25	...	275	...	107	6	...	...	16	429
CHARGES OF COLLECTION OF REVENUE—										
Rate and Cess collecting Establishments	4,005	...	108	...	...	22,710	281	...	196	27,300
Other collecting Establishments	15,648	...	956	...	16,098	4,131	...	...	378	37,211
INTERESTS—										
Interest on Debt	118	...	...	...	...	...	...	...	...	118
GENERAL ADMINISTRATION—										
Establishments engaged in General Management and Accounts	27,168	...	7,601	1,164	3,379	4,977	256	...	11,084	55,629
Contribution towards Establishments in Government Offices	1,973	...	2,000	...	381	...	...	...	152	4,506
LAW AND JUSTICE—										
Criminal Courts	3,370	...	...	...	...	...	...	...	...	3,370
Jails	1,150	...	...	...	...	...	...	...	...	1,150
POLICE—										
Executive Force	19,348	...	...	...	...	1,88,609	3,430	...	877	2,12,264
Miscellaneous (including Cattle-pounds)	476	...	767	401	...	3,039	...	...	33	4,716
EDUCATION—										
Inspection	515	...	...	...	...	...	...	...	...	515
Colleges and Schools	25,128	...	964	...	...	...	...	...	1,335	27,427
Scholarships and Prizes	1,172	...	350	...	...	...	...	...	...	1,522
Grants-in-aid	3,684	...	6,317	180	4,540	556	...	...	...	15,277
Miscellaneous	273	...	...	...	...	...	...	...	120	393
MEDICAL—										
Professional Establishments	2,200	...	...	...	...	...	...	...	...	2,200
Hospitals and Dispensaries	4,099	...	13,031	160	4,483	6,162	...	...	(b) 5,645	33,580
Vaccination	216	...	1,465	...	...	6,517	...	...	30	8,228
MINOR DEPARTMENTS—										
Public Gardens (Establishment and other charges)	15,834	...	18	...	495	936	...	...	372	17,655
Cemeteries (Establishment and other charges)	396	...	...	...	...	...	...	...	...	396
Public Exhibitions and Fairs	3,883	...	...	...	300	235	...	...	...	4,618
Conservancy (Establishment and other charges)	34,063	...	22,950	5,890	...	99,609	1,322	...	5,840	1,69,674
Water-supply (Establishment and other charges)	20,385	...	...	...	1,751	...	...	...	487	22,623
Statistical Establishments	...	...	...	...	...	330	...	...	...	330
SUPERANNUATION—										
Pensions and Gratuities	696	...	...	...	...	...	...	...	518	1,214
MISCELLANEOUS—										
Rents, Rates and Taxes	5,801	...	165	...	...	...	...	...	...	5,966
Petty Establishments	2,343	...	11,262	...	...	822	...	...	1,901	16,328
Miscellaneous	45,204	...	11,664	49	32,041	3,053	58	...	657	92,726
PUBLIC WORKS—										
Supervising Establishment, Tools and Plant	2,174	...	1,499	...	...	...	...	...	1,595	5,368
Original Works—										
Buildings	6,676	...	6,229	308	...	...	653	...	4,132	17,998
Roads	2,744	...	1,573	933	...	...	...	...	...	5,250
Other Works	10,558	...	13,833	773	5,021	...	71	...	1,000	31,256
Maintenance and Repairs—										
Buildings	6,166	...	2,427	...	...	...	156	...	1,534	10,283
Roads	3,681	...	10,626	...	...	...	578	...	3,623	18,508
Other Works	7,621	...	5,175	...	5,698	...	160	...	500	19,154
Petty Construction and Repairs	3,634	...	...	...	414	52,661	...	...	4,603	61,312
DEPOSITS AND ADVANCES—										
Repayment of Loans from Government	314	...	...	...	...	...	...	...	...	334
Other Deposits and Advances	21,028	...	2,215	...	784	201	...	...	10	24,238
TOTAL DISBURSEMENTS . R	3,04,921	...	1,23,514	9,858	75,692	3,94,734	6,965	...	46,738	9,62,422
CLOSING BALANCE . R	1,88,165	...	64,259	4,211	40,880	90,199	3,500	...	42,601	4,33,815
GRAND TOTAL . R	4,93,086	...	1,87,773	14,069	1,16,572	4,84,933	10,465	...	89,339	13,96,237

(a) Differs from last year's balance by R1 for correction since made.
 (b) Includes Plague Charges.

III.—ACCOUNT of PORT FUNDS, for the Year ended 31st March 1901.

	PRESIDENCY FUNDS.				OTHER FUNDS.				
	Calcutta.	Madras.	Bombay.	TOTAL.	Burma.	Bengal.	Madras.	Bombay.	TOTAL.
	R	R	R	R	R	R	R	R	R
Receipts.									
LAND REVENUE—									
Income from Land, the property of the Funds	3,48,765	...	7,71,744	11,20,509	...	...	...	9,832	9,832
ASSESSED TAXES—									
Licenses of Trades and Professions	...	...	...	...	...	1,331	...	...	1,331
INTEREST—									
Interest on Government Securities and other Investments	27,858	21,775	1,46,589	1,96,222	4,375	...	18,752	56,769	79,896
POLICE—									
Fees, Fines and Forfeitures	...	...	...	...	1,235	...	...	...	1,235
MAZINE—									
Hire of Vessels	31,595	...	3,225	34,820	7,572	...	...	23,816	31,888
Sale-proceeds of Vessels and Stores	1,15,440	...	10,000	1,25,440	4,501	...	623	1,035	6,760
Pilotage receipts	...	...	1,74,318	1,74,318	...	...	53,660	1,20,308	1,73,968
Other Fees and Dues	53,02,797	7,20,922	1,63,505	61,87,224	14,50,855	51,320	5,29,243	8,44,434	28,75,851
MEDICAL—									
Hospital receipts (including sale of medicines)	...	...	83	83	...	...	...	...	...
MINOR DEPARTMENTS—									
Water-supply—									
Sale of Water	...	11,433	88,216	99,649	25,941	3,360	...	27,934	57,235
SUPERANNUATION—									
Contributions towards Pensions	...	...	29,919	29,919	...	...	...	26	26
MISCELLANEOUS—									
Sales of old Materials	7,659	...	...	7,659	...	...	...	25	25
Sales of Land and Houses	...	...	201	201	...	...	...	...	...
Contributions (including Grants-in-aid from Government)	4,807	...	...	4,807	1,08,712	9,935	49,695	...	1,68,342
Rents of Houses	59,844	7,327	5,35,686	6,02,857	...	...	...	28,592	28,592
Sales of Fruit, Grass, etc.	...	...	...	...	...	...	...	5,700	5,700
Miscellaneous	3,61,372	30	...	3,61,402	10,339	17,245	5,013	16,299	48,896
PUBLIC WORKS—									
Tolls and Ferries	9,15,748	...	24,97,437	34,13,185	...	...	...	1,33,491	1,33,491
Miscellaneous	4,84,960	...	9,16,082	14,01,042	5,531	...	...	1	5,532
DEPOSITS AND ADVANCES—									
Loans by Public Subscription	25,35,600	...	12,50,000	37,85,600	...	...	...	1,01,057	1,01,057
Sale-proceeds of Investments	2,47,962	5,24,228	...	7,72,190	...	...	...	3,62,113	3,62,113
Stock Account	5,21,491	...	44,285	5,65,776	39,176	...	...	...	39,176
Other Deposits and Advances	17,61,709	84,035	18,87,875	37,33,619	20,010	152	95,900	2,39,729	3,55,791
TOTAL RECEIPTS . R	1,27,27,607	13,69,750	85,19,165	2,26,16,522	16,78,247	83,343	7,52,885	19,71,762	44,86,237
OPENING BALANCE . R	4,52,905	61,402	15,95,117	21,09,424	7,53,636	29,834	2,86,200	3,30,074	14,00,344
GRAND TOTAL . R	1,31,80,512	14,31,152	1,01,14,282	2,47,25,946	24,31,883	1,13,177	10,39,085	23,02,436	58,86,581

Disbursements.										
REFUNDS—										
Refunds of Taxes	...	7,524	...	7,524	...	...	3,221	3,278	5,499	
Miscellaneous Refunds	...	...	...	...	50,977	30	...	1,149	52,156	
CHARGES OF COLLECTION OF REVENUE—										
Rate and Cess collecting Establishments	...	6,160	...	6,160	...	...	...	...	...	
Other collecting Establishments	3,31,869	...	4,80,379	8,12,248	...	...	...	2,15,466	2,15,466	
INTEREST—										
Interest on Debt	19,05,132	2,09,583	22,19,099	43,33,814	21,331	7,050	...	2,22,590	2,51,871	
GENERAL ADMINISTRATION—										
Establishments engaged in General Management and Accounts	7,21,322	1,69,795	1,18,253	10,09,370	36,744	7,293	50,782	79,129	1,73,948	
Contributions towards Establishment in Government Offices	6,120	3,300	2,500	11,920	2,949	75	...	18,259	21,283	
LAW AND JUSTICE—										
Criminal Courts	...	...	...	...	329	...	...	...	329	
POLICE—										
Executive Force	50,404	...	37,064	87,468	47,996	1,274	...	19,069	68,339	
Miscellaneous (including Cattle-pounds)	...	...	...	...	...	...	...	5,938	5,938	
MARINE—										
Dockyard and Port Establishments	2,73,815	...	99,531	5,73,346	4,97,856	117,384	1,65,266	41,239	7,21,745	
Pilotage Establishments	...	...	1,24,641	1,24,641	...	...	41,445	59,703	1,01,148	
Ship and Boat Establishments	2,55,589	...	21,117	2,76,705	1,09,549	25,426	13,888	27,045	1,75,008	
Lighthouses and Light-ships	2,63,655	...	24,120	2,87,775	4,200	6,880	30,711	46,185	87,076	
Building, Purchase, and Repair of Ships	1,54,974	...	65,099	2,20,073	1,06,133	2,040	...	20,231	1,28,404	
Miscellaneous	5,910	18,234	1,69,291	1,93,435	1,64,072	...	1,05,804	64,287	3,34,163	
MEDICAL—										
Professional Establishments	...	...	6,000	6,000	10,722	...	...	11,362	22,084	
Hospitals and Dispensaries	...	...	(a) 19,633	19,633	...	...	...	(a) 895	895	
MINOR DEPARTMENTS—										
Conservancy (Establishment and other charges)	...	...	...	...	...	...	...	1,702	1,702	
Water-supply (Establishment and other charges)	...	...	29,745	29,745	...	...	...	25,996	25,996	
SUPERANNUATION—										
Pensions and Gratuities	45,654	...	34,049	82,703	6,753	3,988	17,062	18,848	46,651	
MISCELLANEOUS—										
Rents, Rates, and Taxes	2,68,876	...	4,44,566	7,13,442	23,261	...	...	10,257	33,318	
Petty Establishments	2,397	...	...	2,397	...	...	...	...	...	
Miscellaneous	79,349	...	5,76,835	6,56,184	985	10,389	(b) 46,601	...	57,975	
PUBLIC WORKS—										
Supervising Establishment, Tools and Plant	33,166	3,862	...	37,028	38,742	...	66,364	94,189	1,09,295	
Stock not chargeable to any particular work	...	...	...	...	...	...	...	1,02,071	1,02,071	
Original Works—										
Buildings	83,780	...	4,59,488	5,43,268	1,34,764	...	36,478	14,996	1,86,238	
Roads	1,08,301	...	...	1,08,301	2,066	...	...	2,054	4,120	
Port Appliances	43,602	...	...	43,602	39,082	...	...	2,47,917	2,86,999	
Other Works	18,43,299	29,499	1,61,904	20,34,702	26,182	925	3,53,569	3,757	3,84,433	
Maintenance and Repairs—										
Buildings	10,191	...	29,203	39,394	39,476	...	4,536	18,879	62,891	
Roads	1,73,247	...	23,926	1,97,173	29,694	...	...	1,725	31,419	
Port Appliances	1,79,090	...	...	1,79,090	61,378	...	...	44,374	1,05,752	
Other Works	18,37,028	...	4,37,937	22,74,965	28,236	...	4,490	...	32,726	
Petty Construction and Repairs	...	23,865	...	23,865	1,154	...	350	24,920	26,424	
DEPOSITS AND ADVANCES—										
Repayment of Loans from Government	2,11,338	1,00,000	...	3,11,338	868	2,716	...	55,659	59,243	
Repayment of Loans from the Public	...	10,00,000	...	10,00,000	50,000	...	...	10,000	60,000	
Investment in Government Securities or otherwise	...	5,03,784	...	5,03,784	...	...	...	1,4,304	1,84,304	
Stock Account	5,49,498	...	62,305	6,11,803	20,274	...	...	13,105	33,379	
Other Deposits and Advances	17,92,248	63,253	22,17,946	40,73,447	9,893	...	95,000	2,32,809	3,38,602	
TOTAL DISBURSEMENTS	₹ 1,12,32,854	11,38,859	88,64,631	2,12,36,344	13,65,666	86,370	10,35,467	19,43,387	46,30,890	
CLOSING BALANCE	₹ 19,47,658	2,92,263	12,49,651	34,89,602	8,66,217	26,807	3,618	3,59,049	12,55,691	
GRAND TOTAL	₹ 1,31,80,512	14,31,152	1,01,14,282	2,47,25,946	24,31,883	1,13,177	10,39,085	23,02,436	58,86,581	

(a) Includes Plague charges.

(b) Includes ₹45,435 on account of contributions.

IV.—ACCOUNT of MISCELLANEOUS FUNDS, for the Year ended 31st March 1901.

	India, General.	Central Provinces,	Burma.	Assam.	Beñgal.	North Western Provinces and Oudh.	Punjab.	Madras.	Bombay.	TOTAL.
Receipts.	R	R	R	R	R	R	R	R	R	R
LAND REVENUE— Income from Land, the property of the Funds	...	...	2,58,309	...	60,000	...	...	...	1,390	3,10,699
EXCISE— License Fees and Duties	1,08,681	...	...	...	...	...	...	...	...	1,08,681
PROVINCIAL RATES— Miscellaneous	2,494	...	...	...	...	...	...	...	...	2,494
REGISTRATION— Fees and Miscellaneous	...	...	...	...	...	876	...	...	...	876
INTEREST— Interest on Government Securities and other Investments .	1,051	...	8,306	3,816	75,150	...	...	12,205	3,148	1,03,676
POLICE— Fees, Fines, and Forfeitures Miscellaneous (including Cattle-pound receipts) . . .	... 1,263	12,977 ...	860 ...	... ...	... ...	... ...	... 12,301	... ...	... 1,15,643	13,837 1,27,207
MARINE— Pilotage receipts Other Fees and Dues . . . . .	... ...	... ...	3,06,364 26,341	... ...	... 1,17,438	... ...	... ...	... ...	... 27,348	3,06,364 1,71,127
EDUCATION— School Fees Miscellaneous	11,184 ...	... ...	31,602 33,604	... 9	8,033 30	... ...	... ...	2,05,751 2,035	... ...	2,56,577 35,678
MISCELLANEOUS— Sales of old Materials Sales of Land and Houses Contributions (including Grants-in-aid from Government) . Rents of Houses Sales of Fruit, Grass, etc. Miscellaneous	10 ... 1,00 3,120 6 144	... ... ... ... ... ...	471 2,35,670 68,000 ... 1,288 20,747	... ... ... ... ... ...	... ... 1,839 1,836 ... 84,978	 8,564 2,995	... ... ... ... ... ...	... ... ... ... ... ...	... ... ... ... ... 9,202	805 2,35,670 79,403 4,956 1,204 1,27,060
PUBLIC WORKS— Tolls and Ferries Miscellaneous . . . . .	... ...	... ...	... ...	... ...	1,35,336 ...	... ...	... 1,48,581	... ...	... ...	1,35,336 1,48,581
DEPOSITS AND ADVANCES— Sale-proceeds of Investments Other Deposits and Advances	2,970 ...	... ...	1,449 56	... ...	... ...	... 28	... ...	... ...	2,300 ...	6,719 84
TOTAL RECEIPTS	1,31,923	12,977	10,02,074	3,825	4,84,964	12,463	1,60,882	2,19,991	1,59,031	21,88,130
OPENING BALANCE	33,598	458	1,75,924	2,556	2,13,354	4,165	81,452	57,468	83,816	6,52,791
GRAND TOTAL	1,65,521	13,435	11,77,998	6,381	6,98,318	16,628	2,42,334	2,77,459	2,42,847	28,40,921

Disbursements.										
REFUNDS—										
Miscellaneous Refunds	...	...	17,937	...	802	2,082	...	86	1,213	22,120
CHARGES OF COLLECTION OF REVENUE—										
Excise Establishments	1,753	...	...	...	...	...	...	...	...	1,753
Rate and Cess collecting Establishments	...	...	32,231	...	...	...	...	...	...	32,231
Other collecting Establishments	...	...	...	...	30,610	...	...	...	...	30,610
INTEREST—										
Interest on Debt	...	...	...	...	6,875	...	...	...	...	6,875
GENERAL ADMINISTRATION—										
Establishments engaged in General Management and Accounts	...	...	28,091	...	33,580	...	...	12,794	...	74,465
Contributions towards Establishment in Government Offices	...	...	2,519	...	2,382	...	...	...	2,910	7,811
POLICE—										
Executive Force	...	9,838	...	...	1,025	11,714	...	...	...	22,577
Miscellaneous (including Cattle-pounds)	1,343	...	1,193	...	...	...	15,058	...	1,20,764	1,38,358
MARINE—										
Dockyard and Port Establishments	...	...	...	...	5,709	...	...	...	19,511	25,220
Pilotage Establishment	...	...	2,26,062	...	...	...	...	...	...	2,26,062
Ship and Boat Establishments	...	...	...	...	17,854	...	...	...	...	17,854
Building, Purchase and Repair of Ships	...	...	...	...	7,449	...	...	...	...	7,449
Miscellaneous	...	...	28,443	...	3,447	...	...	...	6,448	38,338
EDUCATION—										
Colleges and Schools	14,570	...	1,02,683	1,512	22,119	...	...	1,34,873	...	2,75,777
Scholarships and Prizes	...	...	1,638	661	13,743	...	...	...	...	16,042
Grants-in-aid	1,908	...	...	600	4,990	...	...	...	...	7,498
Miscellaneous	...	...	16,646	496	30,058	...	...	37,495	...	84,705
MEDICAL—										
Hospitals and Dispensaries	...	...	...	...	81,104	...	...	...	...	81,104
Vaccination	...	...	...	...	2,484	...	...	...	...	2,484
MINOR DEPARTMENTS—										
Conservancy (Establishment and other charges)	24	...	...	...	2,526	...	...	...	...	2,550
SUPERANNUATION—										
Pensions and Gratuities	...	...	...	...	2,664	...	...	...	...	2,664
MISCELLANEOUS—										
Rents, Rates, and Taxes	...	...	3,300	...	1,905	...	...	915	...	6,210
Miscellaneous	74,969	...	4,49,479	...	85,136	...	1,58,728	72	6,191	7,74,375
PUBLIC WORKS—										
Supervising Establishment, Tools and Plant	6,211	...	...	...	1,793	...	...	754	...	8,758
Original Works—										
Buildings	...	...	...	...	...	...	...	2,058	...	2,058
Roads	...	...	...	...	12,716	...	...	...	...	12,716
Other Works	...	...	...	...	1,416	...	...	...	...	1,476
Maintenance and Repairs—										
Buildings	...	...	...	...	1,878	...	...	1,168	...	3,046
Roads	...	...	...	...	74,068	...	...	...	...	74,068
Other Works	...	...	...	...	8,918	...	...	...	...	8,918
Petty Construction and Repairs	21,293	...	298	...	5,972	...	...	...	...	27,568
DEPOSITS AND ADVANCES—										
Investment in Government Securities or otherwise	...	...	48,121	...	7,585	...	...	49,984	11,000	1,16,690
Other Deposits and Advances	...	...	55	...	3,733	...	...	...	...	3,788
TOTAL DISBURSEMENTS	R 1,42,075	9,838	9,58,496	3,289	4,74,782	13,796	1,73,786	2,40,199	1,68,037	21,64,298
CLOSING BALANCE	R 43,446	3,597	2,19,502	3,092	2,23,536	2,832	68,548	37,260	74,810	6,76,623
GRAND TOTAL	R 1,65,521	12,435	11,77,998	6,381	6,98,318	16,628	2,42,334	2,77,459	2,42,847	28,40,921

APPENDIX C.

FINANCE AND REVENUE ACCOUNTS FOR
1900-1901.

ACCOUNT

OF

MUNICIPALITIES FOR 1900-1901.

N.B.—The figures in the Finance and Revenue Accounts of the Government of India are merely the Banking Accounts of such of these Municipalities as bank with the Government Treasuries. They are not in any way comparable with the figures shown in these Accounts.

ACCOUNT of MUNICI

REVENUE.	India, General.	Central Provinces.	Burma.	Assam.	Number of Items.
RECEIPTS.					
By Balance in hand at the close of last year	R 63,067	R 2,35,879	(a) 9,90,482	R 52,618	1
REVENUE.					
<i>A.—Municipal Rates and Taxes—</i>					
1. Octroi	1,98,890	8,66,066	...	...	2
2. Tax on houses and lands	6,007	30,560	10,96,091	44,411	3
3. Tax on animals and vehicles	983	8,097	48,506	8,676	4
4. Tax on professions and trades	4,395	12,721	...	...	5
5. Tolls (on roads and ferries)	1,192	12,572	1,36,274	16,365	6
6. Water-rate	2,161	72,371	2,28,389	13,855	7
7. Lighting-rate	...	...	1,48,861	...	8
8. Conservancy (including scavenging and latrine rate)	13,569	77,188	4,36,851	15,498	9
9. Others	...	43,517	...	12,423	10
	3,27,197	11,53,092	20,94,972	1,11,228	11
<i>B.—Realisations under Special Acts—</i>					
1. Pounds	2,766	36,157	16,382	17,440	12
2. Hackney-carriages	1,463	1,416	40,196	15	13
3. Licenses for sale of spirits and drugs	...	...	...	...	14
4. Others	75	...	808	40	15
	4,304	37,573	57,386	17,495	16
<i>C.—Revenue derived from Municipal property and power apart from taxation—</i>					
1. Rents of lands, houses, serais, dāk-bungalows	34,702	33,555	55,239	7,132	17
2. Sale-proceeds of lands and produce of lands, etc.	14,548	22,995	94,139	1,502	18
3. Conservancy receipts (other than taxes and rates)	14,848	9,528	20,648	8,685	19
4. Fees and Revenue from Educational Institutions	686	23,770	62,818	735	20
5. " " Medical Institutions	588	...	37,945	...	21
6. " " Markets and Slaughter-houses	9,711	42,481	12,62,316	24,944	22
7. " " from tramways	...	200	13,280	...	23
8. Other fees	1,246	1,119	1,74,624	473	24
9. Fines under Municipal and other Acts	2,359	4,696	65,137	1,939	25
10. Interest on Investments—(i) General	786	95	12,917	...	26
(ii) Educational	...	181	200	...	27
(iii) Medical	175	...	...	...	28
11. Premium on Loans	...	...	...	...	29
	79,649	1,38,620	17,99,263	45,410	30
<i>D.—Grants and Contributions (for general and special purposes)—</i>					
1. From Government—(i) General	...	18,026	5,58,928	56,553	31
(ii) Educational	3,340	29,148	42,967	...	32
(iii) Medical	2,460	7,766	36,792	...	33
2. From Local funds—(i) General	...	2,211	35,239	11,000	34
(ii) Educational	...	225	10,670	...	35
(iii) Medical	500	...	22,140	400	36
3. Other—(i) General	...	5,286	3,407	...	37
(ii) Educational	...	400	...	...	38
(iii) Medical	...	...	7,316	140	39
	6,300	63,062	7,17,459	68,093	40
<i>E.—Miscellaneous—</i>					
1. Recoveries on account of services rendered to private individuals	10,162	5,249	853	1,153	41
2. Other items	13,250	41,800	69,202	1,895	42
	23,412	47,049	70,055	3,048	43
<i>F.—Extraordinary and Debt—</i>					
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	8,786	960	...	...	44
2. Loans from Government	2,500	...	...	...	45
" raised in the market from private individuals	...	...	11,58,000	...	46
3. Realisations of Sinking Fund for repayment of loans	...	...	...	...	47
4. Advances—(i) Permanent	100	535	...	80	48
(ii) Other	12,123	1,04,878	3,79,835	482	49
5. Deposits	9,699	26,132	2,34,470	53	50
	33,208	1,32,505	17,72,305	615	51
TOTAL RECEIPTS . R	4,74,070	15,71,901	65,11,440	2,45,889	52
GRAND TOTAL R	5,37,137	18,07,780	75,01,922	2,98,507	53

(a) Differs from last year's closing balance owing to the conversion of Allowneyo Town Fund into a Municipal Fund and to the transfer of the Ramree Municipal Fund balance to the Kyauk-phyn District Cess Fund.

PALATIES for 1900-1901.

Number of Items.	BENGAL.		North- Western Provinces and Oudh.	Punjab.	MADRAS.		BOMBAY.		TOTAL
	Presidency Corporation.	District Muni- cipalities.			Presidency Corporation.	District Municipalities.	Presidency Corporation.	District Municipalities.	
	R	R	R	R	R	R	R	R	R
1	14,60,984	(b)6,01,431	(b)11,51,561	(b)12,57,654	10,71,739	(b)12,59,502	5,14,556	(f)12,53,604	99,13,077
2	...	...	27,03,335	30,67,369	...	...	14,83,149	22,89,129	1,07,37,938
3	20,08,321	10,94,403	1,30,778	1,51,779	5,29,072	8,57,088	30,15,618	6,49,379	96,13,507
4	2,35,563	2,35,302	59,059	31,520	1,15,567	1,98,387	3,11,679	1,03,336	13,56,675
5	3,92,126	55,281	1,22,338	...	73,808	1,95,956	67,799	9,768	9,34,192
6	...	1,43,445	1,06,651	7,947	37,401	3,97,944	9,687	2,06,120	10,75,598
7	12,67,558	2,35,982	2,59,786	23,363	2,11,238	1,53,750	17,33,535	3,79,992	45,81,980
8	4,22,815	70,405	...	...	66,153	...	...	55	7,08,289
9	4,87,476	6,70,774	46,277	5,620	...	...	7,14,440	2,77,133	27,44,826
10	...	(c)5,83,071	(d)4,13,899	17,575	...	4,029	...	(e)79,957	11,54,471
11	48,13,859	30,88,663	38,42,123	33,05,173	10,43,230	18,07,154	73,35,907	39,94,869	3,29,07,476
12	1,147	61,187	72,780	22,516	...	329	...	22,161	2,52,865
13	18,955	9,976	22,029	5,939	...	...	13,008	1,014	1,14,011
14	...	...	...	...	...	...	1,43,750	573	1,44,323
15	25,324	35,245	1,575	7,535	...	9,112	14,895	2,037	86,646
16	45,426	96,408	46,384	35,990	...	9,441	1,71,653	25,785	5,97,845
17	44,297	89,595	2,76,504	1,67,109	30,952	35,220	94,099	75,658	9,44,161
18	11,490	11,747	49,361	82,900	52,634	38,926	59,390	1,03,194	5,42,826
19	8,741	22,338	1,27,594	1,71,097	7,008	36,748	2,558	77,595	5,07,388
20	...	31,731	21,865	2,23,157	...	1,23,797	...	1,05,807	5,94,366
21	1,935	33,395	699	25,525	...	10,522	...	8,464	1,19,073
22	2,07,220	53,827	1,71,733	63,283	31,425	2,13,917	2,74,696	2,21,347	25,76,900
23	46,917	612	158	...	...	...	50,040	3,451	1,14,658
24	48,600	27,150	59,111	17,849	2,11,750	84,559	...	35,293	6,61,774
25	55,564	45,393	42,962	14,779	5,294	38,779	12,652	13,515	3,03,069
26	13,200	5,939	9,003	4,828	...	...	3,13,513	8,672	...
27	...	1,936	24	1,533	1,603	19,360	...	1,652	4,17,240
28	370	16,094	297	2,656	...	...	...	2,206	...
29	...	...	...	260	...	...	...	1,656	1,916
30	4,38,334	3,39,757	7,59,311	7,75,066	3,40,666	6,01,837	8,06,948	6,58,510	67,83,371
31	7,092	48,383	36,726	20,014	35,503	94,771	...	4,291	8,00,287
32	...	2,773	636	1,08,648	...	31,295	...	1,65,106	3,83,913
33	...	42,461	500	5,490	...	8,027	...	42,361	1,45,857
34	...	54,178	19,408	7,929	...	9,477	...	17,883	1,57,325
35	...	578	3,243	36,391	...	...	...	52,272	1,03,379
36	...	65,395	...	64,772	...	92,450	...	41,058	2,86,715
37	1,500	18,870	2,376	1,210	...	36,065	...	11,108	79,822
38	...	942	100	1,256	...	7,656	...	4,907	15,261
39	...	62,063	490	7,126	...	3,767	...	9,162	60,064
40	8,592	2,95,643	63,479	2,52,836	35,503	2,83,508	...	3,48,148	21,42,623
41	933	26,540	82,819	24,990	10,220	1,27,016	...	20,709	3,10,644
42	2,06,274	73,528	91,561	2,93,273	62,266	12,641	89,263	1,53,092	11,08,045
43	2,07,207	1,00,068	1,74,380	3,18,263	72,486	1,39,657	89,263	1,73,801	14,18,669
44	...	9,400	...	18,350	...	...	1,18,51,069	1,03,779	1,19,92,344
45	...	2,07,000	1,90,000	1,73,060	...	27,000	...	81,064	6,80,624
46	2,25,000	...	...	...	10,30,000	1,69,800	12,00,000	1,45,752	39,28,052
47	...	2,310	...	877	48,473	1,971	...	14,247	67,878
48	5,718	1,542	...	455	50	378	...	2,732	11,540
49	10,84,780	1,56,034	11,801	6,577	60,626	26,288	38,51,737	1,42,044	58,37,205
50	1,27,903	77,394	12,782	5,597	12,63,531	1,83,803	37,84,110	2,82,448	60,08,022
51	14,43,401	4,53,680	2,14,583	2,04,916	24,02,680	4,08,740	2,06,86,916	7,72,166	2,85,25,715
52	69,56,819	43,74,219	51,50,260	48,92,244	38,84,574	32,50,337	2,90,90,687	59,73,279	7,23,75,719
53	84,17,803	49,75,650	63,01,821	61,49,898	49,56,313	45,09,839	2,96,05,243	72,26,883	8,22,58,796

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

(c) Includes Rs. 62,415 for Tax on persons according to circumstances and property.

(d) Includes Rs. 16,367, 2,60,700, 76,372 and 39,537 on account of Pilgrim Tax, Terminal Tax, Terminal Toll and Tax according to circumstances and property.

(e) Includes Rs. 2,571 for Pilgrim Tax.

(f) Falls short of last year's closing balance owing to the exclusion of investments and to interest payments and adjustments on account of plague not included in last year's accounts.

ACCOUNT of MUNICIPAL

	India, General.	Central Provinces.	Burma.	Assam.	Number of Items.
Disbursements.	R	R	R	R	
Expenditure.					
A.—General Administration and Collection charges—					
1. General administration (Office Establishment, Inspection, Honorary Magistrates' Establishment, etc.)	38,839	79,240	2,56,605	8,332	1
2. Collection of taxes, including Bonded Ware-houses (Establishment, purchase of account-books and paper, money-boxes, repairs to outposts, etc.)	17,294	90,899	78,598	8,424	2
3. Collection of tolls on roads and ferries	...	1	6,827	952	3
4. Survey of land	135	302	23,938	10	4
5. Refunds	65,317	2,31,829	16,103	686	5
6. Pensions and Gratuities	...	2,697	6,046	...	6
	1,21,585	4,04,968	3,88,117	18,404	7
B.—Public Safety—					
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, etc.)	746	2,890	1,23,401	59	8
2. Lighting (Establishment, purchase of lamps and oil, repairs, etc.)	9,190	17,576	2,02,525	7,827	9
3. Police (Establishment, purchase of clothing, lanterns, etc., repairs to outposts, etc.)	39,589	...	23,580	2,396	10
4. Rewards for destruction of wild animals and snakes	83	472	6	118	11
	49,608	20,938	3,49,512	10,400	12
C.—Public Health and Conveniences—					
1. Water-supply { Capital outlay	3,149	15,294	34,727	21,776	13
{ Establishment, etc.	11,621	1,47,704	1,47,609	15,545	14
2. Drainage { Capital outlay	500	14,421	14,665	3,779	15
{ Establishment, repairs, etc.	61	6,698	1,79,177	4,051	16
3. Conservancy (including road cleaning and watering) and Latrines	85,769	2,67,118	7,16,045	76,940	17
4. Hospitals and Dispensaries	19,909	91,113	5,64,899	8,029	18
5. Vaccination	1,724	780	22,271	917	19
6. Markets and Slaughter-houses	803	13,453	2,55,557	6,412	20
7. Pounds	497	13,029	8,056	3,254	21
8. Dak-bungalows and serais	...	3,605	1,121	208	22
9. Arboriculture, public gardens and experimental cultivation	9,293	10,543	56,206	6,738	23
10. Registration of births and deaths	58	199	17,426	296	24
11. Public works:					
(i) Establishment	2,357	8,319	1,68,645	7,418	25
(ii) Buildings	14,338	7,995	9,550	4,040	26
(iii) Roads	11,058	71,630	7,56,744	46,539	27
(iv) Stores	75	1,261	2,260	297	28
(v) Miscellaneous works	250	...	(d) 1,89,543	...	29
	1,61,462	6,73,162	31,44,501	2,06,239	30
D.—Public Instruction—					
1. Schools and Colleges	16,740	1,16,812	2,45,947	2,292	31
2. Contributions	5,945	26,836	14,316	5,314	32
3. Libraries, Museums, Menageries, etc.	1,071	1,452	2,283	200	33
	23,756	1,45,100	2,62,546	7,806	34
E.—Contribution—					
(For general purposes)	44,356	23,303	60,588	264	35
F.—Miscellaneous—					
1. Interest on loans { Previous years	...	7,628	1,91,762	...	36
{ Current year	15,375	47,949	...	556	37
2. Discount	...	...	35,400	...	38
3. Actual cost of works done for private individuals	10,647	4,210	210	658	39
4. Other items	(a) 18,826	20,670	(c) 63,011	3,817	40
	44,848	80,457	2,90,383	5,031	41
Carried forward . R	4,45,615	13,47,928	44,95,647	2,48,144	42

(a) Includes Rs. 524 and 2,47,815 for Plague charges. Under India General and Presidency corporation in Bengal, respectively.

(b) Reclamation of Town lands.

(c) Includes Rs. 16,926 and 4,796 for Census charges in Burma and Presidency Corporation in Madras, respectively.

(d) Includes Rs. 11,873 and 11,205 for Census and Plague charges.

(e) Includes Rs. 25,432 for Famine Relief charges.

PALITIES for 1900-1901—continued.

Number of Items.	BENGAL.		North-Western Provinces and Oudh.	Punjab.	MADRAS.		BOMBAY.		TOTAL.
	Presidency Corporation.	District Municipalities.			Presidency Corporation.	District Municipalities.	Presidency Corporation.	District Municipalities.	
	R	R	R	R	R	R	R		R
1	2,54,322	2,10,227	1,98,774	2,25,405	39,033	1,54,780	2,53,661	2,37,402	19,56,620
2	2,01,519	1,79,740	4,20,373	2,76,066	57,734	66,147	3,24,703	2,43,475	19,64,972
3	...	926	8,683	94	...	9,919	2,016	10,603	40,021
4	441	9,657	5,238	1,784	936	5,873	...	15,428	63,742
5	...	2,179	3,665	1,88,129	9,264	10,236	...	7,05,530	12,32,938
6	42,892	780	5,610	5,073	10,075	962	75,929	13,472	1,63,536
7	4,99,174	4,03,509	6,42,343	6,96,551	1,17,042	2,47,917	6,56,309	12,25,910	54,21,829
8	61,929	24,117	1,835	5,883	7,482	1,128	92,559	34,219	3,56,248
9	4,62,885	2,20,292	1,62,154	1,20,214	67,558	1,19,145	2,62,967	2,00,962	18,53,295
10	...	17,171	5,02,260	6,04,081	...	...	5,02,454	8,095	16,99,626
11	364	2,062	412	1,116	2,492	1,714	...	531	9,370
12	5,25,178	2,63,642	6,66,661	7,31,294	77,532	1,21,987	8,57,980	2,43,807	39,18,539
13	1,66,320	45,509	88,636	1,42,654	1,130	3,64,335	17,528	86,249	9,87,307
14	3,64,904	2,14,753	3,88,586	1,39,077	1,53,262	1,27,426	2,35,366	2,59,111	22,04,964
15	4,75,982	80,002	1,42,385	1,41,164	8,32,988	9,066	7,67,557	20,265	25,02,774
16	1,78,657	1,23,517	66,822	49,004	1,98,551	30,969	3,64,567	69,257	12,71,331
17	11,29,501	12,08,614	10,75,387	6,41,502	3,44,050	7,15,071	20,70,364	9,89,189	93,19,550
18	45,872	4,45,642	1,72,764	4,39,816	41,096	3,09,074	1,44,987	3,07,262	25,90,463
19	18,998	20,774	24,987	27,597	11,271	20,776	17,324	30,445	1,97,864
20	40,132	22,903	48,626	26,505	86,593	12,119	1,95,327	88,085	7,96,515
21	1,115	5,810	24,354	7,300	...	95	...	6,273	69,783
22	...	679	7,070	3,822	...	20,796	189	8,948	46,438
23	8,523	12,007	41,410	1,31,506	10,262	5,356	69,871	56,417	4,27,132
24	13,518	...	8,591	7,695	8,963	14,551	45,466	7,168	1,23,931
25	79,907	83,014	43,293	35,355	35,106	34,416	1,27,242	27,817	6,52,889
26	30,160	40,784	49,691	48,794	2,056	1,33,319	4,734	46,812	3,92,273
27	4,88,823	4,55,098	4,13,073	2,82,367	1,27,484	2,82,979	5,40,901	3,40,118	38,16,814
28	...	4,278	826	774	5,502	3,689	...	3,059	22,021
29	...	...	738	...	319	1,569	...	1,375	1,93,794
30	30,42,412	27,63,384	25,97,239	21,24,932	18,67,633	20,85,606	40,01,423	23,47,850	2,56,15,843
31	...	58,625	1,07,361	5,77,737	...	2,08,663	1,00,820	6,25,156	20,60,153
32	6,874	67,383	92,717	29,884	23,825	1,00,531	...	43,444	4,17,069
33	936	915	5,286	7,546	7,995	37,628	11,110	18,429	94,851
34	7,810	1,26,923	2,05,364	6,15,167	31,820	3,46,822	1,11,930	6,87,029	25,72,073
35	...	4,928	1,21,140	1,48,216	50,000	38,098	4,74,605	38,407	10,03,905
36	...	...	33,197	11,771	4,950	2,704	1,84,578	14,640	4,51,230
37	13,86,248	1,30,248	2,72,322	1,69,072	1,95,047	69,184	18,38,820	2,21,092	43,45,913
38	7,964	...	...	454	59,416	686	46,237	49	1,50,206
39	...	13,388	1,335	16,395	7,042	7,549	...	12,141	78,575
40	(a) 2,94,015	(h) 1,67,123	(d) 91,334	(e) 1,55,095	(c) 21,670	86,606	(f) 8,53,160	(g) 3,53,569	21,28,896
41	16,88,227	3,15,759	3,98,188	3,52,787	2,88,125	1,66,729	29,22,795	6,01,491	71,54,820
42	57,62,801	38,78,145	46,30,935	46,68,947	24,32,152	30,07,159	96,25,042	51,44,494	4,56,87,009

(f) Includes Rs680,425 for Plague charges and Rs1,32,229 for Grain Compensation to Peons etc.

(g) Includes Rs1,61,754, Rs22,651 and Rs37,595 for Plague, Census and Famine Relief charges.

(h) Includes Rs500 refunded to the Shah Benwar Lal's Sarai Endowment Fund.

ACCOUNT of MUNICI

DISBURSEMENTS.	India, General.	Central Provinces.	Burma.	Assam.	Number of Items.
	R	R	R	R	
Brought forward	4,45,615	13,47,928	44,95,647	2,48,144	1
6—Extraordinary and Debt—					
1. Investments—					
(a) In Securities (other than for Sinking Fund)	...	...	46,510	...	2
(b) In Savings Bank	...	...	...	...	3
(c) In Bank	...	...	...	...	4
2. Payments to Sinking Fund	...	...	32,857	...	5
3. Repayment of Loans	17,230	71,004	3,28,795	677	6
4. Advances—					
(a) Permanent	60	775	1,235	50	7
(b) Other	8,327	87,939	3,64,882	678	8
5. Deposits	5,647	30,790	2,08,884	...	9
	31,264	1,90,508	9,83,163	1,405	10
TOTAL DISBURSEMENTS	R 4,76,879	15,38,436	54,78,810	2,49,549	11
Closing Balance	R 60,258	2,69,344	20,23,112	48,958	12
GRAND TOTAL	R 5,37,137	18,07,780	75,01,922	2,98,507	13

<i>Memorandum of Liabilities and Claims.</i>					
Liabilities—					
Balance of Loans	3,08,483	12,24,209	51,41,109	12,883	14
Less—Balances of Sinking Funds	...	...	2,84,000	...	15
NET BALANCE OF LOANS	3,08,483	12,24,209	48,57,109	12,883	16
Deposits	9,484	7,806	1,11,469	...	17
Claims—	3,17,967	12,32,015	49,68,578	12,883	18
Advances Recoverable	5,534	14,211	2,67,306	650	19
NET AMOUNT OF DEBT	R 3,12,433	12,17,804	47,01,072	12,233	20

<i>Memorandum of Investments.</i>					
Description of Securities—					
Government Promissory Notes	28,800	8,160	2,84,000	...	21
Municipal, etc., Debentures	...	...	...	...	22
Other Investments	...	...	...	...	23
TOTAL	28,800	8,160	2,84,000	...	24

(2) Includes Rs2,000 for correction of balance.

PALITIES for 1900-1901—concluded.

Number of Items.	BENGAL.		North-Western Provinces and Oudh.	Punjab.	MADRAS.		BOMBAY.		TOTAL.
	Presidency Corporation.	District Municipalities.			Presidency Corporation.	District Municipalities.	Presidency Corporation.	District Municipalities.	
	R	R	R	R	R	R	R	R	R
1	57,62,801	38,78,145	46,30,935	46,68,947	24,32,152	30,07,159	96,25,042	51,44,494	4,56,87,009
2	...	1,34,975	32,416	16,000	...	...	13,51,231	2,000	15,83,132
3	...	8,027	...	280	...	1,717	...	4,496	14,520
4	...	1,473	...	...	...	...	1,01,37,881	...	1,01,39,354
5	3,16,798	10,500	...	...	87,400	10,111	4,14,868	1,47,377	10,19,911
6	3,21,369	97,480	1,71,692	1,70,449	...	73,160	91,125	2,99,809	16,42,390
7	5,120	2,593	11,540	195	380	1,467	...	1,974	25,389
8	11,03,380	1,77,320	9,670	1,743	1,00,537	26,209	37,78,088	73,108	57,31,881
9	1,35,468	60,062	7,995	4,374	12,08,254	1,85,617	37,99,340	4,98,529	61,44,940
10	18,82,135	4,92,430	2,33,313	1,93,041	13,96,571	2,98,281	1,95,72,513	10,26,893	2,63,01,517
11	76,44,936	43,70,575	48,64,248	48,61,988	38,28,723	33,05,440	2,91,97,555	61,71,387	7,19,88,526
12	7,72,867	6,05,075	14,37,573	12,87,910	11,27,590	12,04,399	4,07,688	10,55,496	1,03,00,270
13	84,17,803	49,75,650	63,01,821	61,49,898	49,56,313	45,09,839	2,96,05,243	72,26,883	8,22,88,796

14	(a) 3,04,22,331	31,68,403	82,35,399	40,15,224	52,20,000	17,00,233	4,44,04,760	49,05,979	10,87,68,013
15	31,24,810	1,09,659	...	25,300	14,56,111	66,300	30,48,527	4,62,879	85,77,586
16	2,72,97,521	30,58,744	82,35,399	39,89,924	37,63,889	16,42,933	4,13,56,233	44,43,100	10,01,90,427
17	2,00,221	77,394	23,473	9,601	2,18,628	2,50,697	4,39,996	2,05,706	15,54,475
18	2,74,97,742	31,36,138	82,58,872	39,99,525	39,82,517	18,93,630	4,17,96,229	46,48,806	10,17,44,902
19	3,87,170	1,77,320	52,967	1,779	1,96,187	4,69,851	1,94,740	74,824	18,42,739
20	2,71,10,572	29,58,818	82,05,905	39,97,746	37,86,330	14,23,779	4,16,01,489	45,73,982	9,99,02,163

21	11,76,400	5,05,200	2,47,271	1,61,900	14,54,800	3,53,998	67,500	5,56,900	48,44,929
22	19,47,400	1,096	31,800	...	...	...	16,58,500	...	36,38,796
23	...	4,600	...	52	...	2,14,181	24,00,000	...	26,18,833
24	31,23,800	5,10,896	2,79,071	1,61,952	14,54,800	5,68,179	41,26,000	5,56,900	1,11,02,558

APPENDIX D.

SUBSIDIARY STATEMENT of LOANS under the LOCAL AUTHORITIES LOAN ACT, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1901.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
INDIA, GENERAL.			R		R	R	R	R
Ajmer Municipality.	Water-supply and Conservancy Scheme.	G. I. F. D. No. 4011, dated 30th December 1880 .	1,25,000	5 p. c.	39,691	...	...	7,685
	Water-supply Scheme.	G. I. For. D. No. 147-I., dated 12th January 1892 .	2,18,000	5 "	1,99,136	...	...	3,110
	Compensation for land acquired for water-supply.	G. I. For. D. No. 1929-I. A., dated 21st May 1897 .	20,000	4 "	17,911	...	...	724
Mercara do.	Water-works . . .	G. I. F. D. No. 6109A, dated 8th December 1900 .	5,000	4 "	2,500	...	2,500	...
Quetta do. Consolidated Loan.	Water-works and Drainage.	G. I. F. D. No. 2213A., dated 7th May 1900 .	1,05,278	4½ "	49,245	...	...	5,711
Mhow Cantonment Committee.	Water-works . . .	G. I. For. D. No. 1957, dated 15th July 1886 .	2,00,000	4½ "	1,43,365	...	...	10,000
		G. I. For. D. No. 2975, dated 5th June 1888 .	10,000					
		G. I. For. D. No. 310, dated 17th January 1889 .	60,092					
		G. I. For. D. No. 6145, dated 6th December 1889 .	29,908					
Ajmer Patwari Fund.	Construction of Patwar-Khanas.	G. I. F. D. No. 5648A., dated 8th November 1900 .	12,000	4 "	9,000	...	12,000	3,000
Bhopawar Bazar Fund.	For Water-works at Sardarpur.	G. I. For. D. No. 3996, dated 7th September 1900 .	9,000	4 "	8,666	...	9,000	334
TOTAL INDIA, GENERAL .			7,94,278		4,69,514	...	23,500	30,564
CENTRAL PROVINCES.								
Bhandara Municipality.	Water-works . . .	G. I. F. D. No. 746A., dated 15th February 1899, and C. C. No. 1763, dated 14th March 1899 .	35,000	4 p. c.	32,247	...	...	1,236
Burhanpur do.	Ditto . . .	C. C. No. 3024-323, dated 14th May 1891 .	1,05,000	4½ "	53,602	...	...	5,422
Jubbulpore do.	Construction of Water-works.	G. I. F. D. No. 3745, dated 18th November 1879 .	5,50,000	(a)	...	2,48,000	...	22,000
		G. I. H. D. No. 131, dated 28th November 1884 .	60,000					
	Extension of Water-works and Drainage Scheme.	C. C. No. 918, dated 13th February 1895 .	2,00,000	4 p. c.	1,55,453	...	...	8,171
Khandwa do.	Water-works . . .	C. C. No. 919, dated 13th February 1895 .	3,60,000	4 "	3,33,150	...	...	9,307
		C. C. No. 5923, dated 31st August 1896 .						
Nagpore do.	Extension of the Ambajhari Water-works to the Civil Station, etc.	C. C. No. $\frac{6111}{315}$, dated 15th October 1889, and No. C. 34, dated 12th March 1892 .	4,00,000	4½ "	2,43,469	...	...	18,943
Raipur do.	Water-works . . .	C. C. No. 4661, dated 12th July 1892 .	1,00,000	4½ "	72,394	...	...	4,234
Wardha do.	Ditto . . .	G. I. F. D. No. 119, dated 14th December 1897, and No. 5459 A., dated 18th December 1897 .	90,000	4 "	85,894	...	...	1,691
TOTAL CENTRAL PROVINCES			19,00,000		9,76,209	2,48,000	...	71,004
BURMA.								
Akyab Municipality.	Scavenging Scheme .	C. C. No. $\frac{357}{5T-5}$, dated 18th May 1894 .	20,000	5 p. c.	9,481	...	...	1,977
Henzada do.	Construction of a new Hospital and out-houses . . .	L. G. No. $\frac{141}{4T-30}$, dated 6th September 1898 .	10,000	4½ "	8,336	...	...	850
Carried over			30,000		17,817	...	...	2,827

(a) Rs. 1,00,000 without interest for three years, and thereafter with interest at 3 per cent., Rs. 4,00,000 with interest at 4 per cent., and Rs. 1,10,000 at 6 per cent. per annum.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTER-EST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			R		R	R	R	R
BURMA—contd.								
Kyaukse Municipality.	Construction of a Bazar	Brought forward C. C. No. 77-61 U. M., dated 2nd December 1890	30,000		17,817	...	...	2,827
Letpadan do.	Ditto	L. G. No. $\frac{375}{3T-30}$, dated 13th June 1898	20,000	5 p. c.	3,665	...	...	2,296
Maubin do.	Ditto	C. C. No. $\frac{329}{4T-25}$, dated 15th July 1892	5,000	5 "	3,147	...	...	949
Mergui do.	Ditto	C. C. No. $\frac{163}{6T-17}$, dated 9th April 1894	8,000	5 "	...	...	...	1,181
Moulmein do.	Street Lighting . .	L. G. No. $\frac{1178}{6T-3}$, dated 31st August 1898	3,000	5 "	1,060	...	...	320
Paungde do.	Construction of a Bazar	C. C. No. $\frac{80}{3T-17}$, dated 5th December 1892	80,000	5½ "	...	80,000	...	...
Prome do.	Water-works . . .	G. I. F. D. No. 587-2 P. M., dated 29th October 1884	18,000	5 "	2,317	...	...	2,315
Rangoon do.	Ditto	L. G. No. 896, $\frac{2 T}{30}$, dated 25th September 1900	2,00,000	5 "	41,904	...	...	5,854
	High pressure water-supply.	G. I. F. D. No. 4104, dated 9th August 1889	7,90,000	4½ "	...	7,90,000	7,90,000	...
	Works connected with high-level water-supply.	C. C. No. $\frac{111}{3T}$, dated 6th August 1893	3,00,000	5½ "	...	3,00,000	...	...
	Rubbish removal scheme.	C. C. No. 135 $\frac{2 T}{34}$, dated 4th November 1897, and	80,000	5½ "	...	...	...	80,000
	Repayment of old Loan Town Lands reclamation works.	L. G. No. 408 $\frac{2 T}{30}$, dated 18th September 1900.	1,68,000	5½ "	...	...	...	1,68,000
	Drainage Scheme . .	G. I. F. D. Nos. 3470, dated 29th June 1887, and 4104, dated 9th August 1889, and L. G. No. 896 $\frac{2 T}{30}$, dated 25th September 1900	27,00,000	5½ "	...	21,25,000	...	57,500
	Public Works . . .	L. G. No. 896 $\frac{2 T}{30}$, dated 25th September 1900	2,00,000	4½ "	...	50,000	50,000	...
Sandoway do.	Re-roofing Municipal Bazar.	L. G. No. $\frac{153}{5T-11}$, dated 4th June 1898	5,42,000	4½ "	...	3,18,000	3,18,000	...
Shwegyin do.	Re-shingling of Bazar	C. C. No. $\frac{105}{6T-3}$, dated 11th January 1895	4,000	5 "	2,517	...	...	760
Taungdwingyi do.	Construction of a Bazar.	C. C. No. 75-65 U. M., dated 2nd December 1890	10,000	5 "	5,666	...	...	963
Yandoon do.	Purchase of Bazars .	C. C. No. 579-4 T.-2, dated 20th November 1893	10,000	5 "	1,236	...	...	1,177
Mergui Port Fund.	Construction of a Wharf.	G. I. F. D. No. 3195 G. R., dated 21st July 1898	75,000	5 "	46,780	...	...	4,653
Rangoon Port Trust.	Permanent Works and Improvements in the Port.	G. I. F. D. No. 2161, dated 27th July 1886	37,000	4½ "	35,302	...	...	868
Taunggyi Improvement Fund.	Construction of a Bazar.	G. I. For. D. No. 1150 E.B., dated 4th August 1899	8,94,041	5 "	...	3,44,041	...	50,000
			27,000	4 "	25,947	...	...	1,053
TOTAL BURMA			75,53,041		1,87,358	53,59,041	11,58,000	3,80,716
ASSAM.								
Gauhati Municipality.	Water-supply.	C. C. letter No. $\frac{91 \text{ Municipal}}{2786J}$, dated 11th July 1899	13,560	4 p. c.	12,883	...	...	677

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901 — *continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.		
					To Government.	To the Public.	Borrowed.	Repaid.	
BENGAL.									
Arrah Municipality.	Water-works . . .	B. G. No. 171 ^{T.} / _{M.} , dated 24th May 1893, and No. 1357M., dated 20th April 1895	1,00,000	4 p. c.	87,129	...	...	2,202	
Bali do.	Purchase of Office Building.	B. G. No. 193 ^{T.} / _{M.} , dated 23rd April 1885	7,980	6 "	...	480	...	500	
Barasat do.	Improvement of water-supply.	B. G. No. 3855M., dated 31st July 1899	5,000	4½ "	2,250	...	...	250	
Bhagulpur do.	Water-works . . .	B. G. No. 3074, dated 7th July 1888	50,000	5 "	...	22,000	...	...	
Burdwan do.	Water-works . . .	B. G. No. 447M., dated 7th February 1896	3,00,000	4 "	2,74,342	...	...	6,103	
Calcutta do.	Water-works, Drainage, and for building the Municipal Office and Market.	B. G. Notifications, dated 26th February 1883, 11th July 1886, and 18th December 1891	1,50,000	(a)	...	1,12,000	...	...	
		B. G. No. 131, dated 17th April 1879	78,31,200	4½ p. c.	31,21,531	...	...	3,21,369	
		B. G. No. 459, dated 26th February 1883	15,00,000	5 "	}	...	2,73,00,800	2,27,000	...
	B. G. Notification, dated 11th March 1883	10,48,300	4½ "						
	B. G. Notification, dated 30th June 1884	15,00,000	5 "						
	B. G. Notification, dated 17th June 1885	25,00,000	5 "						
	B. G. No. 99 ^{T.} / _{M.} , dated 25th April 1886	24,51,900	5 "						
	B. G. No. 3654, dated 20th August 1887	15,50,000	5 "						
	B. G. No. M. ^{3L.} / ₁ 3, dated 28th February 1889								
	B. G. No. M. ^{3L.} / ₁ 10, dated 26th September 1889	19,00,000	5 "						
	B. G. No. 2313, dated 9th May 1890	30,00,000	5 "						
	B. G. No. 53, dated 20th May 1891	20,00,000	4½ "						
	Town and Bustee Improvement.	B. G. No. 121 ^{T.} / _{M.} , dated 7th June 1895	18,00,000	4 "					
		B. G. No. 2754M., dated 7th July 1896	20,00,000	3½ "					
		B. G. No. 3559A., dated 15th August 1898	20,00,000	4 "					
		B. G. No. 4563M., dated 28th July 1898	30,00,000	4½ "					
	Drainage, Water-supply, Plague Expenditure and other Municipal Works.	B. G. No. 462M., dated 24th January 1899	4,00,000	4½ "					
		B. G. No. 4044M., dated 9th August 1899	25,00,000	4 "					
		B. G. No. 1376M., dated 21st March 1900	2,25,000	4 "					
Chittagong do.	Construction of a new building for Municipal Hospital.	B. G. No. 1357M., dated 20th March 1894	45,000	4½ "	27,677	...	...	2,817	
Coxbazar do.	Opening new burial grounds.	B. G. No. 3471M., dated 14th August 1896	5,000	4½ "	3,262	...	...	464	
	Purchasing a steam roller.	B. G. No. 1161M., dated 20th March 1901	7,000	4 "	7,000	...	7,000	...	
Dacca do.	Constructing Office building.	B. G. No. 2551M., dated 27th April 1898	2,000	4½ "	1,055	...	...	391	
Darbhanga do.	Sanitary Improvements in the Town.	B. G. No. M. ^{3L.} / ₃ 17, dated 3rd December 1889	1,25,000	4½ "	1,01,511	...	...	2,966	
		B. G. No. 945M., dated 26th February 1897	40,000	4½ "	21,359	...	...	5,400	
		B. G. No. 2727M., dated 18th May 1897							
Carried over			3,80,433		36,47,116	2,74,35,280	2,34,000	3,42,462	

(a) Rs. 1,25,000 with interest at 5 per cent., and Rs. 25,000 at 4½ per cent.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901 —continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			₹		₹	₹	₹	₹
BENGAL—contd.								
Darjeeling Municipality.	Water-works	Brought forward	3,80,43,380		36,47,116	2,74,35,280	2,34,000	3,42,462
		B. G. No. 934, dated 17th February 1877	40,000	4½ p.c.	...	...	...	1,499
		B. G. No. 467 T. M., dated 18th June 1892	35,000	4½ "	24,572	...	...	1,515
	Construction of an additional covered shed in the Municipal market.	B. G. No. 776 M., dated 28th February 1895	20,000	4½ "	15,735	...	...	792
		B. G. No. 1323 M., dated 30th March 1895, and 306 T. M., dated 15th September 1898	20,000	4½ "	18,361	...	...	678
	Establishment of a Steam Laundry.	B. G. No. 3339 M., dated 6th August 1896	30,000	4½ "	28,194	...	...	545
	Iron railings, Steam Laundry and Railway Sidings.	B. G. No. 1417 T. M., dated 10th November 1897	30,000	4½ "	26,477	...	...	1,063
		B. G. No. 1308 M., dated 8th March 1898, and 3633 M., dated 15th June 1898	30,000	4½ "	27,014	...	...	1,040
	Electric Lighting	B. G. No. 3223 M., dated 31st July 1896	1,20,000	4½ "	1,18,050	...	...	1,950
	Extending water-supply and repairing damages.	B. G. No. 1089 A., dated 1st March 1900	2,00,000	4 "	2,00,000	...	1,50,000	...
Debhatta do.	Re-excitation of 2 Tanks for supplying pure drinking water.	B. G. No. 1120 M., dated 19th March 1896	2,000	4½ "	1,111	...	...	194
Dinagepur do.	Drainage	B. G. No. 1186 M., dated 10th March 1894	10,000	4½ "	611	...	...	1,600
Faridpur do.	Excavation of Tanks and Metalling of Roads.	B. G. No. M. 3 L. 6, dated 12th August 1890	5,000	4½ "	392	...	...	587
Gya do.	Purchase of plant for introduction of Part IX of Municipal Act	B. G. No. 7286 M., dated 28th December 1898	45,000	4½ "	40,588	...	...	2,255
Howrah do.	Construction of portable Railways and taking over the Railway Overbridge from the E. I. Railway Co.	B. G. Notification, dated 8th July 1886	50,000	6 "	...	50,000	...	...
Jalpaiguri do.	Water-works	B. G. No. 26 A., dated 5th January 1894	15,00,000	4 "	13,71,460	...	...	30,527
		B. G. No. 5573 M., dated 18th December 1897	40,000	4 "	35,822	...	...	1,448
		B. G. No. 657 M., dated 13th February 1900	50,000	4 "	48,328	...	...	1,672
Jamalpur do.	Drainage	B. G. No. 714 M., dated 15th February 1894	18,000	4½ "	14,162	...	...	713
Jamalpur do.	Remodelling Bazar Drains.	B. G. No. 1960 M., dated 29th March 1898	3,000	4½ "	2,235	...	...	267
	Drainage	4295 M., dated 25th August 1899	3,600	4½ "	3,157	...	...	299
Kotechandpore do.	Re-excitation of 3 Tanks.	B. G. No. 845 M., dated 16th February 1897	3,000	4½ "	182	...	...	356
		B. G. No. 2730 M., dated 20th May 1897	...	...	...	...	...	...
Krishnagar do.	Drainage	B. G. No. 1062 M., dated 21st February 1899	28,000	4½ "	25,255	...	...	1,403
Manicktolla do.	Water-works	B. G. No. 2099 M., dated 19th June 1893	25,000	4½ "	7,321	...	...	2,711
Mehirpur do.	Re-excitation of a Tank.	B. G. No. 345 M., dated 21st January 1897	1,500	4½ "	979	...	...	139
		B. G. No. 1971 M., dated 7th April 1897	...	...	...	...	...	...
Monghyr do.	Drainage	B. G. No. 59 T. M., dated 31st May 1899	10,000	4½ "	8,174	...	...	1,826
Mozufferpore do.	Ditto	B. G. No. 2443 M., dated 26th July 1893	60,000	4½ "	53,442	...	...	1,218
Nadia do.	Construction of wells and re-excitation of tanks.	B. G. No. 1863 M., dated 25th March 1898	2,000	4½ "	854	...	...	399
Naraingunge do.	Construction of a Municipal Market.	B. G. No. 202 M., dated 15th January 1897	25,000	4½ "	17,483	...	...	2,263
Naserabad do.	Cost of repairing engines of the Raj Rajiswari Water-works.	B. G. No. 495 M., dated 29th January 1897	5,000	4½ "	1,091	...	...	1,043
Carried over			4,04,54,480		57,38,166	2,74,85,280	3,84,000	4,02,469

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
BENGAL—contd.								
		Brought forward	4,04,54,480		57,38,166	2,74,85,280	3,84,000	4,02,469
Patna Municipality.	Drainage	B. G. No. 19 $\frac{T}{M}$, dated 29th April 1893	3,18,000	4½ p.c.	2,79,905	...	...	6,601
	Flushing the Municipal drains.	B. G. No. 2717M., dated 10th August 1900	50,000	4 "	49,172	...	50,000	828
Pooree do.	Drainage	B. G. No. 37 $\frac{T}{M}$, dated 14th May 1891, and No. 227 $\frac{T}{M}$, dated 27th September 1893	20,000	4½ "	6,957	...	...	2,121
Purnea do.	Introducing Part IX of the Bengal Municipal Act.	B. G. No. 5206M., dated 7th December 1897	2,500	4½ "	1,067	...	...	500
Rajpur do.	Acquiring and re-excavating certain tanks.	B. G. No. 1777M., dated 28th March 1898	3,750	4½ "	3,285	...	...	192
Rajshahye do.	Drainage	B. G. No. M. $\frac{31}{9}$ 6, dated 22nd April 1890	15,000	4½ "	208	...	...	1,807
Rampur Boalia do.	Drainage and Water-supply.	B. G. No. 6148M., dated 1st November 1898	5,000	4½ "	4,384	...	...	415
Ranaghat do.	Purchasing Carts, &c., for carrying out the purposes of Part IX of the Municipal Act.	B. G. No. 5031M., dated 30th December 1896	5,000	4½ "	3,496	...	...	454
Rungpur do.	Re-excavating Municipal drainage channel.	B. G. No. 910M., dated 24th February 1900	10,000	4 "	9,169	...	...	831
Serajgunge do.	Improving the supply of drinking water.	B. G. No. 3257M., dated 3rd August 1890	5,000	4½ "	3,262	...	...	464
	Repair of Roads and Bridges damaged by earthquake.	B. G. No. 1573M., dated 17th March 1898	2,500	4½ "	1,863	...	...	222
Serampore do.	Drainage	B. G. No. M. $\frac{31}{11}$ 7, dated 26th November 1890	30,000	4½ "	20,243	...	...	1,335
South Barrackpur do.	Introducing Part IX of the Bengal Municipal Act.	B. G. No. 258M., dated 14th January 1899	2,400	4½ "	...	...	...	1,166
Port Commissioners of Calcutta.	Value of Calcutta Port Fund Stock made over to the Port Commissioners.	B. G. No. 1832, dated 17th July 1871	17,65,000	4½ "	17,65,000	...	...	...
	Consolidated Loan for the Improvement of the Port of Calcutta under Sections 5 and 6 of Act IV (B. C.) of 1880.	B. G. No. 3010, dated 23rd September 1878	53,40,349	4½ "	23,91,961	...	...	2,11,338
	Construction of Kidderpore Dock.	B. G. No. 4483, dated 4th December 1886, and No. A1296, dated 28th March 1893	2,87,70,566	4 "	2,87,70,566	...	...	...
		B. G. Notifications, dated 5th July 1881, 13th February 1883, and 4th January 1886	60,00,000	(a)	...	60,00,000	...	...
		B. G. No. 530M., dated 5th March 1895	17,50,000	4 p.c.	...	17,50,000	...	...
		B. G. No. 1727M., dated 27th August 1895	15,00,000	4 "	...	15,00,000	...	...
		B. G. No. 696M., dated 19th March 1897	12,50,000	4½ "	...	12,50,000	...	...
		B. G. No. 18 M., dated 2nd February 1899	40,50,000	4 "	...	40,35,600	25,35,600	...
		B. G. Nos. 79 M., dated 18th April 1899 and 2132 M., dated 4th November 1899	2,00,000	4½ "	1,42,682	...	...	1,520
Chittagong Port Fund.	Purchase of a Pilot Brig.	B. G. No. $\frac{2}{10}$ 8, dated 14th January 1890, and No. 1636, dated 14th April 1892	33,000	4½ "	28,520	...	...	1,196
	Renewing the Moorings in the Port.	B. G. No. 6303F., dated 30th December 1896	30,000	5 "	...	11,700	...	3,300
Chittagong District Board.	Construction of a General Hospital.	B. G. No. 1836, dated 18th April 1894	30,000	4½ "	21,690	...	...	5,601
	Repairing Roads and Bridges damaged by cyclone.	B. G. No. 52 $\frac{T}{M}$, dated 30th May 1899	30,000	4½ "	...	...	...	...
		Carried over	9,16,42,545		3,92,41,596	4,20,32,580	20,60,600	6,42,360

(a) Rs 30,00,000 with interest at 4½ per cent., and Rs 30,00,000 at 5½ per cent.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			R		R	R	R	R
BENGAL—contd.								
Darbhanga District Board.	Famine Relief	Brought forward B. G. Nos. 1006 and 4929 F., dated 27th February and 16th November 1893, respectively.	9,16,42,545		3,92,41,596	4,20,32,580	29,69,600	6,42,360
Darjeeling Road Committee.	Constructing Pontoon Bridges	B. G. No. 3555 L. S. G., dated 10th July 1899	1,80,000	4½ p. c.	87,732	...	...	12,268
	Restoring Bridges, damaged and destroyed by storms.	B. G. No. 1888 F., dated 14th March 1900	1,50,000	4½ "	1,42,810	...	...	3,635
		B. G. No. 1027 F., dated 12th February, 1901.	50,000	4 "	48,328	...	...	1,672
Dinagepur District Board.	Bridging Roads	B. G. No. L. $\frac{21}{1}$, dated 10th July 1890	50,000	4 "	50,000	...	50,000	...
Jalpaiguri do.	Ramshahi Hat and Nagra Kata Road Protective Works.	B. G. No. 699 $\frac{T}{M}$, dated 16th October 1895	2,00,000	4½ "	1,30,691	...	...	12,193
Manbhoom Road Committee.	Construction and repair of Roads.	B. G. No. 6683 F., dated 31st December 1898	10,000	4½ "	...	...	...	2,182
Monghyr District Board.	Construction of Roads.	B. G. No. 1075 L. S. G., dated 18th March 1896	6,000	4½ "	3,759	...	...	1,700
Mozafferpore do.	Construction of a Pontoon Bridge.	B. G. No. 180 $\frac{T}{M}$, dated 18th June 1895	1,00,000	4½ "	50,000	...	...	...
Nadia do.	Improvement of Roads	B. G. No. 1090 L. S. G., dated 18th March 1896	80,000	4½ "	66,110	...	...	3,030
Sarun do.	Repairing damages caused by recent flood	B. G. No. 1852 L. S. G., dated 30th March 1899	20,000	4½ "	11,108	...	...	1,940
TOTAL BENGAL			30,000	4½ "	18,794	...	...	5,728
			9,25,18,545		3,98,50,928	4,20,32,580	30,19,600	6,86,708
N.W. PROVINCES AND OUDH.								
Agra Municipality.	Water-works Project	N.W. P. G. No. $\frac{451}{X1-509A}$, dated 27th March 1894	12,56,700	4 p. c.	10,38,429	...	...	30,497
	Drainage and Water-works Project.	N.W. P. G. No. $\frac{5705}{X-2}$, dated 3rd December 1894	81,120	1½ "	72,276	...	...	1,658
	Water-works	N.W. P. G. No. $\frac{1263}{X1-74A}$, dated 3rd May 1895	8,000	4½ "	7,210	...	...	159
	Ditto	N.W. P. G. No. $\frac{2449}{X1-74A}$, dated 20th September 1895	11,000	4½ "	10,021	...	...	213
	Ditto	N.W. P. G. No. $\frac{639}{X1-74A}$, dated 23rd March 1896	8,000	4½ "	7,370	...	...	151
	Ditto	N.W. P. G. No. $\frac{1746}{X1-537B}$, dated 10th January 1900	32,000	4 "	30,919	...	...	1,081
	Ditto	N.W. P. G. No. $\frac{1746}{X1-76C}$, dated 30th July 1900	30,000	4 "	29,492	...	30,000	508
	Miscellaneous Purposes	N.W. P. G. No. $\frac{2684}{X1-114C}$, dated 1st December 1900	10,000	4 "	10,000	...	10,000	...
Allahabad do.	Water-works	N.W. P. G. No. $\frac{455}{X1-609A}$, dated 27th March 1894	16,43,211	4 "	13,52,505	...	...	39,746
	Ditto	N.W. P. G. No. $\frac{1330}{X1-108B}$, dated 26th May 1897	53,000	4 "	44,768	...	...	2,040
	Ditto	N.W. P. G. No. $\frac{154}{X1-348B}$, dated 25th January 1898	23,000	4 "	21,014	...	...	820
	Ditto	N.W. P. G. No. $\frac{310}{X1-491A}$, dated 8th March 1894	19,58,226	4 "	16,40,693	...	...	18,659
	Drainage Project	N.W. P. G. No. $\frac{321}{X1-491A-2}$, dated 12th February 1901	10,00,000	4 "	7,29,000	...	1,50,000	...
Cawnpore do.	Water-works	N.W. P. G. No. $\frac{0-3}{X1-390}$, dated 28th January 1893	14,50,000	4 "	7,95,763	...	...	21,524
Dehra Dun do.	Ditto	N.W. P. G. No. $\frac{1334}{X1-627}$, dated 9th May 1895	91,000	4 "	82,267	...	...	1,889
Kashipore do.	Protective Works	N.W. P. G. No. $\frac{1815}{X-2}$, dated 28th March 1895	6,500	4½ "	5,688	...	...	150
Carried over			76,61,757		58,77,415	...	1,90,000	1,19,095

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
N.-W. PROVINCES AND OUDH—contd.			R		R	R	R	R
		Brought forward	76,61,757		58,77,415	...	1,90,000	2,19,095
Khairabad Municipality.	Conservancy Scheme	N.-W. P. G. No. $\frac{1381}{X-2}$, dated 13th March 1895	2,500	4½ p. c.	999	...	...	250
Koili do.	Miscellaneous Purposes	N.-W. P. G. No. $\frac{995}{XI-550B}$, dated 6th May 1899	6,000	4½ "	5,042	...	...	958
Lucknow do.	Water-works Project	N.-W. P. G. No. $\frac{161}{X-31}$, dated 12th January 1893	13,20,000	4 "	11,62,280	...	...	29,323
Meerut do.	Ditto	N.-W. P. G. No. $\frac{2213}{XI-527A}$, dated 17th August 1895	7,50,000	4 "	6,85,920	...	...	7,703
Mussoorie do.	Conservancy Scheme	N.-W. P. G. No. $\frac{1079}{XI-590}$, dated 2nd October 1887	15,000	7 "	...	2,000	...	1,000
	Water-works Scheme	N.-W. P. G. No. $\frac{472}{XI-499A}$, dated 19th March 1891	10,000	6 "	...	1,000	...	1,000
	Ditto	N.-W. P. G. No. $\frac{2064}{X-2}$, dated 16th April 1895	10,000	4½ "	9,327	...	...	197
	Ditto	N.-W. P. G. No. $\frac{980}{XI-99A}$, dated 27th April 1894	36,000	4½ "	32,466	...	...	758
	Sewerage Project	N.-W. P. G. No. $\frac{501}{XI-75B}$, dated 19th March 1896	40,000	4 "	35,225	...	...	869
	Ditto	N.-W. P. G. No. $\frac{1997}{XI-75B}$, dated 9th May 1898	19,000	4 "	16,601	...	...	706
	Ditto	N.-W. P. G. No. $\frac{1780}{XI-6154B}$, dated 25th July 1899	11,000	4 "	10,631	...	...	369
Naini Tal do.	Water-works	N.-W. P. G. No. $\frac{1377}{XI-525A}$, dated 29th May 1900	4,00,000	4 "	3,96,493	...	...	3,507
	Ditto	N.-W. P. G. No. $\frac{1377}{XI-525B}$, dated 29th May 1900	2,60,000	4 "	...	...	...	1,347
Shahjehanpur do.	Construction of a new and Dispensary in Dufferin Ward.	N.-W. P. G. No. $\frac{486}{X-76}$, dated 24th January 1891	20,000	4½ "	...	...	...	4,610
TOTAL N.-W. P. AND OUDH.			1,05,61,257		82,32,399	3,000	1,90,000	1,71,692
PUNJAB.								
Dalhousie Municipality.	Water-works	P. G. No. 131, dated 23rd March 1892	50,336	5 p. c.	31,725	...	...	2,275
Delhi do.	Ditto	P. G. Nos. 892 and 911, dated 6th November 1890 and 15th May 1893, respectively, and P. G. No. 315, dated 10th July 1899	10,65,000	4 "	8,47,043	...	77,187	22,777
Dera Ghazi Khan do.	River Protective Works	P. G. No. 499, dated 9th July 1890	2,34,000	4 "	89,626	...	...	7,316
	Ditto	P. G. No. 2076, dated 7th November 1896	2,02,000	4 "	1,90,092	...	...	3,922
	Ditto	P. G. No. 649, dated 30th March 1899	62,000	4 "	59,746	...	...	1,149
Haripore do.	Water-works	P. G. No. 578, dated 7th November 1896	31,000	4 "	27,499	...	...	1,136
Lahore do.	Water-works and Drainage.	G. I. F. D. No. 549, dated 28th January 1882	17,75,000	4½ "	13,20,752	...	...	37,264
	Conservancy and Tramways.	P. G. No. 462, dated 30th September 1899	5,00,000	5 "	...	1,50,000	...	10,000
Ludhiana do.	Drainage Works	P. G. No. 508, dated 4th March 1892	60,000	5 "	29,692	...	...	3,000
Murree do.	Water-works	P. G. No. 56, dated 25th January 1897	1,00,000	4 "	92,379	...	...	2,008
Peshawar do.	Local Improvements	P. G. No. 682, dated 7th October 1898	60,000	4 "	48,000	...	...	6,000
Rawal Pindi do.	Water-works	P. G. Telegram, dated 24th February 1887	1,31,000	6 "	...	...	...	37,000
Carried over			42,70,336		27,36,554	1,50,000	77,187	1,33,847

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			₹		₹	₹	₹	₹
Simla Municipality.	PUNJAB— <i>contd.</i>	Brought forward	42,70,336		27,36,554	1,50,000	77,187	1,33,847
	Water-works	G. I. F. D. No. 72, dated 7th September 1892	9,26,438	4 p. c.	7,45,899	...	...	24,030
	Ditto	P. G. No. 1459, dated 20th October 1898	3,00,000	4 "	2,34,000	...	11,571	11,571
	Town Hall	G. I. F. D. No. 3175, dated 1st September 1884	1,50,000	6 "	...	50,000	...	...
	Extension Works	G. I. F. D. No. 180, dated 30th November 1900	5,00,000	4 "	84,302	...	84,302	...
Umballa do.	Water-works	P. G. No. 681, dated 4th April 1895	18,000	4 "	14,469	...	...	1,001
Karnal District Board.	Construction of a Canal	P. G. No. 722, dated 28th August 1895	60,000	4 "	55,501	...	...	1,559
	Ditto	P. G. No. 5, dated 14th January 1898	35,000	4 "	32,595	...	...	1,222
Peshawar do.	Ditto	P. G. No. 120, dated 12th November 1895	25,000	4½ "	...	...	...	5,415
		TOTAL PUNJAB	62,84,774		39,03,320	2,00,000	1,73,060	1,78,645
MADRAS.								
Adoni Municipality.	Water-supply	M. G. No. 1126, dated 13th November 1893	66,000	4½ p. c.	56,484	...	...	1,470
Anakapalle do.	Office Building	M. G. No. 488M., dated 12th March 1897	3,000	4½ "	1,917	...	...	281
Calicut do.	Railway Extension	M. G. No. 867, dated 6th December 1889, and No. 53, dated 15th January 1891	30,000	4½ "	9,000	...	...	2,000
	For burial ground for Mappillais.	M. G. Nos. 39M., dated 7th January 1898 and 466M., dated 1st March 1898	9,580	4 "	6,706	...	...	958
Cocanada do.	Water-supply	M. G. No. 457M., dated 10th March 1897	1,18,100	4½ "	1,07,721	...	...	2,361
Cochin do.	Kalveti Reclamation Works.	M. G. No. 233, dated 12th April 1889	14,000	4½ "	1,050	...	...	972
Conjeeveram do.	Water-supply	M. G. No. 1886M., dated 13th November 1895	1,28,500	4½ "	1,18,867	...	...	2,501
Coonoor do.	Drainage Works	M. G. No. 184, dated 13th March 1891	10,000	4½ "	5,776	...	...	486
		M. G. No. 1058, dated 10th October 1892	2,000	4½ "	1,400	...	...	87
Cuddapa do.	Water-supply	G. I. H. D. No. 41, dated 18th April 1887	50,000	6 "	...	49,000	...	...
		M. G. No. 1212, dated 11th November 1892	9,695	4½ "	8,189	...	...	221
Dindigal do.	Ditto	M. G. No. 71 M., dated 23rd January 1900	2,000	4 "	1,600	...	...	400
		M. G. No. 452, dated 14th June 1895	33,000	4½ "	29,927	...	...	667
Kombhakonam do.	Construction of Drains.	M. G. No. 101, dated 13th February 1890	60,000	4½ "	43,148	...	...	2,585
		M. G. No. 1085, dated 5th December 1899	25,000	6 "	...	10,000	...	...
Kurnool do.	Water-supply	M. G. Nos. 267, 951 and 2025 M., dated 3rd April, 5th November 1894, and 24th November 1896, respectively	59,850	4½ "	52,283	...	...	1,327
		M. G. Nos. 1324M. and 2062, dated 2nd June and 20th September 1897, respectively	6,070	4 "	5,160	...	...	303
Madras do.	For a Market	M. G. No. 1896M., dated 10th November 1896	5,000	4½ "	3,000	...	...	500
		G. I. F. D. No. 1219, dated 27th February 1869	14,30,000	4 "	14,30,000	...	...	...
	Water-supply and Irrigation Extension.	G. I. F. D. No. 1862, dated 8th July 1869	...	...	...	...	...	...
		G. I. F. D. No. 2527, dated 23rd August 1873	...	...	...	...	...	...
	Drainage of Black Town.	M. G. No. 2505, dated 23rd December 1881	1,00,000	5 "	...	1,00,000	...	...
		M. G. No. 363, dated 5th February 1883	3,00,000	5 "	...	3,00,000	...	...
		M. G. No. 487, dated 9th March 1885	3,00,000	(a)	...	3,00,000	...	...
		M. G. No. 11M., dated 10th April 1885	...	...	...	...	...	...
		M. G. No. 458M., dated 3rd September 1885	...	...	...	...	...	...
		Carried over	27,61,795		18,82,228	7,59,000	...	17,119

(a) Rs. 82,000 with interest at 6 per cent., and Rs. 18,000 at 5 per cent.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government	To the Public.	Borrowed.	Repaid.
			₹		₹	₹	₹	₹
MADRAS—contd.		Brought forward	27,61,795		18,82,228	7,59,000	...	17,119
Madras Municipality—contd.	Drainage of Black Town.	M. G. No. 1562 M., dated 18th October 1890	50,000	5 p.c.	...	50,000	...	...
		M. G. No. 765 M., dated 11th August 1887	1,00,000	6 "	...	1,00,000	...	...
		M. G. No. 852 M., dated 4th August 1888	1,50,000	5 "	...	1,50,000	...	...
		M. G. No. 1193 M., dated 18th September 1889	1,50,000	5 "	...	1,50,000	...	...
		M. G. No. 16 M., dated 8th January 1895	4,00,000	4 "	...	4,00,000	...	...
	Extension of Water-supply.	M. G. No. 1427 M., dated 25th October 1889	20,000	5 "	...	20,000	...	...
		M. G. No. 2505, dated 23rd December 1881	2,50,000	5 "	...	2,50,000	...	...
	Purchase of the Smithfield Market.	M. G. No. 1699, dated 5th September 1879	20,000	6 "	...	20,000	...	...
	Construction of Market	M. G. No. 883 M., dated 13th April 1897	1,00,000	4 "	...	1,00,000	...	...
		M. G. No. 2215 M., dated 21st December 1898	2,00,000	4 "	...	2,00,000	...	...
	For meeting Plague charges	M. G. No. 755 M., dated 1st June 1900	1,00,000	4 "	...	1,00,000	1,00,000	...
		M. G. No. 1630 M., dated 19th September 1898	50,000	4 "	...	50,000	...	...
	Cleaning water pipes	M. G. No. 1530 M., dated 16th October 1899 and No. 758 M., dated 2nd June 1900	1,50,000	4 "	...	1,50,000	1,50,000	...
		M. G. No. 389 M., dated 17th March 1899	12,00,000	4 "	...	12,00,000	7,80,000	...
	Drainage works	M. G. No. 529 M., dated 24th April 1899	1,50,000	4 "	...	1,50,000	...	...
Madura do.	Construction of a market	G. I. H. D. No. 137, dated 13th December 1884	5,000	5 "	...	5,000	...	...
		Ditto ditto	5,000	5 "	...	5,000	...	...
	Water-supply	G. I. H. D. No. 79, dated 21st June 1886	27,000	6 "	...	27,000	...	...
		M. G. No. 894, dated 13th September 1893	1,64,000	4½ "	1,41,689	...	...	3,599
		M. G. No. 80 M., dated 16th January 1896	31,500	4½ "	28,632	...	...	633
Mayavaram do.	Construction of Markets.	M. G. No. 180, dated 11th March 1891	5,000	4½ "	1,800	...	...	150
	For a School-Building.	M. G. No. 91, dated 3rd February 1891	3,500	4½ "	1,750	...	...	175
Ootacamund do.	Construction of Market Buildings.	G. I. H. D. Nos. 2817 and 138, dated 15th August 1884, and 29th September 1886, respectively	60,000	6 "	...	60,000	...	...
		M. G. No. 352 M., dated 2nd March 1897	10,000	4½ "	6,000	...	...	1,000
	Kandal Drainage	M. G. No. 443, dated 11th June 1891	17,500	4½ "	11,382	...	...	798
	The South Water-supply Scheme.	M. G. No. 137, dated 3rd February 1892	43,000	4½ "	27,525	...	...	1,900
	Construction of an Office building.	M. G. No. 1087 M., dated 19th August 1893	7,000	6 "	...	7,000	...	...
Palghat do.	For the acquisition of lands in the catchment areas of the Dodabetta and Tiger Hill Reservoirs.	M. G. No. 781 M., dated 3rd June 1899	37,500	5 "	...	37,500	...	...
		M. G. No. 1434 M., dated 28th September 1899	1,00,000	5 "	...	1,00,000	...	...
	Ditto ditto of the Martimund Reservoirs.	M. G. Nos. 160 M. and 1005 M., dated 25th January and 13th June 1892, respectively	17,000	6 "	...	9,000	...	1,000
		M. G. No. 1318 M., dated 11th September 1899	10,000	6 "	...	8,500	10,000	1,500
	Additional building for the Victoria College.							
		Carried over	63,94,795		21,01,006	41,08,000	10,40,000	27,954

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
MADRAS—contd.			Rs		Rs	Rs	Rs	Rs
		Brought forward	63,94,795		21,01,006	41,08,000	10,40,000	27,954
Salem Municipality.	Water-supply	M. G. No. 1242 M., dated 11th July 1898	5,300	9 p. c.	...	4,900	1,300	400
Tanjore do.	Ditto	M. G. No. 1061, dated 10th October 1892	1,90,000	4½ "	1,51,600	...	...	6,316
Tellicherry do.	Construction of a Road	M. G. No. 744, dated 7th August 1893	5,000	4½ "	1,500	...	...	500
Tirupati do.	Water-supply	M. G. No. 48M., dated 16th January 1897	59,000	4½ "	23,000	...	...	18,000
		M. G. No. 429, dated 9th June 1891	1,00,000	4½ "	80,000	...	...	3,333
Trichinopoly do.	Ditto	M. G. No. 514, dated 11th July 1895	32,000	4½ "	26,667	...	...	1,067
		M. G. No. 54, dated 11th January 1899	50,000	4 "	48,321	...	...	1,679
Vellore do.	For General purposes	M. G. No. 399 M., dated 20th March 1899	1,58,000	5 "	...	1,58,000	1,58,000	...
		M. G. No. 573 M., dated 23rd April 1900	20,000	4 "	20,000	...	20,000	...
Vizagapatam do.	Water-works	M. G. No. 339M., dated 2nd March 1897	2,10,500	4½ "	1,99,238	...	...	3,911
		M. G. No. 40 M., dated 12th January 1901	7,000	4 "	7,000	...	7,000	...
Madras Harbour Trust Board.	Removal of the Fishermenpettah. Construction of Madras Harbour.	M. G. No. 86M., dated 16th January 1896 Madras Act II of 1886, Secs. 29 and 30 and Schedule B., and M. G. Nos. 320, 205 and 2817, W. P. W. D., dated 18th June 1886, 10th March 1892, and 6th November 1895, respectively	30,000	6 "	...	...	...	10,000
Bellary Local Fund Board.	Plague and other Expenditure.	G. I. F. D. No. 119A and M. G. No. 32, dated 10th and 16th January 1901	61,98,018	4½ "	45,56,052	...	...	1,00,000
Coimbatore do.	Construction of a New Market at Pollachi.	M. G. No. 119, dated 23rd January 1893	50,000	4 "	50,000	...	50,000	...
Tanjore do.	Extension of Mayavaram Mutupet Railway	G. I. No. 110R.P., dated 4th July 1900	16,000	6 "	...	16,000	...	...
Tellicherry do.	Completion of the Periah Ghat Road and Construction of a Fair-weather Road in Wynaad.	G. I. F. D. No. 2085, dated 28th July 1875	20,00,000	4 "	...	6,17,000	6,17,000	...
			60,000	4½ "	...	...	...	311
TOTAL MADRAS			1,55,85,613		72,64,384	49,03,600	18,93,300	1,73,471
BOMBAY.								
Ahmedabad Cantonment Fund.	For cholera operations.	G. I. Mily. No. 894, dated 25th March 1901, and G. R. No. 2069, dated 12th April 1901	1,822	4 p. c.	1,822	...	1,822	25,000
Poona do.	Building a Market and making other improvements in the Cantonment.	G. R. No. 63, dated 8th January 1885	1,20,000	6 "	...	15,000	...	
	For erecting the Dhulia Ghat.	G. I. Mily. No. 656F., dated 27th February 1900.	33,600	4 "	33,600	...	33,600	
Bijapur District Local Board.	Construction of the Begam Tank.	G. R. No. 351, dated 26th January 1879, and G. I. F. D., No. 315, dated 22nd January 1879	50,000	4½ "	...	...	...	2,354
Dharwar do.	Miscellaneous Works	G. R. No. 1043, dated 26th March 1895	1,60,000	4½ "	1,50,405	...	...	2,867
Poona do.	Construction of a Bridge over the Indrayani River.	G. R. No. 1604, dated 8th June 1885	40,000	6 "	...	...	...	2,292
Bombay Trust.	Port Purchase of the Elphinstone Estate and other properties transferred to the Bombay Port Trust.	Bombay Acts Nos. I and VI of 1873 and 1879, respectively.	2,11,70,754	4½ "	2,02,13,222	...	...	...
	Purchase of certain Government properties by the Trust.	Ditto	8,44,679	Nil	2,52,578	...	...	...
Carried over			2,24,20,855		2,06,51,627	15,000	35,422	32,513

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			R		R	R	R	R
		Brought forward	2,24,20,855		2,06,51,627	15,000	35,422	32,513
BOMBAY—contd.								
Bombay Port Trust—contd.	Purchase of Foreshore Properties.	Section 30 of Act II of 1879	75,42,800	4 p.c.	...	75,42,800	...	...
	To meet the cost of Apollo Basin Reclamation new Warehouses and new Offices.	G. R. No. 275, dated 10th August 1887						
	To replace the Debenture Loan of 1889 of 7 lakhs raised in 1881.	G. R. No. 137, dated 22nd June 1888	25,25,000	5 "	...	...	...	10,00,000
	Graving Dock Construction.	G. R. No. 98, dated 27th March 1889						
	To meet the cost of Ballard Road Pier and other works and contribution towards the cost of a Road at Wari Bunder.	G. R. No. 137, dated 27th May 1893	11,51,000	4 "	...	11,51,000	...	...
	To meet the cost of Bulkoi Installation, Mody Bay Reclamations at Frere Lands Estates, extension of sheds, etc.	G. R. No. 157, dated 16th July 1894						
	To meet the repayment of five per cent. Debenture Loans.	G. R. No. 123, dated 28th May 1897	10,25,000	3½ "	...	10,25,000	...	...
		G. R. No. 104, dated 25th May 1899						
		G. R. No. 203, dated 7th November 1899	35,00,000	4 "	...	35,00,000	...	...
		G. I. F. D. No. 4484, dated 4th December 1886						
		G. R. No. 506, dated 16th December 1886						
		C. G. No. 164, dated 22nd April 1887						
		G. I. F. D. No. 3457, dated 27th June 1888						
		G. I. F. D. No. 6914, dated 31st December 1888	96,00,000	4 "	90,86,226	...	...	...
		G. I. F. D. No. 604, dated 5th February 1890						
		G. I. F. D. No. 4511, dated 18th September 1890						
	Dock Extension Works.	G. I. F. D. No. 3635, dated 28th August 1891						
		G. I. F. D. No. 3298A, dated 9th August 1892						
		G. I. F. D. No. 3678A, dated 23rd August 1893						
		G. I. F. D. No. 248A, dated 16th January 1895	96,00,000	3½ "	5,47,098	...	...	...
		G. I. F. D. Nos. 1008A, dated 4th March 1896, and 4489A, dated 9th October 1897						
		G. I. F. D. No. 3240A, dated 29th July 1896						
		G. R. No. 97, dated 2nd May 1896	96,00,000	3 "	1,65,801	...	...	...
		G. R. No. 171, dated 11th August 1896						
		G. R. No. 49, dated 26th January 1882	76,00,000	4 "	...	75,96,876	...	...
	Repayment of Debenture Loan of 1883 of 76 lakhs on account of Prince's Dock due to Government.	G. R. No. 159, dated 7th May 1884	10,00,000	4 "	...	10,00,000	...	...
	Completion of Mody Bay Works Debenture of 1885.							
		Carried over	7,55,64,655		3,04,51,752	2,18,30,676	35,422	10,32,513

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			<i>R</i>		<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>
		Prought forward	7,55,64,655		3,04,51,752	2,18,30,676	35,422	10,32,513
Bombay Port Trust— <i>contd.</i>	To meet the repayment of the Debenture Loan of 1890 and for the purpose of the new works chargeable to Capital Debenture Loan of 1900.	G. R. No. 144, dated 3rd August 1900.	25,00,000	4 p.c.	...	12,50,000	12,50,000	...
Karachi Port Trust.	Improvement of Karachi Harbour.	G. I. No. 590, dated 28th October 1885; G. R. No. 27, dated 7th January 1886. G. I. No. 1427, dated 17th June 1886; G. R. No. 375 C. W., dated 1st July 1896.	7,11,500	4½ "	5,32,124	...	...	18,873
	Improvement and Extension of the Wharf Accommodation for native vessels; dredging the approaches of the native Jetty.	G. R. No. 1154, dated 27th March 1884.	15,50,000	4½ "	12,58,648	...	...	36,786
	Construction of four additional berths at the Erskine Wharf and the establishment of an import and export yard.	G. R. Nos. 92 and 126, dated 21st April and 12th May 1892, respectively.	10,00,000	5 "	...	1,55,000	...	10,000
	Appliances for improvement of Channel, etc.	G. R. Nos. 230 and 257, dated 21st October and 21st November 1896, respectively.	20,00,000	4 "	...	20,00,000	...	...
	Construction of a Native village at Keanari.	G. I. No. 5614A, dated 5th November 1900; G. R. No. 204, dated 8th November 1900.	13,00,000	4 "	...	13,00,000	...	...
Ahmedabad Municipality.	Carrying out a part of the Water-supply Scheme and paying off the existing Loans.	G. R. No. 3513, dated 26th December 1887.	2,00,000	4 "	...	1,01,057	1,01,057	...
	Water and Drainage Works.	G. R. No. 1449, dated 14th May 1888.	3,00,000	5 "	...	2,42,400	...	...
		G. R. Nos. 300 and 559, dated 29th January and 18th February 1890, respectively.	1,00,000	5 "	...	80,800	...	...
	Water-works.	G. R. No. 3553, dated 19th September 1889.	4,50,000	4½ "	2,72,702	...	...	14,965
	Payment of contribution towards reconstruction of the Ellis Bridge.	G. R. No. 728, dated 28th February 1890.	3,00,000	5 "	...	1,32,108	...	...
	Making House connections with Drainage.	G. R. No. 1874, dated 17th August 1890.	51,000	5 "	...	43,044	...	3,672
	Drainage extension-works.	G. R. No. 1874, dated 17th August 1890. G. R. No. 3466, dated 4th October 1893. G. R. No. 2080, dated 1st May 1899.	20,000	4½ "	...	20,000	...	...
	To pay off a portion of Government Loan.	G. R. No. 2782, dated 19th August 1896.	2,00,000	4½ "	...	2,00,000	...	...
		G. R. No. 2080, dated 1st May 1899.	8,00,000	4½ "	...	95,000	95,000	...
		G. R. No. 2782, dated 19th August 1896.	1,00,000	4½ "	...	1,00,000	...	...
Ahmednagar do.	For the extension of Water-works.	G. R. No. 3560, dated 18th August 1897.	1,00,000	4½ "	...	1,00,000	...	...
	For improvement of Water-works.	G. R. Nos. 4103 and 931, dated 1st December 1896 and 26th February 1897, respectively.	65,000	4½ "	...	65,000	...	...
	Famine Relief Purposes	G. I. F. D. No. 2413A, embodied in G. R. No. 2336, dated 22nd May 1900.	1,07,000	4½ "	1,07,000	...	...	...
	For Plague operations	G. R. Nos. 4691 and 4275, dated 9th November and 7th October 1897, respectively.	10,000	Nil	10,000	...	10,000	...
Alibag do.	Ditto	G. I. F. D. No. 489A, dated 28th September 1900 and G. R. No. 4660, dated 15th October 1900.	37,200	4 p. c.	...	...	...	37,200
Bandra do.	Construction of Water-works.	G. R. Nos. 1360, 184, and 1476, dated 26th April 1895, 14th January, and 23rd April 1896, respectively.	10,000	4 "	10,000	...	10,000	...
			70,000	4½ "	64,450	...	...	1,332
		Carried over	8,74,46,355		3,27,06,676	2,76,15,085	15,01,479	11,55,341

Subsidiary Statement of Loans, under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
BOMBAY—contd.			R		R	R	R	R
		Brought forward	8,74,46,355		3,27,06,676	2,75,15,085	15,01,479	11,53,341
Bandra Municipality—contd.	For Plague operations	G. I. F. D. No. 425A., dated 9th November 1898, and G. R. No. 511, dated 1st February 1899	12,800	4 p.c.	10,436	...	...	2,364
Bhingar Municipality.	For Famine Relief Purposes.	G. I. F. D. No. 2413A, dated 16th May 1900; G. R. No. 2336, dated 22nd May 1900.	1,000	Nil.	1,000	...	1,000	...
Bhiwandi do.	Extension of a School building	G. R. No. 2999, dated 13th September 1894	4,000	4½ p.c.	1,133	...	...	532
	For Plague operations	G. R. No. 3080, dated 10th May 1898	2,000	4 "	1,035	...	...	400
Bijapur do.	For Famine and Plague operations.	G. I. F. D. No. 5273A., and G. R. No. 5372, dated 8th and 20th December 1897	5,000	4 "	...	...	...	1,752
Bombay do.	Construction of the Vihar Lake and Water-works.	G. R. No. 1389, dated 27th July 1865, Act XIII of 1863, Section 84 of Act II of 1865, Section 140 of Act III of 1872, Act II of 1888, and Act I of 1894	37,30,053	4 "	24,88,160	...	...	14,125.
	Construction of Drainage and other Sanitary Works.	G. R. No. 2669, dated 17th July 1882; G. R. No. 384, dated 2nd February 1883; G. R. No. 460, dated 14th February 1884; G. R. No. 124, dated 27th April 1885	44,00,000	5 "	...	37,39,000	...	...
	Construction of Fire Brigade Quarters and Stations.	G. R. Nos. 1023, 2164, and 3145, dated 29th March, 28th June, and 6th September 1892, respectively	4,50,000	4 "	...	4,50,000	...	...
		G. R. No. 561, dated 12th February 1886						
		G. R. No. 1008, dated 16th March 1886						
		G. R. No. 1930, dated 31st May 1886						
	Tansa Water-works	G. R. No. 2876, dated 21st September 1887	1,47,00,000	5 "	...	1,47,00,000	...	...
		G. R. No. 3978, dated 21st July 1888						
		G. R. No. 4193, dated 8th October 1889						
		G. R. No. 3392, dated 23rd August 1890						
		G. R. No. 3262, dated 15th September 1891						
		G. R. No. 2951, dated 28th September 1878	26,94,000	5 "	...	18,46,000	...	77,000
	Construction of Drainage and Water-works.	G. R. No. 873, dated 16th March 1888	12,00,000	5 "	...	12,00,000	...	...
		G. R. No. 1427, dated 4th May 1888	7,00,000	5 "	...	7,00,000	...	...
	Construction of Markets and Roads, Drainage and Water-works.	G. R. No. 4937, dated 7th September 1888; G. R. No. 3280, dated 19th September 1888; G. R. No. 4138, dated 24th November 1888	10,08,875	5 "	...	10,08,500	...	...
	Agripada House Sullage Water Connection Works.	G. R. No. 6547, dated 28th December 1889 and G. R. No. 17, dated 3rd January 1890	2,48,000	5 "	...	2,48,000	...	...
	Construction of various Sanitary Works.	G. R. No. 3392, dated 23rd August 1890	35,00,000	5 "	...	35,00,000	...	...
	Construction of the New Municipal Office building.	G. R. No. 3262, dated 15th September 1891	8,00,000	5 "	...	8,00,000	...	...
	Repayment of balance of Government Consolidated Loan.	G. R. No. 1989, dated 6th June 1893	42,00,000	4 "	...	42,00,000	...	...
	Construction of Drainage, Water-works, Roads, and other works.	G. R. No. 809, dated 3rd March 1894	23,25,000	4 "	...	23,25,000	...	...
	Construction of a Sewerage Wari Bunder Roads, burial grounds, and certain Water-works.	G. R. No. 3501, dated 22nd August 1895	15,75,000	(a)	...	15,75,000	...	...
		G. R. No. 883, dated 22nd February 1896						
		G. R. No. 2320, dated 3rd June 1899						
	Carried over		12,90,02,083		3,52,08,540	5,39,06,585	15,02,479	12,51,514

(a) Rs. 10,00,000 with interest at 3½ per cent. and Rs. 5,75,000 at 4 per cent.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
BOMBAY — <i>contd.</i>		Brought forward	12,90,02,083		3,52,08,540	6,39,06,585	15,02,479	12,51,514
Bombay Municipality— <i>contd.</i>	Construction of Sewerage, Water and other Sanitary Works.	G. I. F. D. No. 3841 A., dated 28th August 1897 G. I. F. D. Tele., dated 26th July 1898 G. R. No. 2320, dated 3rd June 1899 G. R. No. 4960, dated 5th September 1898 G. R. No. 2320, dated 3rd June 1899	25,00,000	4 p.c.	...	25,00,000	...	...
		G. R. No. 4960, dated 5th September 1898 G. R. No. 2320, dated 3rd June 1899	19,25,000	4 "	...	19,25,000	6,00,000	...
	For Plague operations	G. R. No. 4960, dated 5th September 1898 G. R. No. 2540, dated 16th June 1899	20,00,000	4 "	...	12,00,000	6,00,000	...
Bulsar Municipality.	Ditto	G. R. Nos. 2359 A., 2491, and 782, dated 25th May and 8th June 1897 and 18th February 1898, respectively	35,000	4 "	19,623	...	...	2,274
Dakor do.	Ditto	G. I. F. D. No. 2545, dated 2nd June 1899, and G. R. No. 2595, dated 2nd June 1900	8,000	4 "	7,200	...	...	800
Dharwar do.	Improvement of Water-supply.	G. R. Nos. 3031, dated 30th September 1876, and 4251, dated 16th October 1876 G. R. No. 1535, dated 26th March 1900	36,000	4½ "	...	...	...	2,144
	For Plague expenditure.	G. R. No. 2419, dated 22nd May 1900 G. R. No. 1316, dated 29th March 1901	40,000	4 "	32,500	...	32,500	...
Dhulia do.	Improvement of Water-supply.	G. R. Nos. 4948, dated 14th December 1892, and 869, dated 6th March 1893	2,50,000	4½ "	2,19,915	...	...	5,224
Godhra do.	Improvement of Roads, etc., in the City.	G. R. Nos. 2143 and 2985, dated 3rd June and 6th August 1889, respectively	10,000	5 "	5,463	...	...	595
Gokak do.	For Relief to Weavers	G. I. F. D. No. 3066 A., dated 19th August 1897 G. R. Nos. 3717 and 4059, dated 28th August and 23rd September 1897	5,000	4 "	...	...	(a) 64	...
Hubli do.	Construction of Water-works for the Town of Hubli.	G. R. No. 4020, dated 8th December 1890; G. R. No. 1010, dated 10th March 1891; G. R. No. 1078, dated 24th March 1891; G. R. No. 1173, dated 1st April 1891; G. R. No. 423, dated 31st January 1894	2,42,000	4½ "	2,22,556	...	...	...
	For Plague operations.	G. I. F. D. No. 2245 A., dated 16th May 1898, and G. R. No. 2585, dated 9th June 1898	50,000	4 "	33,500	...	...	15,754
Hyderabad do.	Improving and Supplementing the Water-supply.	G. R. Nos. 5433, dated 27th December 1897, and 580, dated 7th February 1898	1,15,500	5 "	...	26,000	...	1,000
	Replacement of old engine at Gida Bunder.	G. R. No. 5050, dated 3rd November 1898, and G. I. F. D. No. 4953 A., dated 15th November 1898	76,000	6 "	...	...	...	4,937
	To repay the two loans of Rs 50,000 and Rs 76,000.	G. R. No. 4492, dated 26th September 1899	1,26,000	6 "	...	1,26,000	752	...
	For Plague operations	G. R. No. 5972, dated 9th December 1899 G. R. No. 4940 A., dated 20th October 1899 G. R. No. 6021, dated 12th December 1899	24,000	6 "	...	11,000	...	13,000
Ilkal do.	For Plague operations	G. I. F. D. No. 2081 A., dated 30th April 1900 G. R. No. 2549, dated 31st May 1900 G. R. No. 4951, dated 8th November 1900	3,500	4 "	3,278	...	3,500	222
	Carried over		13,64,48,083		3,57,52,575	6,96,94,585	27,39,295	12,97,374

(a) Amount refunded to the Municipality on account of the excess recovery.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the indebtedness of Municipalities and Local Funds on the 31st March 1901—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			R		R	R	R	R
Junner Municipality.	BOMBAY—contd. Construction of a Tank for the Water-supply of the Town.	Brought forward G. R. No. 963, dated 17th March 1883	13,64,48.083		3,57,52,575	6,96,94,585	27,39,295	12,97,374
Karachi do.	For the following works of public utility :— Water-works Extension. Boulton Market. Empress Market. Light Tramway. Victoria Museum. Drainage Works.	G. R. Nos. 3210, 4260 and 1441, dated 3rd September, 4th December 1883, and 21st April 1884, respectively. G. R. No. 4672, dated 25th November 1892	33,000 5 p. c. 5,00,000 5 & 6 6,00,000 4½ "		...	8,000	...	1,000
	Construction of a new Reservoir.	G. R. No. 2771, dated 27th August 1894	1,00,000	4 "	...	1,00,000	...	...
	For Plague operations	G. I. F. D. Nos. 2406A. and 2599, dated 31st May 1897 and 14th June 1897	1,00,000	4 "	...	...	...	78,569
Malegaon do.	Ditto	G. R. No. 2585, dated 1st June 1900	4,00,000	5 "	...	4,00,000	...	...
Mhaswad do.	Construction of a School-house.	G. R. No. 3731, dated 9th August 1899	10,000	4 "	8,640	...	...	1,360
Nadiad do.	Construction of Latrines in the Town.	G. R. Nos. 1534 and 240, dated 11th May and 22nd January 1895, respectively	1,500	4½ "	1,142	...	...	108
Nargund do.	For Plague operations.	G. R. Nos. 81 and 282, dated 10th and 26th January 1890, respectively	10,000	5 "	...	...	...	1,000
Nasik do.	Ditto	G. R. No. 4783, dated 11th October 1899	1,000	4 "	620	...	...	191
Panvel do.	Water-works	G. I. F. D. No. 3139 A., dated 16th July 1898, and G. R. No. 5151, dated 10th November 1898	50,000	4 "	42,502	...	...	7,498
Pen do.	Distribution of water-pipes throughout the town.	G. R. Nos. 2659, 3672 and 4944, dated 29th June, 14th September, and 14th December 1892, respectively	50,000	4½ "	49,931	...	...	1,793
Poona do.	For Plague expenditure.	G. R. No. 123, dated 13th January 1885	10,000	6 "	...	1,500	...	...
Rajapur do.	Water-works at Khod-walla.	G. I. F. D. No. 2294A. and G. R. No. 2431, dated 21st May and 2nd June 1897 respectively	25,000	4 "	13,095	...	...	4,914
		G. R. Nos. 737 and 2507, dated 16th March and 26th August 1886, respectively	12,000	6 "	...	11,000	...	...
Ratnagiri City do.	Nashna Water-works	G. R. No. 3346, dated 6th November 1880	30,000	6½ "	...	16,750	...	...
		G. R. No. 2632, dated 31st July 1884	15,000	5 "	...	15,000	...	...
	Plague operations	G. I. F. D. No. 473A., dated 27th January 1900	3,000	4 "	3,000	...	...	...
Sangamner do.	For Relief to Weavers	G. R. No. 706, dated 9th February 1900						
		G. I. F. D. No. 2415A., dated 16th May 1900, G. R. No. 2335, dated 22nd May 1900, and G. R. No. 2791, dated 11th July 1900	5,000	Nil	5,000	...	5,000	...
Satara do.	Extension of Water-works.	G. R. No. 3740, dated 13th December 1881	3,00,000	(a)	...	1,32,180	...	4,375
		G. R. No. 3466, dated 11th August 1897						
	For Plague operations	G. R. Nos. 4852 and 110, dated 16th November 1897 and 10th January 1898, respectively	15,000	4 p. c.	7,876	...	...	2,930
		G. I. F. D. No. 4420A., dated 31st August 1900, and G. R. No. 4253, dated 19th September 1900	10,000	4 "	10,000	...	10,000	...
	Carried over		13,87,37,583		3,58,94,381	7,12,26,515	27,54,295	14,05,112

(a) From 5½ to 7 p. c.

Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the Indebtedness of Municipalities and Local Funds on the 31st March 1901—concluded.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1901.		TRANSACTIONS DURING 1900-1901.	
					To Government.	To the Public.	Borrowed.	Repaid.
			₹		₹	₹	₹	₹
BOMBAY—contd.								
		Brought forward	13,87,37,583		3,58,94,381	7,12,26,515	27,54,295	14,05,112
Sarda Municipality.	For Relief to Weavers.	G. I. F. D. No. 2786A, dated 2nd June 1900, and G. R. No. 2498, dated 7th June 1900	3,000	Nil	173	...	3,000	2,827
		G. R. No. 3721, dated 28th August 1898	45,000	5 p. c.	...	45,000	...	...
Sholapur do.	For Plague operations	G. I. F. D. No. 3437A, dated 6th August and G. R. No. 3721, dated 28th August 1898	55,000	4 "	29,367	...	...	25,633
Sinnar do.	For Plague operations	G. I. F. D. No. 4028A, dated 10th August 1900	50,000	6 "	...	50,000	50,000	...
Sirur do.	Ditto	G. I. F. D. No. 2381A, dated 17th May, and G. R. No. 2702, dated 7th June 1900	6,500	4 "	6,026	...	...	474
		G. I. F. D. No. 5642A, dated 8th November 1900, and G. R. No. 5275, dated 29th November 1900	5,000	4 "	5,000	...	5,000	...
Sukkur do.	Construction of Water-works.	G. R. No. 3707, dated 24th October 1893	2,00,000	5 "	...	2,00,000	...	...
	For Plague operations	G. R. No. 3162, dated 13th September 1895	1,00,000	5 "	...	1,00,000	...	...
		G. I. F. D. No. 2885A, dated 30th June 1897 and G. R. No. 3091, dated 15th July 1897	1,00,000	4 "	49,002	...	...	10,008
Surat do.	Widening the Roads in the localities devastated by fire.	G. R. No. 4367, dated 30th October 1890	2,00,000	5½ "	...	90,000	...	10,000
	Construction of Water-works.	G. R. No. 2960, dated 4th September 1896	6,00,000	4 "	...	4,03,000	...	25,500
	For meeting Plague charges.	G. R. No. 2568, dated 8th June 1898	1,50,000	5 "	...	79,000	...	3,000
Telegaon do.	Construction of Water-works.	G. R. No. 227, dated 24th January 1883	28,500	5 "	}	11,642	...	2,645
Ditto (Dabhade) do.	Ditto	G. R. No. 1028, dated 20th April 1887	4,700	5 "				
Thana do.	For Plague operations	G. R. Nos. 4692, dated 9th November 1897, 1398, dated 28th March 1898, and 1777, dated 23rd April 1898	10,000	4 "	...	...	...	3,358
Vita do.	Ditto	G. I. F. D. No. 5190A, dated 15th October 1900; G. R. No. 5541, dated 14th December 1900, and G. R. No. 914, dated 2nd March 1901.	1,000	4 "	890	...	1,000	110
TOTAL BOMBAY			14,02,96,283		3,59,84,839	7,22,05,157	28,13,295	14,88,707