

No. 82.—ABSTRACT ACCOUNT of CHARGES (a) for ESTABLISHMENT with the PERCENTAGE it bears for the Year ended
(Excluding

PARTICULARS.			No of Items.	Reference to Detailed Account.	INDIA						
					Director-General, Military Works.	Central India.	Coorg.	Hyderabad.	Port Blair.	Rajputana.	Baluchistan.
WORKS AND REPAIRS.				Page.	R	R	R	R	R	R	R
FAMINE RELIEF AND INSURANCE { Original Works			1	122 to 123	...	4,203	...	...	...	3,177	...
IRRIGATION.											
(Imperial, Provincial and Local)											
Minor Works and Navigation, Capital. { Original Works			2	155 to 157	...	...	...	...	...	62,036	19,100
Minor Works and Navigation, Revenue. { Original Works			3		...	...	...	...	...	486	...
Minor Works and Navigation, Revenue. { Repairs			4		...	...	...	...	...	19,313	18,530
Minor Works and Navigation and Agricultural. { Original Works			5		...	...	30,650	...	...	1,301	4,822
Minor Works and Navigation and Agricultural. { Repairs			6		...	938	...	...	...	...	—4
OTHER PUBLIC WORKS.											
Imperial { Original Works			7	169 & 209	76,27,070	1,70,805	1,27,892	27,014	76,402	2,90,959	2,40,924
Imperial { Repairs			8		33,26,807	2,11,179	1,15,563	8,958	61,793	1,30,996	1,49,137
Provincial { Original Works			9		...	...	...	...	...	...	...
Provincial { Repairs			10		...	...	...	...	...	...	...
Incorporated Local { Original Works			11	171	...	...	17,081	...	...	4,134	...
Incorporated Local { Repairs			12		...	...	14,873	...	...	7,888	...
Special Defence Works { Original Works			13	212	11,59,204	...	...	...	...	...	...
Special Defence Works { Armaments			14		10,90,227	...	...	...	...	...	...
IRRIGATION.											
(Imperial and Provincial)											
Major Works—Working Expenses. { Original Works			15	144 & 145	...	...	...	...	...	...	...
Major Works—Working Expenses. { Repairs			16	232 to 234	...	...	...	...	...	...	...
Capital Outlay on Irrigation Works. { Original Works			17		...	...	...	...	...	...	...
TOTAL WORKS AND REPAIRS			18		1,32,04,208	3,95,187	3,16,997	35,972	1,38,285	5,20,290	4,32,509
ESTABLISHMENT.											
FAMINE RELIEF AND INSURANCE ESTABLISHMENT			19	122 & 123	...	54,925	...	...	...	13,645	...
IRRIGATION.											
(Imperial, Provincial and Local)											
Minor Works and Navigation, Capital Establishment			20	155 to 157	...	...	...	...	...	17,600	919
Minor Works and Navigation, Revenue Establishment			21		...	...	...	...	...	7,281	8,419
Minor Works and Navigation and Agricultural Establishment			22		...	...	7,180	...	...	438	236
Minor Works and Navigation and Agricultural Establishment			22		...	...	7,180	...	...	438	236
OTHER PUBLIC WORKS.											
Imperial Establishment			23	169 & 209	*32,98,569	1,33,904	48,724	8,089	15,524	1,08,909	84,243
Provincial ditto			24		...	...	...	...	...	...	...
Incorporated Local Establishment			25		...	...	6,576	...	...	1,201	...
Special Defence Works			26		1,88,389	...	...	...	...	...	...
IRRIGATION.											
(Imperial and Provincial.)											
Major Works—Working Expenses, Establishment			27	144 & 145	...	...	...	...	...	...	...
Capital Outlay on Irrigation Works, ditto			28		...	...	...	...	...	...	...
TOTAL ESTABLISHMENT			29		*34,86,958	1,88,829	62,480	8,089	15,524	1,49,074	93,817
Deduct—Charges for Roorkee Workshops			30		...	...	...	...	...	...	...
NET TOTAL ESTABLISHMENT			31		34,86,958	1,88,829	62,480	8,089	15,524	1,49,074	93,817
PERCENTAGE OF NET TOTAL ESTABLISHMENT ON TOTAL WORKS AND REPAIRS			32		26.41	47.78	19.71	22.49	11.23	28.65	21.69

* Includes Rs. 43,202 on account of the Establishment of the Consulting Architect and Rs. 19,332 on account of Electrical Adviser to the Government of India.
(a) Excluding outlay on Public Works by Civil Officers.

to the TOTAL OUTLAY on WORKS and REPAIRS as shown in the FINANCE AND REVENUE ACCOUNTS
31st March 1907.
Railways.)

GENERAL.											
No. of Items.	TOTAL.	Central Provinces and Berar.	Burma.	Eastern Bengal and Assam.	Bengal.	United Provinces of Agra and Oudh.	Panjab.	North-West Frontier Province.	Madras.	Bombay.	GRAND TOTAL.
R	R	R	R	R	R	R	R	R	R	R	R
1	7,380	6,01,448	...	...	4,83,552	20,05,668	11,145	...	3,18,230	3,21,288	37,48,711
2	81,136	48,206	...	...	93,296	1,02,973	76	79,364	2,69,391	2,03,293	8,77,735
3	486	...	8,049	...	36,835	27,619	1,013	8,211	51,400	32,410	1,66,923
4	37,843	...	2,11,994	...	3,01,705	78,624	26,867	38,130	2,66,379	1,97,849	11,59,391
5	36,773	1,96,731	3,90,698	36,779	4,55,191	2,36,694	86,231	971	4,06,447	2,49,498	21,56,013
6	934	21,593	3,94,533	14,600	4,60,496	52,715	5,11,121	...	17,25,456	13,36,682	45,24,130
7	85,81,056	87,270	8,57,682	68,034	17,42,244	6,45,474	6,70,938	6,07,374	1,15,795	6,35,610	1,40,11,507
8	40,04,433	13,862	2,37,614	65,222	3,47,854	1,12,186	2,51,359	6,38,510	1,08,642	1,92,232	59,71,914
9	...	23,96,660	58,16,842	22,29,988	42,38,822	25,56,302	26,05,841	...	26,35,006	34,44,164	2,59,23,625
10	...	13,67,679	28,90,052	8,32,564	14,88,522	16,60,300	13,06,914	...	6,26,545	15,56,116	1,17,88,692
11	21,215	1,82,463	3,40,630	3,18,188	11,093	11,22,178	2,782	...	7,825	5,27,683	25,34,057
12	22,761	2,54,432	2,22,376	3,69,617	...	11,24,239	378	...	23,539	6,22,820	26,40,162
13	11,59,204	...	...	...	...	...	...	...	...	...	11,59,204
14	10,90,227	...	...	...	...	...	...	...	...	...	10,90,227
15	...	...	2,430	...	24,340	2,15,833	7,67,166	5,395	1,42,286	26,228	11,83,678
16	...	4,502	65,302	...	4,02,350	15,45,148	28,13,739	31,922	6,84,504	6,29,114	61,76,581
17	...	...	10,46,113	...	...	8,16,439	41,21,733	2,83,557	12,93,919	65,491	76,27,252
18	1,50,43,448	51,74,846	124,84,315	39,34,992	1,00,92,300	1,23,02,392	1,32,38,203	16,93,434	87,35,364	1,00,40,508	9,27,39,802
19	68,570	4,05,870	...	...	1,11,232	3,10,075	...	...	2,03,380	2,33,075	13,32,202
20	18,519	9,537	...	...	20,650	23,028	...	17,546	40,482	43,548	1,73,310
21	15,700	...	46,849	...	1,49,561	97,734	39,624	25,189	78,442	1,23,952	5,77,051
22	7,854	50,072	2,69,388	12,252	3,07,997	55,234	2,94,689	3,832	7,27,227	4,94,631	22,23,176
23	36,97,962	15,965	2,46,067	20,990	3,51,949	1,38,528	1,58,700	2,65,451	44,296	1,52,713	50,92,621
24	...	9,10,600	15,90,143	7,68,185	8,46,362	6,68,292	8,32,864	...	6,63,690	11,37,656	74,17,792
25	7,777	50,534	1,26,033	284	3,478	3,91,159	...	...	17,193	1,34,106	7,30,564
26	1,88,389	...	...	...	...	...	...	...	...	...	1,88,389
27	...	...	65,524	...	6,89,432	15,47,135	28,96,179	75,048	7,00,851	3,51,053	63,26,122
28	...	...	2,33,865	...	...	1,67,867	8,00,247	65,790	1,91,483	42,872	15,02,124
29	40,04,771	14,42,578	25,77,869	8,01,711	24,80,661	33,99,052	50,22,303	4,52,856	26,67,044	27,14,506	2,55,63,351
30	...	...	...	...	...	...	...	...	...	...	...
31	40,04,771	14,42,578	25,77,869	8,01,711	24,80,661	33,99,052	50,22,303	4,52,856	26,67,044	27,14,506	2,55,63,351
32	26,62	27,88	20,64	20,38	24,58	27,63	37,94	26,74	30,53	27,04	27,56

N.—Ry. and Irrig. Cap. not charged to Revenue.

No. 82A—DETAILED ACCOUNT of EXPENDITURE (a) on TOOLS and PLANT of the PUBLIC during the Year ended

(Excluding

PARTICULARS	No of Item.	INDIA, GENERAL.											CENTRAL PROVINCES AND BERAR.			BURMA.			B. G. AND ASSAM.			
		OTHER PUBLIC WORKS.								BALUCHISTAN.			RAJPUTANA.			Other Public Works.	Irrigation.	TOTAL.		Other Public Works.	Irrigation.	TOTAL.
		CENTRAL INDIA.				COORG.				Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.							
		Director General, Military Works.	Other Public Works.	Irrigation.	TOTAL.	Hyderabad.	Other Public Works.	Irrigation.	TOTAL.							Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	
NEW SUPPLIES		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Scientific instruments and drawing materials	1	4,258	732	662	1,394	143	143	...	280	260	35	...	35	10,900	7,752	3,157	13,490	2,243	15,733	2,973		
Plant and machinery	2	70,210	16,707	...	16,707	8	8	...	...	...	172	...	172	75,848	76	75,924	75,561	7,002	83,463	18,110		
Tools	3	52,453	1,608	49	1,657	46	2,820	...	2,820	...	55	...	55	2,988	39,508	42,556	23,515	302	23,817	33,059		
Navigation Plant.	4	...	...	...	...	...	...	...	32	32	...	...	...	...	...	...	22,832	...	22,832	20,419		
Camp equipage	5	250	...	...	...	...	50	...	50	...	...	...	...	2,536	2,830	5,366	166	...	166	...		
Live-stock	6	...	...	...	...	...	...	...	...	...	...	...	...	790	...	790	3,124	...	3,124	148		
Office, etc, furniture	7	15,859	532	59	591	...	860	...	860	...	16	...	16	2,731	872	3,603	33,785	2,333	36,118	3,101		
Miscellaneous	8	...	...	...	...	...	468	...	468	...	...	5,727	5,727	...	...	...	...	...	...	...		
TOTAL NEW SUPPLIES	9	1,43,030	19,579	770	20,349	46	3,781	468	4,249	...	312	312	278	5,727	6,025	95,802	35,594	1,31,396	1,72,473	12,780	1,85,253	78,410
Repairs and carriage	10	38,293	5,760	390	6,150	197	2,060	...	2,060	...	65	65	7,054	41	7,095	39,055	5,713	44,768	98,421	6,200	1,04,621	12,719
TOTAL	11	1,81,323	25,339	1,160	26,499	243	5,841	468	6,309	...	377	377	7,332	5,768	13,100	1,34,857	41,307	1,76,164	2,70,894	18,980	2,89,874	91,129
Add—Charges by other Branches and Departments	12	331	...	...	...	...	...	...	5,267	...	5,267	...	...	10,714	...	10,714	...	76,164	76,164	...	...	
TOTAL	13	1,81,654	25,339	1,160	26,499	243	5,841	468	6,309	5,267	377	5,644	7,332	5,768	13,100	1,45,571	41,307	1,86,878	2,70,894	95,144	3,66,038	91,129
Deduct—Charges to other Branches and Departments	14	24,239	373	...	373	171	475	...	475	...	...	...	2,435	...	2,435	535	102	637	96,866	2,159	98,825	30
GRAND TOTAL	15	1,57,415	24,966	1,160	26,126	72	5,366	468	5,834	5,267	377	5,644	4,897	5,768	10,665	1,45,036	41,205	1,86,241	1,74,228	92,985	2,67,213	91,119
DISTRIBUTION OF THE FORE-GOING—																						
FAMINE RELIEF AND INSURANCE	16	...	...	1,160	1,160	...	...	...	...	...	...	...	117	117	...	29,403	29,403	...	...	...	...	
IRRIGATION—(Imperial, Provincial, and Local)																						
Minor Works and Navigation, Capital	17	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
Minor Works and Navigation, Revenue	18	...	...	...	...	...	...	...	...	4	4	...	5,651	5,651	...	...	...	...	9,527	9,527	...	
Minor Irrigation and Agricultural Works	19	...	...	...	...	...	468	468	...	373	373	...	...	...	...	11,802	11,802	...	66,123	66,123	...	
OTHER PUBLIC WORKS—Imperial	20	1,40,289	24,966	...	24,966	72	4,937	...	4,937	5,267	...	5,267	4,717	...	4,717	1,043	...	1,043	15,723	...	15,723	1,344
Provincial Incorporated	21	...	...	...	...	...	...	...	...	...	...	...	...	...	...	131,910	...	1,31,910	1,50,180	...	1,50,180	86,172
Local	22	...	...	...	...	...	429	...	429	...	...	...	180	...	180	12,083	...	12,083	8,325	...	8,325	3,603
Special Defence Works	23	17,126	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
IRRIGATION—(Imperial and Provincial) Major Works, Working Expenses, Capital Outlay on Irrigation Works	24	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
	25	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	17,452	17,452	...	...
TOTAL AS ABOVE	26	1,57,415	24,966	1,160	26,126	72	5,366	468	5,834	5,267	377	5,644	4,897	5,768	10,665	1,45,036	41,205	1,86,241	1,74,228	92,985	2,67,213	91,119

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

WORKS DEPARTMENT and its distribution to heads of the FINANCE AND REVENUE ACCOUNTS

31st March 1907.

(Railways.)

No. of Item.	BENGAL.			UNITED PROVINCES OF AGRA AND OUDH.			PUNJAB.			NORTH-WEST FRONTIER PROVINCE			MADRAS.			BOMBAY.			GRAND TOTAL.		
	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.	Other Public Works.	Irrigation.	TOTAL.
1	7,407	...	7,407	1,997	4,819	6,816	2,197	...	2,197	...	...	...	4,545	...	4,545	-4,493	25,377	20,884	44,193	25,629	69,822
2	64,136	...	64,136	35,049	61,761	96,810	2,439	...	2,439	...	...	...	1,25,813	...	1,25,813	14,767	42,082	56,849	4,98,820	1,11,891	6,10,641
3	47,854	...	47,854	17,455	22,558	40,013	8,534	...	8,534	...	...	...	16,982	...	16,982	521	16,308	16,919	2,08,490	48,417	2,50,907
4	8,01,990	...	8,01,990	...	736	736	...	...	...	...	...	...	85,304	...	85,304	...	534	534	43,251	8,80,658	9,31,907
5	1,592	...	1,592	2,066	3,873	5,939	108	...	108	...	...	...	5,850	...	5,850	...	12,441	12,441	12,318	19,144	31,462
6	...	...	...	73	...	73	2,022	...	2,022	...	...	...	...	...	...	522	-6	516	6,879	-6	6,873
7	6,935	...	6,935	2,794	3,552	6,346	2,004	...	2,004	...	...	...	8,668	...	8,668	4,142	12,070	16,212	81,427	18,886	1,00,313
8	...	47,075	47,075	...	...	...	5,124	19,36,542	19,41,666	17,103	17,236	34,339	...	3,86,723	3,86,723	...	...	...	22,227	23,93,771	24,15,998
9	1,17,224	8,49,065	9,76,989	59,434	97,299	1,56,733	22,428	19,36,542	19,58,970	17,103	17,236	34,339	1,61,858	4,41,629	6,03,487	15,459	1,08,896	1,24,355	9,17,60	35,06,318	44,23,983
10	20,589	1,61,542	1,82,131	9,049	30,474	39,523	11,674	56,438	68,112	...	2,121	2,121	68,156	99,007	1,67,163	25,920	27,797	53,717	3,38,947	3,89,788	7,28,735
11	1,48,519	10,10,607	11,59,126	68,483	1,27,773	1,96,256	34,102	19,92,980	20,27,082	17,103	19,357	36,460	2,30,014	5,40,636	7,70,650	41,379	1,36,603	1,78,072	12,56,552	38,96,100	51,52,652
12	11,588	...	11,588	...	...	...	...	...	...	...	...	...	14	...	14	12,807	1,186	13,993	40,721	77,350	1,18,0
13	1,60,101	10,10,607	11,70,708	68,483	1,27,773	1,96,256	34,102	19,92,980	20,27,082	17,103	19,357	36,460	2,30,028	5,40,636	7,70,664	54,186	1,37,879	1,92,065	12,07,273	39,73,456	51,80,729
14	133	22	155	31	15	46	372	2,684	3,056	...	...	...	29,855	...	29,855	4,031	10,358	14,389	1,59,380	15,340	1,74,666
15	1,59,968	10,10,585	11,70,553	68,452	1,27,758	1,96,210	33,730	19,90,296	20,24,026	17,103	19,357	36,460	2,00,173	5,40,636	7,40,809	50,155	1,27,521	1,77,676	11,37,947	39,68,116	50,96,063
16	...	57,130	57,130	...	69,248	69,248	...	...	...	...	...	...	...	-32,639	-32,639	...	54,598	54,598	...	1,79,017	1,79,017
17	...	7,97,308	7,97,308	...	1,504	1,504	...	...	...	...	169	169	...	77	77	...	2,960	2,960	...	8,02,918	8,02,918
18	...	78,687	78,687	...	-1,180	-1,180	...	448	448	...	1,350	1,350	...	272	272	...	2,999	2,999	...	97,758	97,758
19	...	10,750	10,750	...	24,221	24,221	...	30,517	30,517	...	...	...	...	30,959	30,959	...	51,371	51,371	...	2,26,584	2,26,584
20	28,308	...	28,308	9,003	...	9,003	9,624	...	9,624	17,103	...	17,103	2,877	...	2,877	9,982	...	9,982	2,75,345	...	2,75,345
21	1,31,337	...	1,31,337	30,249	...	30,249	24,106	...	24,106	...	...	...	1,96,869	...	1,96,869	26,431	...	26,431	7,77,854	...	7,77,854
22	223	...	223	29,200	...	29,200	...	...	...	...	...	...	427	...	427	13,742	...	13,742	68,222	...	68,222
23	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,126	...	1,126
24	...	64,710	64,710	...	22,848	22,848	...	94,698	94,698	...	1,287	1,287	...	1,58,787	1,58,787	...	16,052	16,052	...	3,60,265	3,60,265
25	...	...	...	...	11,117	11,117	...	18,64,633	18,64,633	...	16,551	16,551	...	3,83,180	3,83,180	...	-459	-459	...	22,92,474	22,92,474
26	1,59,968	10,10,585	11,70,553	68,452	1,27,758	1,96,210	33,730	19,90,296	20,24,026	17,103	19,357	36,460	2,00,173	5,40,636	7,40,809	50,155	1,27,521	1,77,676	11,37,947	39,68,116	50,96,063

N.—Ry and Irra. Capl. not charged to Revenue.

No. 83.—STATEMENT showing, with regard to the INDIAN RAILWAY COMPANIES,* the
PAYMENTS ON CAPITAL ACCOUNT to the 31st

TRANSACTIONS.	STATE					
	Assam-Bengal.	South Behar.	Mymensingh-Jamalpur.	Bengal-Nagpur.	Burma.	Indian Midland.
DURING THE YEAR 1906-1907.	£	£	£	£	£	£
ON ACCOUNT OF SHARE AND OTHER CAPITAL:						
Share Capital:						
India	...	...	2,867	...	...	...
England	...	...	...	...	...	...
Debentures:						
England	...	...	...	...	...	...
Debenture Stock:						
England	...	...	...	...	...	...
Capital not bearing Interest:						
India	...	...	...	...	...	...
England	...	...	...	...	...	...
A. TOTAL RECEIPTS	...	...	2,867	...	...	...
B. Payments for discharge of Debentures, etc.	...	...	...	1,268	...	228,327
NET RECEIPTS ON ACCOUNT OF SUBSCRIBED CAPITAL	...	...	2,867	1,268	...	228,327
ON ACCOUNT OF CAPITAL EXPENDITURE:						
Payments:						
India	87,671	26	1,286	549,382	144,860	72,756
England	87,763	...	...	533,398	153,961	2,944
C. TOTAL	92	26	1,286	1,082,780	298,821	75,700
Repayments:						
India	...	...	...	...	...	...
England	92	...	...	77	429	39
D. TOTAL	92	...	...	77	429	39
NET PAYMENTS ON ACCOUNT OF CAPITAL EXPENDITURE	...	26	1,286	1,082,703	298,392	75,661
A. + D. TOTAL RECEIPTS	92	...	2,867	77	429	39
B. + C. TOTAL PAYMENTS	92	26	1,286	1,084,048	298,821	304,027
ADVANCES MADE TO COMPANIES FROM MONEY RAISED UNDER EAST INDIA LOANS (RAILWAYS) ACT, 1905	...	...	...	140,000	...	150,000
ADVANCES MADE TO COMPANIES BY THE GOVERNMENT OF INDIA (R15 = £1)	...	...	...	495,442	...	3,861
TO 31st MARCH 1907.						
ON ACCOUNT OF SHARE AND OTHER CAPITAL:						
Share Capital:						
India	...	399,732	154,380	...	...	...
England	1,500,000	...	...	3,000,000	2,000,000	3,000,000
Debentures:						
Nominal amount	1,355,900	...	...	5,505,000	...	3,429,100
Cash received	1,352,525	...	...	5,488,944	...	3,418,105
Debenture Stock:						
Stock represented	...	...	...	...	1,250,000	...
Cash received	...	...	...	...	1,199,819	...
Capital not bearing Interest:						
India	...	...	...	...	...	...
England	15,385	...	...	17,600	...	5,977
NET RECEIPTS ON ACCOUNT OF SUBSCRIBED CAPITAL	2,867,910	399,732	154,380	5,506,544	3,199,819	6,412,128
ADVANCES MADE TO COMPANIES FROM MONEY RAISED UNDER ACT 51 VICT., CHAPTER 5 AND EAST INDIA LOANS (RAILWAYS) ACT, 1905	...	...	...	2,900,000	...	1,645,000
ADVANCES MADE TO COMPANIES BY THE GOVERNMENT OF INDIA (R15 = £1)	...	...	...	6,371,544	...	499,899
ON ACCOUNT OF CAPITAL EXPENDITURE:	2,867,910	399,732	154,380	17,778,088	3,199,819	8,557,027
Net Payments:						
India	1,134,271	450,606	152,728	11,179,036	2,324,645	5,613,205
England	1,733,639	...	...	7,105,424	1,683,858	3,206,105
NET PAYMENTS ON ACCOUNT OF CAPITAL EXPENDITURE	(a) 2,867,910	450,606	152,728	18,284,460	4,008,503	8,819,217
BALANCE OF ACCOUNT WITH COMPANY:						
At Credit	...	...	1,652	...	...	...
At Debit	...	50,874	...	506,372	808,684	262,190

* Excluding East Indian Railway Company, South Indian Railway Company, Limited, Great Indian

‡ Although for convenience the Rohilkund and Kumaon Railway is classed among the State
£ 147,000 Sterling Debentures were issued by the Company in England and sold for Rs 20,34,195 This sum was paid into the Calcutta Treasury and

¶ Mysore Railway Debenture Capital. The cash received in this case was £ 1,324,700
(a) Besides £ 352,758 and £ 134,339 debited and £ 27,878 credited to Capital Account on account of interest on Share Capital paid by the

RECEIPTS and PAYMENTS on CAPITAL ACCOUNT during the Year 1906-1907; the RECEIPTS and March 1907; and the BALANCES at that date.

Rohilkund and Kumaon.	Hardwar-Dehra.	Southern Mahratta (including Mysore Railway).	Amritsar-Patti.	Ahmedabad-Parantij.	Tapti valley.	Ahmedabad-Dholka Railway.	TOTAL.	GUARANTEED.			GRAND TOTAL.
								Bombay,† Baroda and Central India.	Madras.	TOTAL.	
£	£	£	£	£	£	£	£	£	£	£	£
...	400	...	42,000	200	—800	3,600	48,267	...	...	...	48,267
...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...
...	...	84	...	...	...	...	84	...	...	...	84
...	400	84	42,000	200	—800	3,600	48,351	...	...	...	48,351
...	...	...	...	...	...	...	229,395	...	73,196	73,196	302,791
...	400	84	42,000	200	—800	3,600	—181,244	...	—73,196	—73,196	—254,440
2,816	361	—54,879	35,387	328	5	3,012	667,617	750	448,247	448,997	1,116,614
13,153	...	119,112	...	...	...	...	910,331	200	755,018	355,218	1,265,549
15,969	361	64,233	35,387	328	5	3,012	1,577,948	950	803,265	804,215	2,382,163
...	...	...	...	...	...	...	...	...	...	...	...
27	...	227	...	...	...	...	891	200	613,453	613,653	613,653
...	...	...	...	...	...	...	...	...	666	666	1,557
27	...	227	...	...	...	...	891	200	614,119	614,319	615,210
15,942	361	64,006	35,387	328	5	3,012	1,577,057	750	189,146	189,896	1,766,953
27	400	311	42,000	200	—800	3,600	49,244	200	614,119	614,319	663,561
15,969	361	64,233	35,387	328	5	3,012	1,807,543	950	876,401	877,411	2,684,954
...	...	...	...	...	...	...	290,000	...	...	...	290,000
15,942	...	...	...	...	...	...	515,245	...	...	...	515,245
...	180,469	8,460	90,000	123,466	793,874	64,267	1,814,648	...	...	...	1,814,648
200,000	...	3,491,540	...	...	...	...	13,191,540	...	10,257,630	10,257,630	23,449,170
£ 147,000	...	1,365,000	...	...	...	...	11,802,000	...	2,224,000	2,224,000	14,026,000
£ 160,102	...	1,363,863	...	...	...	...	11,783,539	...	2,218,867	2,218,867	14,002,406
...	...	1,200,000	...	...	...	...	2,450,000	...	...	...	2,450,000
...	...	1,200,000	...	...	...	...	2,399,819	...	...	...	2,399,819
...	...	34	...	...	...	...	34	...	...	...	34
...	...	55,007	...	...	...	...	82,015	...	8,524	8,524	90,539
360,102	180,469	6,118,904	90,000	123,466	793,874	64,267	29,271,595	...	12,485,021	12,485,021	41,756,616
...	...	2,129,900	...	...	...	...	6,674,900	...	...	...	6,674,900
334,170	...	...	...	...	...	...	7,205,613	...	...	...	7,205,613
694,272	180,469	8,248,804	90,000	123,466	793,874	64,267	43,152,108	...	12,485,021	12,485,021	55,637,129
204,614	180,596	5,615,111	77,638	123,486	793,845	64,007	27,913,792	...	3,576,195	3,576,195	31,489,987
489,658	...	2,654,718	...	...	...	...	16,873,305	...	9,131,668	9,131,668	26,004,973
694,272	180,596	8,269,829	77,638	123,486	793,845	64,007	44,787,097	...	12,707,863	12,707,863	57,494,960
...	...	...	12,362	...	29	260	14,303	...	...	...	14,303
...	127	21,025	...	20	...	...	1,649,292	...	222,842	222,842	1,872,134

Peninsula Railway Company and Bombay, Baroda and Central India Railway Company in respect of accounts subsequent to date of purchase. half-year ending 31st December 1905.

Railways, a portion of the system is the property of the Company.

at the Contract Rate was equivalent to a Sterling payment of £160,837 now reduced by £735 being discount on the renewal of these debentures in 1904-05.

under "Capital not bearing interest."

of which the sum of £24,000 is included under "Capital not bearing interest."

Secretary of State; interest on advances made in India, less net traffic receipts, and interest on interest; and interest on excess Capital, respectively.

GOVERNMENT OF INDIA.
FINANCE AND REVENUE ACCOUNTS, 1906-1907.

Exchange Compensation Allowance.
Expenditure £366,949.

	No. of Account.	DETAIL OF ACCOUNT.	Page	AMOUNT OF EACH ACCOUNT.	
				Detail.	Expenditure.
Exchange Compensation Allowance.	84	Expenditure	249	...	£ 366,949

No. 84.—ABSTRACT ACCOUNT showing the amount of EXCHANGE COMPENSATION ALLOWANCE charged in the ACCOUNTS of the GOVERNMENT of INDIA during the Year ended 31st March 1907.

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FINANCE AND REVENUE ACCOUNTS OF THE

HEADS OF EXPENDITURE.	India, General.	Central Provinces.	Burma.	Eastern Bengal and Assam.	Bengal.	United Provinces of Agra and Oudh.	Punjab.	North- West Frontier Province.	Madras.	Bombay.	TOTAL.	DISTRIBUTION OF TOTAL.		
												Imperial.	Provincial.	Local.
Direct Demands on the Revenues :	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Land Revenue	3,861	20,056	41,201	24,275	34,859	54,944	39,261	8,181	55,664	35,618	3,17,920	45,785	2,72,135	...
Opium	...	...	...	...	14,763	...	...	...	...	144	14,907	14,907	...	...
Salt	5,689	...	...	...	953	...	...	...	7,396	8,832	23,370	23,370	...	...
Stamps	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Excise	1,113	...	1,888	...	1,972	...	...	...	5,425	5,229	13,627	9,041	4,586	...
Customs	...	...	550	337	8,130	...	...	...	1,866	8,908	19,791	19,241	550	...
Assessed Taxes	...	...	...	...	298	...	...	...	...	...	298	149	149	...
Forest	2,971	5,829	15,446	4,196	3,543	5,550	3,660	568	9,249	7,619	58,631	34,786	23,845	...
TOTAL	13,634	25,885	59,085	28,808	64,518	60,494	42,921	8,749	80,100	64,350	4,43,544	1,47,279	3,01,265	...
Post Office	14,908	...	...	...	...	...	...	...	...	...	14,908	14,908	...	...
Telegraph	59,591	...	...	...	...	...	...	...	...	...	59,591	59,591	...	...
Mint	5,436	...	...	...	...	...	...	...	...	6,279	11,715	11,715	...	...
Salaries and Expenses of Civil Department :														
General Administration	64,296	18,773	27,986	23,530	31,211	35,949	23,906	7,163	15,957	19,911	2,68,682	91,042	1,77,640	...
Law and Justice—Courts of Law	9,214	26,387	57,313	35,385	77,407	1,01,374	67,999	10,757	49,925	70,002	5,05,763	19,971	4,85,792	...
Law and Justice—Jails	7,521	2,580	1,747	2,092	6,981	7,623	3,469	...	4,114	3,832	39,959	7,521	32,438	...
Police	5,425	18,903	63,762	23,228	38,305	48,067	26,179	6,569	34,847	42,466	3,07,951	11,994	2,94,919	1,038
Ports and Pilotage	...	...	4,853	209	6,942	...	...	...	225	656	12,883	656	12,229	...
Education	3,087	4,478	5,490	4,609	16,847	12,312	17,300	...	16,430	15,835	96,388	3,087	93,301	...
Ecclesiastical	4,651	3,289	4,559	555	7,870	11,503	11,126	1,700	12,677	14,610	72,540	72,540	...	...
Medical	8,945	9,314	15,198	12,039	36,198	29,271	27,391	2,498	26,520	39,974	2,07,348	11,443	1,95,905	...
Political Scientific and other Minor Departments	89,855	1,409	5,932	2,397	756	...	10,107	19,040	3,397	26,401	1,59,294	1,32,261	27,033	...
TOTAL	2,52,728	87,221	1,90,138	1,04,044	2,30,302	2,50,083	1,92,376	47,727	1,71,374	2,39,931	17,65,924	4,21,811	13,42,865	1,248

Miscellaneous Civil Charges:														
Civil Furlough and Absentee Allowances	...	...	...	...	...	...	...	...	22	...	22	22	...	...
Stationery and Printing	1,232	288	469	169	950	618	...	...	947	775	5,448	1,232	4,216	...
Miscellaneous	...	...	726	...	1,386	...	67	...	225	67	2,471	...	2,471	...
TOTAL	1,232	288	1,195	169	2,336	618	67	..	1,194	842	7,941	1,254	6,687	...
Famine Relief and Insurance:														
Famine Relief	730	...	...	...	40	...	...	...	...	177	947	730	217	...
Construction of Protective Railways	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Construction of Protective Irrigation Works	269	2,508	...	...	1,625	7,421	...	...	309	343	12,475	12,475	...	...
TOTAL	999	2,508	...	...	1,665	7,421	...	...	309	520	13,422	13,205	217	...
Railway Revenue Account:														
State Railways: Working Expenses	3,69,673	..	...	...	..	...	...	...	...	...	3,69,673	3,69,673	...	...
Miscellaneous Railway Expenditure	17,632	...	...	...	...	...	...	...	...	...	17,632	17,632	...	...
TOTAL	3,87,305	..	...	..	..	...	..	...	...	...	3,87,305	3,87,305	...	...
Irrigation:														
Major Works: Working Expenses	..	...	400	...	4,982	6,516	25,015	1,491	...	3,376	41,780	28,783	12,997	...
Minor Works and Navigation	...	...	3,852	..	5,225	1,845	2,424	...	...	8,230	22,176	6,525	15,641	10
TOTAL	..	...	4,252	..	10,307	5,361	27,439	1,491	...	11,606	63,956	35,308	28,638	10
Other Public Works:														
Civil Works	4,720	10,565	21,748	8,570	10,839	18,107	14,097	...	38,043	14,442	1,42,031	7,141	1,27,617	7,273
Army Services:														
Army—Effective	23,05,723	...	...	...	..	..	...	...	...	...	23,95,723	23,95,723	...	...
Marine	36,030	...	...	...	...	...	...	...	...	...	36,030	36,030	...	...
Military Works	1,12,012	...	3,695	...	...	141	...	...	...	38	1,15,886	1,15,886	...	...
TOTAL	25,43,774	...	3,695	...	...	141	...	...	...	38	25,47,648	25,47,648	...	...
TOTAL CHARGED AGAINST REVENUE	32,84,327	1,26,467	2,80,113	1,41,591	3,20,467	3,45,225	2,77,800	57,967	2,91,020	3,38,003	54,62,985	36,47,165	18,07,289	8,531
Railway and Irrigation Capital not charged to Revenue:														
State Railways Construction	26,313	...	...	...	..	...	...	...	(b)900	...	27,213	26,313	...	(b)900
Irrigation Works Construction	...	...	2,961	...	...	3,021	7,597	453	...	...	14,032	14,032	...	...
TOTAL NOT CHARGED TO REVENUE	26,313	...	2,961	...	...	3,021	7,597	453	900	...	41,245	40,345	...	900
GRAND TOTAL	33,10,640	1,26,467	2,83,074	1,41,591	3,20,467	3,48,246	2,85,397	58,420	2,91,920	3,38,008	55,04,230	36,87,510	18,07,289	9,431
Total Converted into £ at Rs 15 = £1.											366,949	245,834	120,486	629

(a) Eastern Command . . . 5,65,143
 Northern do . . . 7,68,113
 Western Command . . . 6,85,633
 Secunderabad Division . . . 2,66,787
 Burma Division . . . 1,03,967

23,25,723

(b) On account of Bezwada-Masulipatam Railway classified in the accounts under "Capital Account of Local Boards."

GOVERNMENT OF INDIA

FINANCE AND REVENUE ACCOUNTS, 1906-1907.

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

Receipts £169,738,435. Disbursements £160,257,619.

MAJOR HEAD.	No of Account.	DETAIL OF ACCOUNTS.	Page	*Receipts.	Disbursements.	Net figure carried to Account No. 1.
				£	£	£
O. Permanent Debt	85	Statement of Permanent Debt	253	5,000,000	1,022,803	(a)
"	85A	Temporary Debt	254	2,535,000	2,535,000	3,977,197
P. Unfunded Debt .	86	Special Loans	254	...	213	"
"	87	Treasury Notes	254	...	...	+ 737,317
"	88	Deposits of Service Funds	255	98,507	87,364	
"	89	Savings Bank Deposits	256	4,440,380	3,713,993	
Q. Deposits and Advances.	76	Provincial Balances	217	719,869	205,073	+ 955,202
"	App. A	Appropriation for Reduction or Avoidance of Debt	...	332,383	...	
"	90	Excluded Local Funds	56	785,601	796,270	
"	91	Railway Funds	57	24,743	17,508	
"	92	Deposits of Sinking Funds	57	11,119	...	
"	93	Gold Standard Reserve	...	7,367,907	7,353,481	
"	...	Currency Reserve	...	1,076,726	1,076,726	
"	94	Departmental and Judicial Deposits	262	21,690,348	21,608,615	
"	For these Accounts, vide Appendix A.	Advances	...	5,035,710	4,726,594	
"		Suspense Accounts	...	47,023	634,423	
"		Exchange on Remittance Account	...	...	15,938	
"		Miscellaneous	...	18,089	19,688	
R. Loans and Advances by Imperial Government.	95	Advances, Repayments, and Balances	274	336,504	340,755	—4,251
R. R. Loans and Advances by Provincial Governments.	95A	Ditto ditto	284	610,654	1,192,084	—581,430
S. Capital Account of Local Boards.	96	Receipts and Payments	285	64,235	62,648	+ 1,587
T. Remittances .	For these Accounts, vide Appendix A.	Inland Money Orders	...	25,812,013	25,769,126	+ 499,437
"		Other Local Remittances	...	...	2,901	
"		Other Departmental Accounts	...	371,304	364,007	
"		Remittances between Civil Treasuries and Departments	...	17,720,070	17,485,341	
"	97	Remittance Account between England and India	286	21,690,078	21,472,653	
U. Secretary of State's Bills.	98	Bills drawn and discharged	288	33,432,196	33,819,366	
V. Cash Balance .	99	Opening and Closing Balances	289	20,217,976	15,935,049	
		TOTAL		169,738,435	160,257,619	

(a) Net figure carried to Account No. 1-B is 4,166,102. The difference of 188,905 is made up of 143,100 and 24,885, being the amount of Debt discharged by means of the Railway and Discount Sinking Funds, respectively, vide notes (a) and (b) on page 253 and of 20,917 being the amount of East India Bonds notified for repayment prior to 1838—vide note (f) on the same page.

(b) Differs from figure carried to Account No. 1-B by £523,000, vide note to Account No. 98.

No. 85.—ACCOUNT showing the ADDITIONS to, and DISCHARGE of, PERMANENT DEBT, during the Year ended 31st March 1907, and the amount of the PERMANENT DEBT at the commencement and close of the Year.

		Amount, 1st April 1906.	Additions to Debt.	Transferred from other Loans	TOTAL.	Debt Discharged.	Transferred to other Loans	Amount, 31st March 1907.
		R	R	R	R	R	R	R
IN INDIA.								
IMPERIAL LOANS BEARING INTEREST.								
4½ per cent. Loan for Indore State Railway		1,00,00,000	...	...	1,00,00,000	...	...	1,00,00,000
4 per cent. Loan from Maharaja Scindia for State Railway		1,50,00,000	...	...	1,50,00,000	...	...	1,50,00,000
4 " Railway Loan from Nawab of Rampur		47,00,000	...	...	47,00,000	...	...	47,00,000
4 " Gwalior Loan of 1887		2,18,00,000	...	...	2,18,00,000	12,00,000	...	2,06,00,000
3½ " Loan of 1842-43		23,34,01,800	...	40,000	23,34,41,800	...	25,16,900	23,09,24,900
3½ " " 1854-55		32,41,10,900	...	39,61,900	32,80,72,800	...	7,08,800	32,73,64,000
3½ " " 1st May 1865		35,56,93,100	...	23,77,900	35,80,71,000	...	15,78,900	35,64,92,100
3½ " " 1879		4,20,17,600	...	42,600	4,20,60,200	...	9,05,100	4,11,55,100
3½ " " 1900-1901		14,13,12,300	4,50,00,000	...	18,63,12,300	...	6,67,800	18,56,44,500
3 " " 1896-97		11,07,12,100	...	...	11,07,12,100	...	...	11,07,12,100
TOTAL IMPERIAL DEBT IN INDIA bearing Interest		R 1,25,87,47,800	4,50,00,000	64,22,400	1,31,01,70,200	12,00,000	63,77,500	1,30,25,92,700
LOANS NOT BEARING INTEREST.								
4½ per cent. Transfer Loan of 1870		13,900	...	...	13,900	...	...	13,900
4½ " " 1878		2,200	...	...	2,200	...	...	2,200
Transfer Loan of 1879, 4½ per cent. portion		50,000	...	...	50,000	...	...	50,000
4 per cent. Loan of 1832-33		1,87,840	...	...	1,87,840	...	...	1,87,840
4 " " 1835-36		1,45,600	...	...	1,45,600	1,000	...	1,44,600
4 " " 1842-43		6,67,900	...	...	6,67,900	22,200	...	6,45,700
4 " " 1854-55		4,53,100	...	...	4,53,100	4,000	3,500	4,45,600
4 " Transfer Loan of 1st May 1865		3,15,103	...	...	3,15,103	19,563	41,400	2,54,200
Reduced 4 per cent. Loan of 16th January 1879		51,300	...	...	51,300	4,000	...	47,300
4 per cent. Promissory Notes for Mysore Family		8,590	...	...	8,590	...	...	8,590
4 " East Indian Railway Commuted Stock		1,050	...	...	1,050	...	...	1,050
3½ " Loan of 1853-54		50,000	...	...	50,000	1,000	...	49,000
3½ " " 1893-94		77,900	...	...	77,900	7,300	...	70,600
4½ " Nagpur-Rampur Railway Debenture Loan		750	...	...	750	...	...	750
4 " Ghazipur-Dildarnagar " " "		1,800	...	...	1,800	...	...	1,800
4 " Cawnpur-Furruckabad " " "		2,000	...	...	2,000	...	...	2,000
4 " Muttra-Hathras Light " " "		11,800	...	...	11,800	...	...	11,800
4 " Cawnpur and Achneyra " " "		1,000	...	...	1,000	...	...	1,000
4 " Cawnpur-Achneyra Section, Rajputana-Malwa Railway		14,600	...	...	14,600	900	...	13,700
TOTAL DEBT IN INDIA not bearing Interest		R 20,56,493	...	...	20,56,493	59,963	44,900	19,51,530
GOVERNMENT STOCK NOTES BEARING INTEREST.								
4 per cent. Stock Notes issued in 1832-83 and account- ed for as follows:—								
In Bengal		1,662	...	...	1,662	...	...	1,662
" United Provinces of Agra and Oudh		813	...	...	813	...	...	813
" Punjab		587	...	...	587	...	...	587
" Madras		788	...	...	788	...	...	788
" Bombay		2,475	...	...	2,475	...	...	2,475
TOTAL GOVT. STOCK NOTES bearing Interest		R 6,325	...	...	6,325	...	...	6,325

Debt bearing Interest: In India In England	83,916,942 146,419,900	1st April 1906.
Debt not bearing Interest: In India In England	137,009 37,539	31st March 1907
	230,336,842 174,638	
	230,511,480	
	86,836,035 147,502,012	
	190,108 16,622	
	234,341,947 146,730	
	234,488,677	

TOTAL DEBT IN INDIA		Rs.	1,26,08,10,018	4,50,00,000	64,22,400	1,31,22,33,018	12,59,963	64,22,400	1,30,45,50,655
TOTAL DEBT IN INDIA CONVERTED INTO £ AT Rs 15=1 £			84,054,041	3,000,000	428,160	87,482,201	84,008	428,160	86,970,043
Do.	BEARING INTEREST	£	83,916,942	3,000,000	428,160	87,345,102	80,000	425,167	86,839,935
Do.	NOT BEARING INTEREST	£	137,099	...	...	137,099	3,998	2,993	130,108
IN ENGLAND.									
BEARING INTEREST.									
India 3½ per cent. Stock	£	62,501,097	...	...	62,501,097	{ (a) 143,100 (b) 24,888	...	...	62,333,109
India 3 " Stock	£	64,724,530	2,000,000	...	66,724,530	...	...	...	66,724,530
India 2½ " Stock	£	11,892,207	...	...	11,892,207	...	...	...	11,892,207
East Indian Railway Debenture Stock 4½ per cent.	£	1,435,650	...	...	1,435,650	...	...	...	1,435,650
Eastern Bengal Railway Debenture Stock 4 " "	£	348,666	...	...	348,666	...	...	...	348,666
South Indian Railway Debenture Stock 4½ " "	£	425,000	...	...	425,000	...	...	...	425,000
Great Indian Peninsula Railway Debenture Stock 4 per cent	£	2,701,450	...	...	2,701,450	...	...	...	2,701,450
Bombay, Baroda & Central India Railway Debentures 3½ per cent	£	67,000	...	...	67,000	...	...	...	67,000
Do do do 3½ " "	£	2,048,700	...	...	2,048,700	749,900	...	...	1,298,800
Do do do 3½ " "	£	175,000	...	...	175,000	...	...	...	175,000
Do do do 3 " "	£	100,600	...	...	100,600	...	...	...	100,600
TOTAL DEBT IN ENGLAND bearing Interest	£	146,419,900	2,000,000	...	148,419,900	917,888	...	...	147,502,012
NOT BEARING INTEREST									
East India Bond (1½ ")	£	20,917	...	...	20,917	(f) 20,917	...	...	...
India 3 per cent Stock	£	9,343	...	...	9,343	...	...	...	9,343
India 4 per cent Stock	£	7,279	...	...	7,279	...	...	...	7,279
TOTAL DEBT IN ENGLAND not bearing Interest	£	37,539	...	...	37,539	20,917	...	...	16,622
TOTAL DEBT IN ENGLAND	£	146,457,439	2,000,000	...	148,457,439	938,805	...	...	147,518,634
TOTAL DEBT £									
Permanent Debt, exclusive of that for Railways and Irrigation Works	£	43,792,954	2,000,000	428,160	46,221,114	(c) 1,022,803	(d) 7,281,059	...	37,917,252
For Railways (including advances made to Railway Companies)	£	159,660,157	1,831,692	6,852,809	168,344,748	...	...	...	168,344,748
For Irrigation Works	£	27,533,369	1,108,338	...	28,641,707	...	...	...	28,641,707
TOTAL	£	230,986,480	5,000,000	7,281,059	243,267,539	1,022,803	7,281,059	...	234,488,677

CLASSIFICATION OF THE DEBT.

Permanent Debt, exclusive of that for Railways and Irrigation Works

For Railways (including advances made to Railway Companies)

For Irrigation Works

TOTAL

(b) Stock purchased and cancelled in respect of the 'Discount Sinking Funds' by the application of £25,993 towards the redemption of Debt incurred in excess of money raised thereby.

(c) This amount is shown in the General Account, page 31, as follows—

Under Permanent Debt Discharged

On account of East Indian Railway Sinking Fund, the cost of purchase is included in £ 148,536 under 'Railway Revenue Account.' (see also Sinking Fund Account on this page)

On account of Eastern Bengal Railway Sinking Fund do do

On account of the Punjab and Delhi Railway Sinking Fund do do

Under Expenditure for amount of Debt redeemed by means of Oudh and Rohilkhand Railway Discount Sinking Fund, the cost of purchase of which £ 2,806 is charged to State Railways' Interest on Debt

Under Expenditure for amount of Debt redeemed by means of Discount Sinking Fund, the cost of purchase of which £ 22,917 is charged to Interest on Debt

On account of East India Bonds which were not paid for repayment prior to 1833

(d) Includes £ 6,852,809 transferred to Debt for Railways

India	England	TOTAL
£ 83,998	£ 749,900	£ 833,898
...	84,477	...
...	6,277	...
...	52,326	...
...	2,806	...
...	21,990	...
...	20,917	...
83,998	938,805	1,022,803

TOTAL

165,481,084
9,344,243
2,322,519
522,834
154,297,156
6,674,000
7,205,613
167,079

(v) Advances made to Companies from money raised under 51, Vict. Cap. 5 and East India Loans Railways Act 1905 (Acct. No. 83)

(vi) Advances made to Companies by the Government of India (Acct. No. 83)

(vii) Advances made to the Tanjore and Kistna District Boards for the Mayavaram-Mutupet and Bezvada-Masulipatam Railways (Acct. No. 96)

SINKING FUNDS created pursuant to Section 51 of Act 42 and 43 Vict., C. 206, and Section 2 (a) of Act 44 and 45 Vict., C. 53, and the application thereof.

INDIA DEBT ISSUED IN REDUCTION OF

India Debt created and issued under: Acts 42 and 43 Vict. C. 43, 44, 45 Vict. C. 53, and 46 and 47 Vict. C. 25, in redemption of Liabilities charged on the Revenues of India.		£	63,20,402	20,43,501,000	£	22,312	4,703,642	£	4,703,642
India 4 per cent Stock	£	5,115,939	...	...	5,115,939	...	...	...	...
India 4 per cent Stock	£	7,117	...	...	7,117	...	...	...	...
India 3½ per cent Stock	£	2,235,168	...	...	2,235,168	...	...	...	...
India 3 per cent Stock	£	2,151,243	...	...	2,151,243	...	...	...	...
India 3 per cent Stock	£	7,571,407	...	...	7,571,407	...	...	...	...
India Debt purchased and cancelled to 31st March 1906	£	1,365,566	...	...	1,365,566	...	...	...	...
India 3½ and 3 per cent Stocks	£	6,764	...	...	6,764	...	...	...	...
India Debt purchased and cancelled during the year ended 31st March 1907	£	36,953	...	...	36,953	...	...	...	...
India 3½ per cent Stock purchased with £ 70,825 being the difference between the sums retained by the Secretary of State during the year in respect of the Liabilities redeemed by him, and the Interest on the Stock originally created for the redemption thereof	£	221	...	...	221	...	...	...	...
India 3½ per cent Stock purchased with £ 78,071 being Interest on the amounts standing to the credit of the Funds	£	2,908	...	...	2,908	...	...	...	...
INDIA DEBT PURCHASED AND CANCELLED	£	1,447,568	...	...	1,447,568	...	...	...	...
Balance of India Debt issued as above out-standing on 31st March 1907.	£	6,133,879	...	...	6,133,879	...	...	...	...
India 3½ per cent Stock having been substituted for the balance of India 4 per cent Stock.	£	73,546	...	...	73,546	...	...	...	...
...	£	451,220	...	...	451,220	...	...	...	...
...	£	62,856	...	...	62,856	...	...	...	...
...	£	4,138,601	...	...	4,138,601	...	...	...	...
...	£	10,852,102	...	...	10,852,102	...	...	...	...

(e) This amount is made up as follows—

(i) Aggregate of columns 4 and 19 in account No. 77 Summary of Capital Expenditure

(ii) Deficit—Capital outlay on State Railways from funds raised by companies included in above, Account No. 78-A

(iii) Deficit—Portion of Specific Debt incurred in connection with purchase of Railways redeemed by operation of Sinking Funds

(iv) Add—Net discount involved in raising the money for the purchase of the Oudh and Rohilkhand, South Indian, Bombay, Baroda and Central India and Great Indian Peninsula Railways, less amount (£40,151) redeemed by the operation of the Discount Sinking Fund

No. 85A.—ACCOUNT showing the ADDITIONS to TEMPORARY DEBT, and TEMPORARY DEBT DISCHARGED, and the BALANCE, for the Year ended 31st March 1907.

		Balance, 1st April 1906	Additions to Temporary Debt.	TOTAL.	Temporary Debt Discharged.	Balance, 31st March 1907.
INDIA.						
Temporary Loan from Gold Standard Reserve	R	...	1,41,84,525	1,41,84,525	1,41,84,525	...
BOMBAY.						
Temporary Loan from Gold Standard Reserve	R	...	2,38,40,475	2,38,40,475	2,38,40,475	...
TOTAL	R	...	3,80,25,000	3,80,25,000	3,80,25,000	...
Converted into £ at Rs 15 = £ 1	£	...	2,535,000	2,535,000	2,535,000	...

No. 86.—ACCOUNT showing the ADDITIONS to SPECIAL LOANS, and SPECIAL LOANS DISCHARGED, and the BALANCES, for the Year ended 31st March 1907.

	Balance, 1st April 1906	Additions to Special Loans.	TOTAL.	Special Loans Discharged.	Balance, 31st March 1907.
INDIA, GENERAL.					
Endowment by Raja Kalisankar Ghosal for Benares Blind Asylum (5 per cent.)	48,000	...	48,000	...	48,000
Appropriation for the maintenance of Madho Rao (4 p.c.)	6,68,000	...	6,68,000	...	6,68,000
8 per cent. Perpetual Loan (Madras)	1,54,000	...	1,54,000	...	1,54,000
6 per cent. Perpetual Loan (Madras)	80,500	...	80,500	...	80,500
Kollah Singanna Chetty's Choultry Endowment (Madras) (6 per cent.)	41,770	...	41,770	...	41,770
Deposits of the Monegar Choultry (4 per cent.)	66,878	...	66,878	...	66,878
Endowment in favour of the Lawrence Military Asylum at Mount Abu (5 per cent.)	10,000	...	10,000	...	10,000
Annuity Fund of Futteh Ullah Khan (6 per cent.)	40,000	...	40,000	...	40,000
TOTAL	11,09,148	...	11,09,148	...	11,09,148
UNITED PROVINCES OF AGRA AND OUDH.					
Endowments by the late King of Oudh, 1st Loan (6 p.c.)	29,44,628	...	29,44,628	2,005	29,42,623
Endowments by the late King of Oudh, 3rd and 5th Loans (5 p.c.)	99,95,233	...	99,95,233	1,196	99,94,037
Endowments by the late King of Oudh, 6th Loan (4 p.c.)	14,13,803	...	14,13,803	...	14,13,803
Endowments by the late King of Oudh, Charity Fund (4 p.c.)	3,00,000	...	3,00,000	...	3,00,000
Charitable Endowments by the Maharaja Karwi (4 per cent.)	2,00,000	...	2,00,000	...	2,00,000
TOTAL	1,48,53,664	...	1,48,53,664	3,201	1,48,50,463
PUNJAB.					
Endowment in favour of the Lawrence Asylum at Murree (5 per cent.)	10,000	...	10,000	...	10,000
MADRAS.					
Deposits on account of the Estate of the late Pogose Petrus (5 per cent.)	1,260	...	1,260	...	1,260
BOMBAY.					
Endowments for Charitable and Educational Institutions (6 and 5 p.c.)	9,11,548	...	9,11,548	...	9,11,548
GRAND TOTAL	1,68,85,620	...	1,68,85,620	3,201	1,68,82,419
Grand Total converted into £ at Rs 15 = £ 1	1,125,708	...	1,125,708	213	1,125,495

No. 87.—ACCOUNT showing ISSUES and PAYMENTS OF TREASURY NOTES, and the BALANCES for the Year ended 31st March 1907.

	Balance 1st April 1907	Issues in 1906-1907.	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
INDIA, GENERAL.					
Treasury Notes at 3½ per cent on account of Soldiers' Savings Bank Deposits	2,500	...	2,500	...	2,500
Treasury Notes on account of the Bhonsla and other Nagpur Temples (5 and 4 per cent.)	3,73,800	...	3,73,800	...	3,73,800
Non-transferable Treasury Notes at 4 per cent.	71,619	...	71,619	...	71,619
TOTAL	4,47,919	...	4,47,919	...	4,47,919
Total converted into £ at Rs 15 = £ 1	29,861	...	29,861	...	29,861

No. 88.—ACCOUNT of SUMS received from SERVICE FUNDS bearing Interest, and REPAYMENTS and the BALANCES due to such FUNDS, for the Year ended 31st March 1907.

	Balance, 1st April 1906	Receipts in 1906-1907.	TOTAL.	Repayments in 1906-1907.	Balance, 31st March 1907
	R	R	R	R	R
*INDIA, GENERAL.					
Uncovenanted Service Family Pension Fund	(a) 1,50,46,684	11,91,942	1,62,38,626	11,41,576	1,50,97,050
Bengal and Madras Service Family Pension Fund	(a) 25,118	32,602	57,720	5,004	52,716
TOTAL	1,50,71,802	12,24,544	1,62,96,346	11,46,580	1,51,49,766
MADRAS.					
Military Assistant Surgeons' Fund	(a) 3,67,576	30,073	3,97,649	22,861	3,74,788
BOMBAY.					
Uncovenanted Service Family Pension Fund	(a) 25,49,258	2,22,980	27,72,247	1,41,018	26,31,229
TOTAL R	1,79,88,636	14,77,606	1,94,66,243	13,10,459	1,81,55,783
Total converted into £ at Rs 15 = £1	£ 1,199,243	£ 98,507	£ 1,297,750	£ 87,364	£ 1,210,386

No. 89.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of SAVINGS BANKS, and of SPECIAL ACCOUNTS, for the Year ended 31st March 1907.

BANK ACCOUNTS.	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Repayments in 1906-1907.	Balance, 31st March 1907
	R	R	R	R	R
POST OFFICE SAVINGS BANKS .					
India, General	13,99,25,769	6,04,86,112	20,04,11,881	5,27,00,431	14,77,11,450
STATE RAILWAY PROVIDENT INSTITUTIONS:					
India, General	1,51,19,664	31,46,013	1,82,65,677	14,93,485	1,67,72,192
Eastern Bengal and Assam	12,441	2,717	1,158	1,967	13,491
TOTAL	1,51,32,105	31,48,730	1,82,80,835	14,95,452	1,67,85,383
CIVIL ENGINEERS' PROVIDENT FUND:					
India, General	65,36,656	9,83,609	75,20,265	5,36,546	69,83,719
FOREST OFFICERS' PROVIDENT FUND:					
India, General	(a) 7,10,879	1,43,004	8,53,883	59,065	7,94,818
Madras	88,203	14,253	1,02,456	1,821	1,00,635
Bombay	(a) 1,34,513	26,274	1,60,787	3,791	1,56,996
TOTAL	9,33,595	1,83,531	11,17,126	64,677	10,52,449
POLICE OFFICERS' PROVIDENT FUND:					
India, General	23,009	7,489	30,498	4,286	26,212
Central Provinces and Berar	64,698	19,799	84,497	1,166	83,331
Burma	1,15,932	30,552	1,46,484	21,739	1,24,745
Eastern Bengal and Assam	...	85,109	85,109	2,207	82,902
Bengal	1,86,199	38,507	2,24,706	72,473	1,52,233
United Provinces of Agra and Oudh	1,73,060	54,053	2,27,113	3,226	2,23,887
Punjab	1,04,794	37,533	1,42,327	11,762	1,30,565
Madras	1,27,349	35,656	1,63,005	6,915	1,56,090
Bombay	1,15,654	37,723	1,53,377	15,898	1,37,479
TOTAL	9,10,605	3,46,421	12,57,116	1,39,672	11,17,444
CEMETERY ENDOWMENT FUND.					
India General	12,419	900	13,319	...	13,319
Central Provinces and Berar	7,839	675	8,514	...	8,514
Burma	(a) 12,658	1,145	13,803	...	13,803
Eastern Bengal and Assam	(a) 4,424	408	4,832	...	4,832
Bengal	(a) 26,332	2,219	28,551	...	28,551
United Provinces of Agra and Oudh	46,727	4,965	51,692	...	51,692
Punjab	(a) 25,924	2,775	28,699	...	28,699
North-West Frontier Province	3,833	345	4,178	...	4,178
Madras	7,378	477	7,855	...	7,855
Bombay	53,173	2,489	55,662	...	55,662
TOTAL R	2,00,707	16,398	2,17,105	...	2,17,105
Carried forward	16,36,39,527	6,51,64,801	22,88,04,328	5,49,36,778	17,38,67,550

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

No. 89.—ACCOUNT showing Receipts, Payments, and Balances of Savings Banks, and of Special Accounts, for the Year ended 31st March 1907—*continued.*

BANK ACCOUNTS— <i>contd.</i>	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Repayments in 1906-1907.	Balance, 31st March 1907.
	₹	₹	₹	₹	₹
Brought forward	16,36 39,527	6,51,64,801	22,88,04,328	5,49,36,778	17,38,67,550
FINANCIAL DEPARTMENT PROVIDENT FUND.					
India, General	(a) 1,39,522	37,500	1,77,022	5,840	1,71,182
OPIUM DEPARTMENT PROVIDENT FUND					
Bengal	1,10,576	38,311	1,48,887	14,278	1,34,609
NORTHERN INDIA SALT REVENUE DEPARTMENT PROVIDENT FUND:					
India, General	49,474	16,072	65,546	5,019	60,527
CIVIL VETERINARY DEPARTMENT PROVIDENT FUND:					
India, General	46,078	26,428	72,506	2,562	69,944
TOTAL BANK ACCOUNTS	₹ 16,39 85,177	6,52,83,112	22,92,68,280	5 49,64,477	17,43,03,812
SPECIAL ACCOUNTS.					
GENERAL FAMILY PENSION FUND.					
India, General	(a) 49,250	1,82,223	2,31,473	1,85,346	46,127
HINDU FAMILY ANNUITY FUND.					
India, General	17,855	67,756	85,611	62,647	22,964
UNCOVENANTED SERVICE FUND, LIFE ASSURANCE BRANCH.					
Bombay	(a) 1,37,405	21,459	1,58,864	1,29,569	29,295
LOCAL FUND PENSION FUND.					
Bombay	(a) 24,255	53,344	77,599	44,661	32,938
BENGAL CHRISTIAN FAMILY PENSION FUND:					
India, General	3,216	29,178	32,394	29,214	3,180
POST OFFICE LIFE INSURANCE FUND:					
India, General	38,09,120	9 32,066	47,41,186	2,53,703	44,87,483
POST OFFICE DEPARTMENTAL GUARANTEE FUND					
India, General	3,15,481	36,555	3,52,036	40,276	3,11,760
TOTAL SPECIAL ACCOUNTS	₹ 43,56,582	13,22,581	56,79,163	7,45,416	49,33,747
GRAND TOTAL	₹ 16,83,41,759	6,66,05,693	23,49 47,452	5,57,09,893	17,92,37,559
Grand Total converted into £ at Rs 15=£1	₹ 11,222,784	₹ 4,440,380	₹ 15,663,164	₹ 3,713,993	₹ 11,949,171

No. 90.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of EXCLUDED LOCAL FUNDS, for the Year ended 31st March 1907.

	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
	₹	₹	₹	₹	₹
India, General	(a) 7,85,090	19,59,707	27,44,797	19,78,971	7,65,826
Central Provinces and Berar	(a) 2,34,193	7,64,856	9,99,049	6,61,487	3,37,562
Burma	(a) 5,31,441	10,24,055	15,55,496	10,70,191	4,85,305
Eastern Bengal and Assam	49,233	1,29,445	1,78,678	1,37,636	41,042
Bengal	3,94,177	7,54,084	11,48,261	8,75,548	2,72,713
United Provinces of Agra and Oudh	(a) 4,04,591	15,10,020	19,14,611	13,98,286	5,16,325
Punjab	2,78,100	11,57,201	14,35,301	11,64,542	2,70,759
North-West Frontier Province	(b) 1,12,197	3,74,491	4,86,688	3,38,568	1,48,120
Madras	7,11,430	14,13,036	21,24,466	16,45,488	4,78,978
Bombay	(a) 10,00,903	26,97,123	36,98,026	26,73,334	10,24,692
TOTAL	₹ 45,01,355	₹ 1,17,84,018	₹ 1,62,85,373	₹ 1,19,44,051	₹ 43,41,322
Total converted into £ at 15=£1	₹ 300,090	₹ 785,601	₹ 1,085,691	₹ 796,270	₹ 289,421

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

(b) Differs from last year's balance by Rs. 695 on account of the amalgamation of the abolished Karawa Cess Fund (Incorporated Local Fund) with the Canal Clearance Fund (Excluded Local Fund).

No. 91.—ACCOUNT of RECEIPTS, PAYMENTS, and BALANCES of RAILWAY FUNDS, for the Year ended 31st March 1907.

	Balance, 1st April 1906	Receipts in 1906-1907.	TOTAL	Payments in 1906-1907.	Balance, 31st March 1907.
INDIA, GENERAL.	R	R	R	R	R
Madras Railway.					
Guarantee and Contractors' Security Fund	7,99,602	1,22,749	9,22,351	81,105	8,41,246
Provident Fund	39,879	2,48,391	2,85,270	1,81,509	1,03,761
TOTAL R	8,36,481	3,71,140	12,07,621	2,62,614	9,45,007
Total converted into £ at Rs 15 = £1 £	55,765	24,743	80,508	17,508	63,000

No. 92.—ACCOUNT of DEPOSITS of SINKING FUNDS, for the Year ended 31st March 1907.

	Balance, 1st April 1906	Receipts in 1906-1907.	TOTAL	Payments in 1906-1907.	Balance, 31st March 1907.
BOMBAY.	R	R	R	R	R
Deposits of Sinking Funds (Victoria Dock Loan)	16,91,795	1,66,789	18,58,584	...	18,58,584
Converted into £ at Rs 15 = £1 £	112,786	11,119	123,905	..	123,905

No. 93.—ACCOUNT of RECEIPTS and CHARGES and the BALANCE of the GOLD STANDARD RESERVE, for the Year ended 31st March 1907.

Balance, 1st April 1906.	Net profits on Coinage during the year	Interest on Investments (including discount on Treasury Bills.)	Interest on temporary loan to the Government of India	Total Receipts	Charges.	Balance, 31st March 1907.
£	£	£	£	£	£	£
12,451,911	4,014,426	353,481	21,725	16,841,543	...	16,841,543

No. 93A.—STATEMENT showing the form in which the BALANCE of the GOLD STANDARD RESERVE was held on 31st March 1907.

	£
In 2½ per cent. Consolidated Stock of the nominal value of £ 7,903,132	7,204,312
In 2½ per cent. National War Loans Stock	1,353,321
In 3 per cent. Local Loans Stock	487,764
In 3 per cent. Transvaal Government Guaranteed Stock	1,473,110
In 2½ per cent. Irish Land Guaranteed Stock	500,000
Treasury Bills	1,500,000
In Coined rupees in India	4,000,000
In Gold in India	21,725
Balance due to the Fund from the Treasury Balances	301,305
TOTAL	16,841,543

O. to V.—Debt, Deposits, etc.

No. 94.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1907.

	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
	R	R	R	R	R
INDIA, GENERAL.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 91,028	5,59,140	6,50,168	5,63,640	86,528
Civil Courts' Deposits	1,17,369	2,11,742	3,29,111	2,01,907	1,27,204
Criminal Courts' Deposits	(a) 12,681	9,513	22,194	12,828	9,366
Personal Deposits	4,17,660	33,62,515	37,80,175	33,49,741	4,30,434
Municipal Funds	(a) 2,34,049	6,44,620	8,78,669	5,12,150	2,66,519
Renewal Fees, Government Promissory Notes	5,383	15,755	21,138	15,567	5,571
Trust Interest Fund	22,270	1,01,71,357	1,01,93,627	1,01,85,638	7,989
Deposits for Government Loans (temporary)	...	3,103	3,103	3,103	...
Deposits of deceased officers and men of the Native Army	(a) 4,732	2,866	7,598	2,557	5,041
Deposit Account of Mr. Phipp's Donation	90,425	15,000	1,05,425	71,088	34,337
<i>Other Deposits.</i>					
Military Deposits	{ Eastern Command	(a) 1,39,558	1,24,802	2,64,360	1,74,162
	{ Northern "	1,80,282	62,561	2,48,843	1,70,291
	{ Western "	83,126	3,81,158	4,64,284	3,91,971
	{ Secunderabad Division	30,257	66,091	96,348	80,797
Trust Interest Account (Military)	{ Burma Division	10,161	18,545	28,706	15,882
	{ Eastern Command	(a) 1,311	25,091	26,402	26,378
	{ Northern "	(a) 534	23,799	24,333	24,273
	{ Western "	211	67,900	68,111	68,044
Marine Deposits	{ Secunderabad Division	(a) 19	54,549	54,568	54,530
	{ Burma Division	...	2,231	2,231	2,231
	{ Public Works Deposits (Other Public Works)	17,197	34,835	52,032	31,905
	{ Public Works Deposits (Irrigation)	(a) 5,79,541	12,60,438	18,39,979	12,22,773
Public Works Deposits (Railway Capital)	(a) 982	13,347	14,329	11,320	3,009
Public Works Deposits (Railway Revenue)	(b) 10,82,740	23,99,109	34,81,849	21,32,530	13,49,319
State Railway Fine Fund (Railway Revenue)	(a) 85,61,766	5,30,41,161	6,16,02,927	5,20,09,523	95,93,404
Telegraph Deposits	69,636	1,55,572	2,25,208	1,58,024	67,184
Telegraph Fine Fund	(a) 16,010	2,97,243	3,13,253	2,76,102	37,151
Telegraph Furniture Fund	11,643	9,176	20,819	11,474	9,345
Trust Interest Account (Post Office)	(a) 2,476	1,203	3,679	1,356	2,323
Void Money Orders (Post Office)	132	10,412	10,544	9,509	975
Short payments on account of Money Orders (Post Office)	1,21,441	6,04,138	7,25,579	5,74,631	1,50,948
Foreign Money Orders (Post Office)	3,026	56,989	60,015	57,978	2,037
British Postal Orders (Post Office)	(a) 4,58,776	3,47,10,871	3,42,52,095	3,53,84,282	11,32,187
Dead Accounts, Savings Bank (Post Office)	2,96,218	20,95,112	23,91,330	22,30,976	1,60,354
District Post Charges (Post Office)	(a) 6,08,697	24,417	6,33,114	7,430	6,25,684
Money Order Cheques (Post Office)	(a) 110	54,762	54,872	54,872	...
Deposits on account of ferry charges in Kashmir (Post Office)	67,656	2,23,87,561	2,24,55,217	2,23,34,011	1,21,206
Customs Duty on Foreign Parcels (Post Office)	6	313	319	299	20
Aigarh Workshop Cheques (Post Office)	(a) 3,652	20,352	24,004	21,312	2,692
Other deposits (Post Office)	24,319	2,78,325	3,02,644	2,71,593	31,051
	45,142	2,74,108	3,19,250	3,15,099	4,151
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	—28,343	3,000	—25,343	3,174	—28,517
TOTAL . R	1,24,72,327	13,35,54,782	14,60,27,109	13,31,47,011	1,28,80,098
Carried forward . R	1,24,72,327	13,35,54,782	14,60,27,109	13,31,47,011	1,28,80,098

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

(b) Ditto ditto for amount transferred from Bengal.

No. 94.—Account showing Receipts, Payments, and Balances of Departmental and Judicial Deposits, for the Year ended 31st March 1907—continued.

	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
	₹	₹	₹	₹	₹
Brought forward	1,24,72,327	13,35,54,782	14,60,27,109	13,31,47,011	1,28,80,098
CENTRAL PROVINCES AND BERNAR.					
<i>Civil Deposits.</i>					
Revenue Deposits	3,89,712	5,33,707	9,23,419	4,67,869	4,55,550
Civil Courts' Deposits	(a) 9,71,346	20,68,735	30,40,081	21,35,665	9,04,416
Criminal Courts' Deposits	40,210	57,063	97,273	52,505	44,768
Personal Deposits	(a) 6,80,000	51,70,133	58,50,133	50,96,802	7,53,331
Municipal Funds	(a) 6,77,498	20,03,767	26,81,265	18,02,492	8,18,773
Forest Deposits	(a) 90	1,597	1,687	1,600	87
Trust Interest Fund	460	1,00,408	1,00,868	1,00,036	832
Deposits for work done for public bodies or individuals	...	1,049	1,049	149	900
Deposits for Government Loans (temporary)	...	30	30	30	...
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	1,53,329	2,79,404	4,32,733	2,17,820	2,14,913
Public Works Deposits (Irrigation)	92,950	83,444	1,76,400	91,281	85,119
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	—77,916	5,53,832	4,75,916	5,39,237	—63,321
TOTAL	29,27,685	1,08,53,169	1,37,80,854	1,05,65,486	32,15,368
BURMA.					
<i>Civil Deposits.</i>					
Revenue Deposits	7,30,328	25,36,825	32,67,153	25,46,586	7,20,567
Civil Courts' Deposits	2,51,792	8,91,343	11,43,135	9,24,962	2,18,173
Personal Deposits	(a) 2,56,802	46,63,842	49,20,644	45,44,191	3,76,453
Municipal Funds	(a) 8,72,260	32,22,111	40,94,371	32,33,831	8,60,540
Marine Deposits	(a) 1,021	6,862	7,883	7,159	724
Trust Interest Fund	2,137	28,207	30,344	30,209	135
Deposits for work done for public bodies or individuals	1,14,648	2,00,886	3,15,534	1,44,455	1,71,079
Deposits of the Tea Cess Fund	6	58	64	30	34
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	8,59,469	14,60,034	23,19,503	18,45,041	4,74,462
Public Works Deposits (Irrigation)	(a) 26,516	41,146	67,662	33,424	34,238
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	(b)	...	..	49	—49
TOTAL	31,14,979	1,30,51,314	1,61,66,293	1,33,09,937	28,56,356
EASTERN BENGAL AND ASSAM.					
<i>Civil Deposits.</i>					
Revenue Deposits	8,11,920	8,26,982	16,38,902	9,37,555	7,01,347
Civil Courts' Deposits	19,61,439	43,58,263	63,19,702	41,18,611	22,01,091
Criminal Courts' Deposits	1,18,799	1,73,417	2,92,216	1,48,498	1,43,718
Personal Deposits	(a) 8,64,482	39,61,873	48,26,355	40,60,404	7,65,051
Municipal Funds	(a) 2,02,099	8,80,093	10,82,192	8,79,504	2,02,688
Trust Interest Fund	(a) 3,534	1,31,544	1,35,078	1,32,635	2,443
Deposits for work done for public bodies or individuals	1,20,356	4,75,135	5,95,491	1,59,104	4,36,387
Port Trust Deposits	589	2,41,827	2,42,416	1,98,721	43,695
Deposits for Government Loans (temporary)	...	11,846	11,846	11,846	...
Deposits of the Tea Cess Fund	(a) 6,625	56,235	62,860	55,731	7,129
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	69,213	1,47,537	2,16,750	1,38,223	78,527
Public Works Deposits (Railway Revenue)	1,284	2,334	3,618	2,328	1,290
State Railway Fine Fund (Railway Revenue)	...	115	115	115	...
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	(a) 6,15,660	12,25,488	18,41,148	9,77,471	8,63,677
TOTAL	47,76,000	1,24,92,689	1,72,68,689	1,18,20,746	54,47,943
Carried forward	2,32,90,991	16,99,51,954	19,32,42,945	16,88,43,180	2,43,99,765

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

(b) Ditto ditto by 20,016 ditto.

O. to V.—Debt, Deposits etc

No. 94.—Account showing Receipts, Payments, and Balances of Departmental and Judicial Deposits, for the Year ended 31st March 1907—continued.

	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
	R	R	R	R	R
Brought forward	2,32,90,991	16,99,51,954	19,32,42,945	16,88,43,180	2,43,99,765
BENGAL.					
<i>Civil Deposits.</i>					
Revenue Deposits	22,26,365	26,51,211	48,77,576	26,08,956	22,68,620
Civil Courts' Deposits	41,31,037	1,04,94,860	1,46,25,897	97,91,058	48,34,839
Criminal Courts' Deposits	2,74,208	3,15,493	5,89,700	3,19,543	2,70,217
Personal Deposits	(a) 19,02,379	1,21,67,300	1,40,69,679	1,15,51,460	25,18,219
Municipal Funds	(a) 5,79,870	27,88,589	33,68,459	27,49,544	6,18,915
Trust Interest Fund	24,753	15,53,540	15,78,293	13,82,816	1,95,477
Deposits for work done for public bodies or individuals	1,77,434	16,27,980	18,05,414	12,16,464	5,88,950
Deposits of the Tea Cess Fund	5,907	2,37,462	2,43,369	2,39,244	4,125
Forest Deposits	...	1,518	1,518	1,088	430
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	1,83,873	6,78,783	8,62,656	6,22,664	2,39,992
Public Works Deposits (Irrigation)	1,06,493	2,08,583	3,15,076	1,55,797	1,59,279
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	10,27,823	20,43,631	30,71,454	20,30,733	10,40,721
TOTAL	1,06,40,202	3,47,68,949	4,54,09,151	3,26,69,367	1,27,39,784
UNITED PROVINCES OF AGRA AND OUDH.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 11,04,424	41,71,335	52,75,759	40,19,512	12,56,247
Civil Courts' Deposits	(a) 45,17,240	1,07,39,856	1,52,57,096	1,00,23,508	52,33,588
Criminal Courts' Deposits	91,905	3,83,378	4,75,283	3,74,857	1,00,426
Personal Deposits	19,63,311	2,34,29,816	2,53,93,127	2,34,51,531	19,41,596
Municipal Funds	16,57,449	49,22,660	65,80,109	46,37,982	19,42,127
Forest Deposits	(a) 1,432	...	1,432	433	999
Trust Interest Fund	28,002	8,11,261	8,40,163	8,25,064	14,199
Deposits for work done for public bodies or individuals	3,624	97,770	1,01,394	5,415	95,979
<i>Other Deposits</i>					
Public Works Deposits (Other Public Works)	2,97,208	5,74,664	8,71,872	5,92,837	2,79,035
Public Works Deposits (Irrigation)	43,825	1,13,599	1,57,424	1,07,825	49,599
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	12,592	2,21,504	2,34,096	1,74,549	59,547
TOTAL	97,21,912	4,54,65,843	5,51,87,755	4,42,14,413	1,09,73,342
Carried forward	4,36,53,105	25,01,86,746	29,38,39,851	24,57,26,960	4,81,12,891

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

No. 94.—Account showing Receipts, Payments, and Balances of Departmental and Judicial Deposits for the Year ended 31st March 1907—continued.

	Balance, 1st April 1906.	Receipts in 1906-1907	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
	R	R	R	R	R
Brought forward	4,36,53,105	25,01,81,746	29,38,39,851	24,57,26,060	4,81,12,891
PUNJAB.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 22,77,125	59,84,229	82,61,354	56,16,271	26,45,083
Personal Deposits	11,71,505	88,29,890	1,00,01,395	83,50,642	16,50,753
Municipal Funds	15,02,113	57,21,089	72,23,202	58,10,223	17,12,979
Trust Interest Fund	2,732	2,39,442	2,42,174	2,37,749	4,425
Forest Deposits	1,149	330	1,479	1,479	...
Deposits for Government Loans (Temporary)		60	60	60	...
<i>Other Deposits</i>					
Public Works Deposits (Other Public Works)	4,38,926	8,47,549	12,86,475	8,50,829	4,35,646
Public Works Deposits (Irrigation)	(a) 1,57,386	2,60,619	4,24,005	2,56,609	1,67,396
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	1,70,048	5,54,894	7,24,042	4,51,314	2,73,628
TOTAL	57,20,984	2,24,44,102	2,81,65,086	2,12,75,176	68,89,910
NORTH-WEST FRONTIER PROVINCE.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 2,20,307	7,13,057	9,33,364	6,84,497	2,48,867
Personal Deposits	2,70,664	19,54,375	22,31,039	19,19,511	3,11,528
Municipal Funds	(a) 1,90,100	6,53,837	8,43,937	6,67,818	1,76,119
Trust Interest Fund	...	6,074	6,074	5,943	131
<i>Other Deposits.</i>					
Public Works Deposits (Irrigation)	13,375	10,234	23,609	14,507	9,102
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	(a) 6,883	25,913	32,796	24,264	8,532
TOTAL	7,07,329	33,63,490	40,70,819	33,16,540	7,54,279
MADRAS.					
<i>Civil Deposits.</i>					
Revenue Deposits	21,91,017	28,18,089	50,09,106	27,21,918	22,87,188
Civil Courts' Deposits	27,40,415	65,16,865	92,57,280	61,77,257	30,80,023
Criminal Courts' Deposits	81,838	1,22,093	2,03,931	1,19,547	84,384
Personal Deposits	(a) 12,05,380	1,07,11,098	1,19,17,378	1,06,02,530	13,14,848
Municipal Funds	13,10,495	35,99,400	49,09,895	36,01,730	13,08,165
Trust Interest Fund	2,60,703	39,88,429	42,49,192	42,26,060	23,126
Deposits of deceased officers and men of the Native Army	(a) 393	848	1,241	45	1,196
Deposits for work done for public bodies or individuals	(a) 1,06,774	1,50,057	2,56,831	2,04,990	51,841
Administrator General's Deposits	(a) 1,079	35	1,114	...	1,114
Deposits of Tea Cess Fund	1,840	21,303	23,143	21,571	1,572
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	2,23,904	4,61,228	6,85,132	2,17,347	4,67,785
Public Works Deposits (Railway Capital)	(a) 1,176	557	1,733	620	1,113
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	(a) 3,82,527	9,51,063	5,68,536	17,57,896	—11,89,360
TOTAL	77,42,547	2,93,41,905	3,70,84,512	2,96,51,517	74,32,995
Carried forward	5,78,23,965	30,53,36,393	36,31,60,268	29,99,70,193	6,32,90,075

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

No. 94.—Account showing Receipts, Payments, and Balances of Departmental and Judicial Deposits, for the Year ended 31st March 1907—concluded.

	Balance, 1st April 1906.	Receipts in 1906-1907.	TOTAL.	Payments in 1906-1907.	Balance, 31st March 1907.
	R	R	R	R	R
Brought forward	R 5,78,23,965	30,53,36,303	36,31,60,268	29,99,70,193	6,31,90,075
BOMBAY.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 10,50,784	24,65,230	35,16,014	22,07,899	13,08,115
Civil Courts' Deposits	10,11,302	34,06,949	44,18,251	34,18,672	9,99,579
Criminal Courts' Deposits	(a) 55,164	1,10,515	1,65,679	1,04,643	61,036
Personal Deposits	22,39,527	1,27,26,783	1,49,66,310	1,25,55,446	24,10,864
Municipal Funds	8,38,413	27,38,266	35,76,679	27,31,851	8,44,828
Marine Deposits	8,804	29,767	38,571	28,577	9,994
Forest Deposits	1,63,832	2,13,635	3,77,467	1,94,013	1,83,454
Trust Interest Fund	39,593	17,25,235	17,64,828	17,55,315	9,513
Deposits for Government Loans (temporary)	...	2,870	2,870	2,870	...
Deposits of deceased officers and men of the Native Army	(a) 1,022	209	1,231	421	810
Deposits for work done for public bodies or individuals	(a) 10,493	1,71,552	1,82,045	1,48,914	33,131
Administrator General's Deposits	(a) 2,964	...	2,964	12	2,952
Deposits of the Tea Cess Fund	168	2,496	2,664	2,214	450
<i>Other Deposits.</i>					
Public Works Deposits (Other Public Works)	5,40,593	4,82,060	10,22,653	8,22,714	3,99,939
Public Works Deposits (Irrigation)	(a) 1,51,870	3,71,979	5,23,849	2,90,714	2,33,135
<i>Local Funds' Debt Accounts.</i>					
Incorporated Local Funds' Debt, Deposits and Advances	(a) -5,93,952	71,366	-5,22,586	94,761	-6,17,347
TOTAL	R 55,20,577	2,45,18,912	3,00,39,489	2,41,59,036	58,80,453
GRAND TOTAL	R 6,33,44,542	32,98,55,215	39,31,99,757	32,41,29,209	6,90,70,528
Total converted into £ at Rs 15 = £1	4,222,969	21,990,348	26,213,317	21,608,615	4,604,702

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

NO. 95.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYD during the Year ended 31st March 1907, and the amount of such LOANS at the commencement and close of the Year.

	Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount 31st March 1907.	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
LOANS TO NATIVE STATES.	R	R	R	R	R	R		R
INDIA, GENERAL.								
Alirajpur State	72,647	...	72,647	20,646	52,001	1,00,000	4 per cent.	2,881
Banswara State	2,18,088	...	2,18,088	54,057	1,64,031	2,50,000	4 "	8,944
Baoni State	...	10,000	10,000	10,000	...	10,000	4 "	92
Barwani State	...	...	...	...	...	1,50,000	4 "	970
Basoda State	3,000	...	3,000	3,000	...	4,000	4 "	81
Berar Famine Loan	61,87,349	...	61,87,349	4,83,443	57,03,906	1,40,95,608	3½ "	2,16,557
Bhumia Chiefs, Mewar	62,200	...	62,200	...	62,200	63,700	4 "	...
Bijawar State	...	70,000	70,000	...	70,000	70,000	4 "	...
Bundi State	1,08,924	...	1,08,924	...	1,08,924	3,00,000	4 "	...
Dungarpur State	2,70,000	...	2,70,000	50,000	2,20,000	3,50,000	4 "	10,209
Hyderabad State	1,65,45,216	...	1,65,45,216	1,26,191	1,64,19,025	2,00,00,000	4 "	6,73,809
Jaisalmer Durbar	2,36,688	5,743	2,42,431	42,430	2,00,001	3,00,000	4 "	...
Jaora State	5,00,000	...	5,00,000	...	5,00,000	5,00,000	4 "	14,535
Jhabua State	3,77,000	...	3,77,000	...	3,77,000	3,77,000	4 "	26,208
Jobat State	75,000	...	75,000	...	75,000	75,000	4 "	3,000
Karauli State	3,10,000	2,52,000	5,62,000	32,216	5,29,784	5,62,000	4 "	17,784
Karwai State	1,750	2,00,000	2,01,750	1,750	2,00,000	2,03,500	4 "	58
Kishenghar State	1,00,000	...	1,00,000	...	1,00,000	1,00,000	4 "	2,550
Kotah Durbar	12,42,360	4,00,000	16,42,360	...	16,42,360	16,42,360	4 "	35,324
Marwar Durbar	6,97,000	...	6,97,000	6,97,000	...	35,35,000	4 "	6,716
Mewar Hilly Tracts	1,26,293	...	1,26,293	9,244	1,17,049	1,50,779	4 "	...
Mohammadgar State	1,930	...	1,930	1,930	...	2,930	4 "	45
Paron State	...	15,000	15,000	...	15,000	15,000	4 "	...
Pertabghar State	6,40,895	...	6,40,895	45,709	5,95,186	6,59,525	4 "	19,623
Rewa State	4,00,000	...	4,00,000	1,00,000	3,00,000	9,38,457	4 "	16,000
Sailana State	(a) 24,659	...	24,659	4,660	19,999	43,101	4 "	...
Shahpura Chief	1,15,344	50,000	1,65,344	10,344	1,55,000	3,30,000	4 "	2,500
Sirohi State	(a) 1,60,834	...	1,60,834	13,321	1,47,513	2,30,000	4 "	6,678
Carried forward	2,84,77,177	10,02,743	2,94,79,920	17,05,941	2,77,73,979			10,64,564

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

No. 95 —Account of Imperial Advances and Loans showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

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LOANS TO NATIVE STATES— <i>contd.</i> INDIA GENERAL— <i>contd.</i>		Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan sanctioned.	Rate of Interest.	Amount of Interest received and credited to Revenue
		<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>		<i>R</i>
Brought forward		2,84,77,177	10,02,743	2,94,79,920	17,05,941	2,77,73,979			10,64,564
Sirsi State		...	3,000	3,000	...	3,000	3,000	4 per cent.	...
Sitamao State		1,04,432		1,04,432	11,646	92,786	1,20,000	4 per cent.	8,355
Sultan of Muskat		73,792		73,792	48,000	25,792	2,40,355	<i>Nil.</i>	...
Tonk State		3,82,842	1,00,000	4,82,842	1,46,452	3,36,390	6,70,000	4 per cent.	43,549
TOTAL		2,90,38,243	11,05,743	3,01,43,986	19,12,079	2,82,31,947			11,16,468
CENTRAL PROVINCES AND BERAR.									
Khairagarh State		24,974	..	24,974	24,974	...	1,20,000	4 per cent.	...
PUNJAB.									
Jind State		4,84,620	...	4,84,620	1,10,615	3,74,005	8,75,000	4 "	19,385
Patiala State		8,00,000		8,00,000	1,00,000	7,00,000	10,00,000	4 "	32,279
TOTAL		12,84,620		12,84,620	2,10,615	10,74,005			51,664
BOMBAY.									
<i>Káthidwár Agency.</i>									
Akhubha Hamirsing of Manekwada—Japti Estate		203	...	203	...	203	203	4 "	...
Babra Thana—Non-Japti Estate	(a)	1,05,986	24,599	1,30,585	19,843	1,10,742	...(b)	4 "	9,021
Bajana State		1,75,282	...	1,75,282	17,527	1,57,755	2,11,477	4 "	10,118
Bhadva Taluka		7,650	...	7,650	60	7,590	11,040	4 "	468
Bhoika Thana—Non-Japti Estates		49,556	4,094	54,550	5,082	49,468	...(b)	4 "	2,885
Chamardi Thana Do.	(c)	4,983	1,845	6,828	1,010	5,818	.. (b)	4 "	171
Chok Thana Non-Japti Estates	(a)	366	45	411	357	54	.. (b)	4 "	10
Chotila Thana—Non-Japti Estates		3,13,664	15,445	3,29,109	13,805	3,15,304	...(b)	4 "	16,534
Chuda Taluka		1,58,484	...	1,58,484	...	1,58,484	1,58,484	4 "	11,498
Dasda Mulgirasias		81	...	81	81	...	635	4 "	...
Datha Thana—Non-Japti Estates	(c)	3	196	199	132	67	...(b)	4 "	2
Dhrafa Thana—Non-Japti Estates		39,614	4,245	43,859	12,575	31,284	.. (b)	4 "	2,669
Dhrángadhra State		9,71,017	...	9,71,017	...	9,71,017	9,71,017	4 "	91,906
Dhrol State		67,000	...	67,000	25,743	41,257	92,000	4 "	4,257
Gadka Taluka		11,250	14,500	25,750	...	25,750	25,750	4 "	400
Gavridad Taluka		4,600	...	4,600	758	3,842	5,640	4 "	72

Gopal Govindsinghji of Limda	3,111	...	3,111	1,043	2,068	3,111	4	"	68
Gohel Pratab Singhji of Limda	7,315	...	7,315	...	7,315	10,093	4	"	...
Gohel Ratansingji of Limda	(c) 2,838	167	3,005	3,005	...	6,428	4	"	259
Harsur Mansur through Megha Mansar of Mota Barman	950	...	950	950	...	1,087	4	"	53
Jadeja Harsingji of Lodhika	6,140	...	6,140	2,157	3,983	6,990	4	"	303
Do. Ratansingji of Lodhika	9,575	...	9,575	...	9,575	10,275	4	"	...
Jalia Devani Talukdars	(a) 15,100	...	15,100	1,944	13,156	17,900	4	"	330
Japti Estates under Babra Thana	1,16,098	155	1,16,253	22,599	93,654	...	(b)	4	6,828
Ditto under Bhoika Thana	(c) 59,103	962	60,065	9,892	50,173	...	(b)	4	2,263
Ditto under Chamardi Thana	54,957	617	55,574	4,763	50,811	...	(b)	4	3,090
Ditto under Chok Thana	(a) 3,745	...	3,745	...	3,745	...	(b)	4	...
Ditto under Chotila Thana	(c) 2,64,533	3504	2,68,037	11,668	2,56,369	...	(b)	4	11,859
Ditto under Datha Thana	55	34	89	...	89	...	(b)	4	...
Ditto under Dhrafa Thana	13,380	133	13,513	689	12,824	...	(b)	4	496
Ditto under Lakhapadar Thana	70,955	742	71,697	5,621	66,076	...	(b)	4	2,297
Ditto under Lodhika Thana	(c) 23,141	65	23,206	367	22,839	...	(b)	4	614
Ditto under Paliyad Thana	(a) 1,86,692	4,284	1,90,976	8,917	1,82,059	...	(b)	4	3,838
Ditto under Songad Thana	34,807	20	34,827	1,425	33,402	...	(b)	4	347
Ditto under Wadhan District Thana	(c) 74,955	836	75,791	1,523	74,268	...	(b)	4	2,210
Khan Shri Samatkhan of Sardargad	30,933	...	30,933	6,110	24,823	32,000	4	"	1,145
Khan Shri Sherbuland Khanji Rustam Khanji of Bantwa	16,148	...	16,148	1,093	15,055	17,460	4	"	107
Khari Bagasra (Vala Rama Harsur)	91,126	...	91,126	5,406	85,720	1,14,768	4	"	594
Khirasra Taluka	8,528	...	8,528	...	8,528	11,250	4	"	14
Kotda Sangani Taluka	1,66,850	...	1,66,850	...	1,66,850	1,81,850	4	"	7,500
Kotharia Taluka	4,208	...	4,208	107	4,101	5,000	4	"	190
Kotila Jetmal Champraj of Dedan	4,685	...	4,685	500	4,185	4,706	4	"	201
Kotila Naja Raning of Dedan	17,483	...	17,483	120	17,363	18,504	4	"	1,048
Kotila Unad Bhan and Suraj Bhim of Dedan	25,775	...	25,775	10,115	15,660	25,775	4	"	1,517
Lakhapadar Thana—Non-Japti Estates	34,556	7,062	41,618	6,997	34,621	...	(b)	4	1,253
Lathi Taluka	2,572	701	3,273	3,273	...	42,865	4	"	956
Lodhika Thana—Non-Japti Estates	1,630	2,393	4,023	2,349	1,674	...	(b)	4	672
Malia Taluka	2,06,969	...	2,06,969	25,052	1,81,917	2,06,969	4	"	948
Malik Rasulkhan of Dasda	10,000	...	10,000	...	10,000	10,000	4	"	...
Malik Ala Dadkhan of Dasda	7,837	...	7,837	7,837	...	23,837	4	"	1,105
Malik Jen Khanji do.	269	698	967	873	94	43,416	4	"	1,063
Malik Hussain Mahomed Khanji, son of Malik Jessarkhan of Dasda	21,954	...	21,954	11,955	9,999	29,953	4	"	2,003
Malik Saheb of Dasda	15,444	...	15,444	9,445	5,999	20,444	4	"	1,423
Malik Dada Saheb of Dasda	12,187	...	12,187	12,187	...	25,187	4	"	1,428
Megha Mansar of Mota Barman	1,768	...	1,768	...	...	2,547	4	"	75
Melani Bhagders of Jbinjuvada	(a) 52,348	2,607	54,955	5,644	49,311	69,510	4	"	3,933
Mengni Taluka	19,950	...	19,950	...	19,950	19,950	4	"	1,256
Carried forward	36,10,499	90,849	37,01,348	2,84,367	34,16,981				2,12,297
	3,03,47,837	11,05,743	3,14,53,580	21,47,628	2,93,05,952				11,68,132

(a) Revised balances due to re-distribution of Advances.

(b) Amount of loans not separately sanctioned.

(c) Differs from last year's closing balance by Rs 1 for corrections since maffie.

No. 95.—Account of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

	Amount 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan Sanctioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
LOANS TO NATIVE STATES— <i>contd.</i>	R	R	R	R	R	R		R
Brought forward {	3,03,47,837	11,05,743	3,44,53,580	21,47,628	2,93,05,952			11,68,132
	36,10,499	90,849	37,01,348	2,84,367	34,16,981			2,12,297
BOMBAY— <i>contd.</i>								
Kathiawar Agency— <i>contd.</i>								
Navanagar State	2,00,000	40,694	2,40,694	2,40,694	...	15,00,000	4 per cent.	64,186
Navania Taluka	14,580	...	14,580	8,978	5,602	27,380	4. "	1,022
Paliyad Thana—Non-Japti Estates	(a) 46,709	4,610	51,319	10,089	41,230	...	4 "	3,713
Palitana Darbar	1,00,000	...	1,00,000	...	1,00,000	1,00,000	4 "	1,973
Patdi Taluka	1,942	...	1,942	...	1,942	1,942	4 "	...
Ranchodji Pati Jhinjvada	1,559	...	1,559	1,015	544	2,343	4 "	94
Rajkot State	...	...	...	...	...	1,93,500	4 "	881
Rajpara Taluka	12,947	...	12,947	...	12,947	24,947	4 "	...
Rajpur Taluka	4,926	...	4,926	4,926	...	22,726	4 "	139
Rasani shareholders of Jhinjvada	(b) 73,813	...	73,813	28,448	45,365	1,03,296	4 "	3,098
Rasulkhan of Dasda	21,595	...	21,595	1,501	20,094	30,595	4 "	1,427
Rozwa of Jhinjvada	3,249	...	3,249	...	3,249	5,487	4 "	200
Sayla State	1,06,000	...	1,06,000	8,763	97,237	1,06,000	4 "	4,252
Shareholders of Babra	1,660	...	1,660	...	1,660	1,660	4 "	...
Shareholders and Talukdars of Dhrafa	197	65	262	262	...	262	4 "	...
Songad Thana—Non-Japti Estates	7,266	882	8,148	4,056	4,092	...	4 "	314
Vadali Taluka	5,543	...	5,543	2	5,541	5,800	4 "	359
Vala Aka Bhim	40,394	...	40,394	2,254	38,140	44,700	4 "	2,746
Vala Bhim Valera of Jetpur	7,713	...	7,713	...	7,713	21,160	4 "	...
Vala Kala Bhan of Luni	12,671	...	12,671	2,852	9,819	19,600	4 "	710
Vala Godad and Vajsur Punja of Jetpur	55,344	...	55,344	662	54,682	55,344	4 "	1,508
Vala Nag Hamir of Jetpur	19,978	...	19,978	13,678	6,300	28,708	4 "	281
Vala Naja Kala of Bhilka	1,21,180	...	1,21,180	61,180	60,000	1,36,879	4 "	6,548
Vala Jasa Rukhad of Jetpur	58,024	...	58,024	5,462	52,622	71,185	4 "	2,154
Vala Unad Valera and Giga Rana of Chital	18,006	...	18,006	362	17,644	19,863	4 "	639
Vala Vajsur Valera	49,755	...	49,755	4,153	45,602	52,230	4 "	478
Valas Wanthad Ram and others of Jhanka under Bagasra	14	...	14	14	...	66	4 "	2
Valas Vira and Rama Malu of Bagasra	46,049	...	46,049	...	46,049	62,031	4 "	...
Vanode Taluka	57,300	...	57,300	33,587	23,713	83,491	4 "	989

Virpur Estate	38,530	...	38,530	...	38,530	38,530	4	"	1,212
Vithalgad Taluka	6,939	...	6,939	500	6,439	10,615	4	"	650
Wadhwan State	4,92,000	...	4,92,000	1,640	4,90,360	4,92,000	4	"	17,114
Wadhwan District Thana—Non-Japti Estates	48,886	767	49,653	9,171	40,482	...	4	"	2,451
Wankaner State	3,78,298	...	3,78,298	53,300	3,24,998	4,54,500	4	"	17,650
GUARANTEED LOANS REPLACED BY GOVERNMENT LOANS	(a) 87,455	...	87,455	5,559	81,796	91,870	4	"	340
TOTAL KATHIAWAR AGENCY	57,51,021	1,37,867	58,88,888	7,87,515	51,01,373				3,49,348
<i>Palanpur Agency.</i>									
Palanpur Du. dar	11,85,889	...	11,85,889	3,75,966	8,09,923	14,29,897	4	per cent.	26,327
Radhapur State	1,85,000	...	1,85,000	1,85,000	...	4,96,109	4	"	5,778
Tharad State	87,097	...	87,097	17,003	70,094	96,292	4	"	3,563
Thakor Sardarsingji of Deodar	21,574	...	21,574	6,492	15,082	33,139	4	"	1,970
Do Anandsingji of do.	20,551	...	20,551	4,020	16,531	24,701	4	"	302
Do. of Bhorol	6,197	...	6,197	...	6,197	11,107	4	"	617
Thara Talukdars	(a) 12,284	...	12,284	3,135	9,149	18,917	4	"	895
Vav State	(a) 60,611	...	60,611	1,268	59,343	77,765	4	"	...
<i>Thana Circles and Small States in Palanpur.</i>									
Political Superintendent, Palanpur (for Thana Circles and small States)	(a) 4,97,828	...	4,97,828	...	4,97,828	5,02,490	4	"	813
Political Superintendent, Palanpur (for Chiefs, etc., in the Agency)	(a) 61,119	...	61,119	14,326	46,793	91,526	4	"	3,184
Political Superintendent, Palanpur (for Seeds and Cattle)	(a) 22,846	...	22,846	9,279	13,567	54,343	4	"	911
TOTAL PALANPUR AGENCY	21,60,996	...	21,60,996	6,16,489	15,44,507				45,970
<i>Mahs-Kantha Agency.</i>									
Agarsingji Madhoji of Mahomedpura	453	...	453	98	355	600	4	per cent.	58
Ambliara Taluka	1,393	...	1,393	1,393	...	3,505	4	"	68
Bavisi Thana (Thana Circles)	1,11,519	...	1,11,519	6,216	1,05,303	1,60,315	4	"	10,691
Carried forward	1,13,365	...	1,13,365	7,707	1,05,658				10,817
	3,82,59,854	12,43,610	3,95,03,464	35,51,632	3,59,51,832				15,63,450

(a) Revised balances due to re-distribution of advances.

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

(c) Amount of loans not separately sanctioned.

No. 95. —Account of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

LOANS TO NATIVE STATES— <i>contd.</i>		Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
		R	R	R	R	R	R		R
Brought forward		3,82,59,854	12,43,610	3,95,03,464	35,51,632	3,59,51,832			15,63,450
		1,13,365	...	1,13,365	7,707	1,05,658			10,817
BOMBAY— <i>contd.</i>									
Mahi Kántha Agency— <i>contd.</i>									
Bhagdars of Tejpara		3,831	...	3,831	577	3,254	5,900	4 per cent.	229
Bhalusna Taluka		459	...	459	102	357	750	4 "	21
Bolundra Taluka		905	...	905	90	815	1,332	4 "	42
Dansingji Virji		208	...	208	72	136	400	4 "	12
Dedhrota Taluka		700	...	700	100	600	1,000	4 "	
Deloli Taluka		90	...	90	90	...	300	4 "	9
Devising son of Madhoji Anandaji of Maguna		208	...	208	74	134	400	4 "	16
Gabat Taluka		2,925	...	2,925	2,090	835	5,355	4 "	209
Gadhwáda Thána (Thana Circles)		40,571	...	40,571	...	40,571	45,116	4 "	309
Gambhirsingji of Varsoda		825	...	825	225	600	1,383	4 "	52
Ghodásar Taluka		3,961	...	3,961	576	3,385	6,517	4 "	208
Gulabsingji Gobarsingji of Maguna		240	...	240	80	160	400	4 "	16
Hadol Taluka		440	...	440	440	...	1,000	4 "	21
Hamirsing Mosangji of Maguna		244	...	244	80	164	400	4 "	13
Hathiji Ranchorji of Maguna		224	...	224	80	144	400	4 "	10
Himatsingji of Likhi		3,395	...	3,395	330	3,065	5,250	4 "	189
Idar State		7,43,147	...	7,43,147	53,147	6,90,000	9,20,910	4 "	10,926
Ilol Taluka		14,749	...	14,749	6,550	8,199	23,114	4 "	678
Jagatsingji Rupsingji of Maguna		224	...	224	80	144	400	4 "	11
Jethaji Hazursingji of Maguna		280	...	280	180	100	500	4 "	20
Kadoli Taluka		213	...	213	213	...	800	4 "	12
Katosan Taluka		20,538	...	20,538	2,268	18,270	28,634	4 "	892
Katosan Thana (Thana circles)		41,411	...	41,411	...	41,411	49,850	4 "	1,566
Khadol Taluka		7,000	...	7,000	880	6,120	10,000	4 "	444
Khan Shri Kesarsing, Bhupatsingji of Sunthal		420	...	420	140	280	700	4 "	19
Khedwada Taluka		1,260	...	1,260	1,260	...	1,800	4 "	58
Kotharna Taluka		125	...	125	19	106	250	4 "	6
Magodi Taluka		1,957	...	1,957	285	1,672	5,503	4 "	186
Malpur State		10,498	...	10,498	1,938	8,560	15,000	4 "	62

Mia Mota Mia of Dabha	4,725	...	4,725	438	4,287	6,532	4	"	...	215
Mohanpur State	16,670	...	16,670	5,382	11,288	24,586	4	"	...	762
Palaj Taluka	988	...	988	510	478	1,700	4	"	...	55
Pethapur Taluka	1,648	...	1,648	1,648	...	3,248	4	"	...	102
Poi State	12,462	...	12,462	1,125	11,337	18,007	4	"	...	653
Prabhatsingji, son of Agarsingji of Varsoda	506	...	506	183	323	917	4	"	...	35
Pratapsingji Punaji of Mahomedpura	720	...	720	3	717	900	4	"	...	87
Ramas Taluka	728	...	728	243	485	1,458	4	"	...	35
Ranason Taluka	3,000	...	3,000	618	2,382	5,000	4	"	...	139
Rasiji Mulji of Mahomedpura	(a) 171	...	171	23	148	300	4	"	...	9
Rupal Taluka	1,550	...	1,550	384	1,166	3,250	4	"	...	113
Sabar Kantha Thana (Thana circles)	13,471	...	13,471	...	13,471	20,459	4	"	...	562
Sadra Bazar	...	2	2	...	2	360	4	"	...	2
Satlasna Taluka	1,687	...	1,687	300	1,387	3,000	4	"	...	79
Sathamba Taluka	30	...	30	30	...	500	4	"	...	4
Shareholders of Maguna	190	...	190	190	...	500	4	"	...	16
Shareholders of Ijpara	840	...	840	90	750	1,500	4	"	...	60
Shareholders of Ranipura	107	...	107	22	85	250	4	"	...	1
Shareholders of Rampura	400	...	400	52	348	750	4	"	...	23
Sudasna Taluka	2,310	...	2,310	660	1,650	3,300	4	"	...	115
Tajpuri Taluka	875	...	875	125	750	1,250	4	"	...	40
Takhatsingji, son of Anupsingji Bimji of Maguna	252	...	252	80	172	400	4	"	...	16
Timba Taluka	(a) 39	...	39	39	...	500	4	"	...	4
Umuri Taluka	494	...	494	142	352	1,050	4	"	...	21
Vadgaun Taluka	5,030	...	5,030	720	4,310	7,750	4	"	...	230
Vakatsingji of Hapa	2,188	...	2,188	275	1,913	3,125	4	"	...	125
Vaktapur Taluka	449	...	449	240	209	800	4	"	...	21
Vatrak Kantha Thana (Thana circles)	23,147	...	23,147	2,376	20,771	31,888	4	"	...	1,134
Wasna Taluka	7,674	...	7,674	1,291	6,383	13,613	4	"	...	462
GUARANTEED LOANS REPLACED BY GOVERNMENT LOANS	3,430	...	3,430	411	3,019	4,000	4	"	...	124
TOTAL MAHI-KANTHA AGENCY	11,20,194	2	11,20,196	97,273	10,22,923					32,299
<i>Rewa Kantha Agency.</i>										
Agar Estate	561	...	561	300	261	2,300	4	"	...	...
Balsinor State	50,265	...	50,265	29,310	20,955	1,25,000	4	"	...	2,690
Chudswar Estate	340	...	340	...	340	925	4	"	...	...
Nalia Estate	230	...	230	75	155	445	4	"	...	...
Nangaon Estate	100	...	100	...	100	725	4	"	...	...
Palasni Estate	1,750	...	1,750	1,000	750	5,375	4	"	...	...
Rajpipla State	1,80,000	...	1,80,000	30,000	1,50,000	6,25,000	4	"	...	10,291
Rana of Mandwa	6,000	...	6,000	3,000	3,000	20,000	4	"	...	301
Regan Estate	77	...	77	5	72	240	4	"	...	...
Carried forward	2,39,323	...	2,39,323	63,690	1,75,633					13,282
	3,93,80,048	12,43,612	4,06,23,660	36,48,905	3,69,74,755					15,95,749

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

O. to V. Debts, Deposits, etc.

No. 95.—Account of Imperial Advances and Loans, showing the amounts advanced and repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued.*

		Amount, 1st April 1906.	Amount Advanced	TOTAL	Amount Repaid.	Amount 31st March 1907	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
LOANS TO NATIVE STATES— <i>contd</i>		R	R	R	R	R	R.		R
Brought forward		3,93,80,048	12,43,612	4,06,23,660	36,48,905	3,69,74,755			15,95,749
		2,39,323	..	2,39,323	63,690	1,75,633			13,282
BOMBAY— <i>contd.</i>									
Rewa Kantha Agency— <i>contd</i>									
Sinnh State		793	...	793	793	...	30,000	4 "	198
Thakor of Bhadarwa		8,800	...	8,800	2,400	6,400	13,000	4 "	...
Vadia Estate		20	...	20	20	...	200	4 "	...
Vaumala do.		588	...	588	55	533	1,500	4 "	...
TOTAL REWA KANTHA AGENCY		2,49,524	...	2,49,524	66,958	1,82,566			13,474
Bijapur Agency.									
Daphlapur State		7,000	7,000	14,000	4,000	10,000	22,000	4 "	794
Jath State		6,04,329	70,000	6,74,329	54,880	6,19,449	7,05,000	4 "	120
TOTAL BIJAPUR AGENCY		6,11,329	77,000	6,88,329	58,880	6,29,449			914
Surat Agency.									
Dharampur State		50,706	...	50,706	15,303	35,403	1,40,000	4 "	1,958
TOTAL LOANS TO NATIVE STATES		4,02,91,607	13,20,612	4,16,12,219	37,90,046	3,78,22,173			16,12,095
LOANS TO PRESIDENCY CORPORATIONS, ETC.									
BENGAL.									
Calcutta Municipality Consolidated Loan		12,95,390	...	12,95,390	4,13,608	8,81,782	78,31,200	4½ per cent.	50,705
Ditto Port Trust Consolidated Loan		10,70,290	...	10,70,290	2,81,099	7,89,191	53,40,349	4½ "	46,028
Ditto ditto		..	30,00,000	30,00,000	...	30,00,000	30,00,000	4 "	...
Ditto Port Fund		17,65,000	...	17,65,000	...	17,65,000	17,65,000	4½ "	79,425
Ditto ditto for construction of Kidderpore Dock		2,87,70,566	...	2,87,70,566	...	2,87,70,566	2,87,70,566	4 "	11,50,823
TOTAL		3,29,01,246	30,00,000	3,59,01,246	6,94,707	3,52,06,539			13,26,981
MADRAS.									
Madras Municipality (Water-supply)		21,30,000	...	21,30,000	12,398	21,17,602	21,30,000	4 per cent. (a)	85,077
Ditto Harbour Trust		40,25,777	...	40,25,777	42,861	39,82,916	61,98,018	4 "	1,60,251
Ditto ditto		...	2,52,466	2,52,466	...	2,52,466	40,00,000	4 "	2,338
Ditto Coast Lights Dues Fund		9,34,532	...	9,34,532	4,102	9,30,430	9,38,476	4 "	37,382
TOTAL		70,90,309	2,52,466	73,42,775	59,361	72,83,414			2,84,848

BOMBAY.								
Bombay Municipality (Water-supply)	24,08,515	...	24,08,515	17,949	23,90,566	37,30,053	4 per cent.	96,027
Bombay Port Trust, for Dock Extension	98,00,125	...	98,00,125	...	98,00,125	2,88,00,000	4 3/4 & 3 "	3,18,812
Ditto ditto, for Loans bearing interest under Acts I and VI of 1873 and 1879	2,01,94,951	...	2,01,94,951	7,211	2,01,87,740	2,11,70,754	4 1/2 "	9,08,728
Bombay Port Trust, for Loans not bearing interest under Acts I and VI of 1873 and 1879	2,34,307	...	2,34,307	7,210	2,27,097	8,44,679	Nil.	...
TOTAL	3,26,37,898	...	3,26,37,898	32,370	3,26,05,528			13,23,568
TOTAL LOANS TO PRESIDENCY CORPORATIONS, ETC. . R	7,26,29,453	32,52,466	7,58,81,919	7,86,438	7,50,95,481			29,35,397
LOANS TO MOFUSSIL MUNICIPALITIES.								
INDIA, GENERAL.								
Ajmer Municipality	1,94,886	...	1,94,886	5,101	1,89,785	2,38,000	5 & 4 per cent.	9,545
Bangalore Civil and Military Station Municipality	39,590	...	39,590	(b) 39,590	...	1,00,000	4 "	1,485
Quetta ditto (Consolidated Loan)	17,603	...	17,603	7,208	10,395	1,05,278	4 1/2 "	792
TOTAL	2,52,079	...	2,52,079	51,890	2,00,180			11,822
N.-W. FRONTIER PROVINCE.								
Haripur Municipality	21,102	...	21,102	1,437	19,665	31,000	4 "	844
MADRAS.								
Bangalore Civil and Military Station Municipality	...	28,838	28,838	...	28,838	1,00,000	4 "	...
TOTAL LOANS TO MOFUSSIL MUNICIPALITIES R	2,73,181	28,838	3,02,019	53,336	2,48,683			12,666
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.								
INDIA, GENERAL.								
Adiles Sultanah Kerman	20,576	...	20,576	...	20,576	(c) 21,400	4 1/2 per cent. and Nil.	...
Amir Mahommed Khan Shadazai	2,066	...	2,066	297	1,769	3,000	5 per cent.	103
Arbab Badal Jan Ahmed Khanzai	4,402	...	4,402	580	3,822	8,300	5 "	220
Beri Jagir	...	1,500	1,500	1,500	...	1,500	4 "	...
Bijnam Jagir	...	5,000	5,000	1,000	4,000	6,000	4 "	...
Chandi Ram Bania	2,800	...	2,800	1,400	1,400	7,000	4 "	98
Dharwai Jagir	4,000	7,000	11,000	4,000	7,000	18,000	4 "	...
Fakhruddin Khan	...	...	...	...	...	1,500	5 "	2
Gourihar Jagir	...	13,000	13,000	3,000	10,000	(d) 2,000	4 "	...
Iran Khan	800	...	800	300	500	10,000	4 "	34
Jigni Jagir	2,000	3,500	5,500	...	5,500	20,000	4 1/2 "	178
Messrs. Md. Ali Brothers of Quetta	18,100	...	18,100	...	18,100			...
Carried forward	54,744	30,000	84,744	12,077	72,667			635

(a) Two per cent. additional appropriated to form a Sinking Fund.
(c) Rs. 10,700 without interest.

(b) Includes Rs. 28,838 on account of transfer of the loan to the Madras Banks.
(d) Vide note (b) on the next page.

No. 95.—Account of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

LOANS TO LANDHOLDERS AND OTHER NOTABILITIES— <i>contd.</i> INDIA, GENERAL— <i>contd.</i>	Amount, 1st April 1906.	Amount Advanced.	TOTAL	Amount Repaid.	Amount, 31st March 1907	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
Brought forward	R 54,744	R 30,000	R 84,744	R 12,077	R 72,667	R		R 635
Mir Hazar Ghazni Marri Rasaldar Mani Levies	2,177	...	2,177	191	1,986	3,000	5 per cent.	109
Mir Md. Hussain	8,000	...	8,000	1,000	7,000	12,000	5 "	401
Multan Thakurate	...	...	...	...	...	22,000	4 "	505
Naigian Rabi Jaigir	...	2,500	2,500	1,300	1,200	(b)	4 "	...
Sayid Wali Shah	600	...	600	600	...	3,000	4 "	21
Sirdar Bahadur Akbar Khan	910	...	910	675	235	6,000	Nil	...
Sirdar Bakhtiar Khan and Mir Hasil Khan, Rustomzais	5,200	...	5,200	600	4,600	7,000	4 per cent.	208
Talukdars of Ajmer	753	...	753	...	753	8,25,000	5 "	684
Thakur of Lawa of Rajputana	6,678	...	6,678	1,404	5,274	20,000	4 "	596
Thakur of Piploda	33,000	...	33,000	...	33,000	33,000	4 "	867
Tori Futehpur Jagir	2,000	3,000	5,000	2,500	2,500	7,000	4 "	...
R	1,14,062	35,500	1,49,562	20,347	1,29,215			4,026
N.-W. F. PROVINCE.								
Sheikh Mohammad Akbar Khan and his Brother	14,846	...	14,846	1,410	13,436	20,000	4 "	594
BOMBAY.								
Chiman Sing Ram Sing & Co.	49,900	...	49,900	12,000	37,900	1,00,000	4 "	...
TOTAL LOANS TO LANDHOLDERS AND OTHER NOTABILITIES	1,78,808	35,500	2,14,308	33,757	1,80,551			4,620
LOANS TO DISTRICT, ETC., COMMITTEES.								
INDIA, GENERAL.								
Cantonment Committee, Mhow	93,364	...	93,364	10,000	83,364	3,00,000	4 per cent.	3,585
Ditto, Secunderabad (Water-works)	7,38,813	...	7,38,813	17,765	7,21,048	8,30,500	4½ & 4 "	33,112
Ehopawar Bazar Fund	5,789	...	5,789	5,789	...	9,000	4 "	231
Anrungalabad Cantonment Fund	16,057	...	16,057	1,601	14,456	22,000	4½ "	...
	8,54,023	...	8,54,023	35,155	8,18,868			36,928
BOMBAY.								
Poona Cantonment Fund	29,333	...	29,333	3,103	26,230	42,815	4 "	1,163
Ahmedabad Cantonment Fund	387	...	387	387	...	1,822	4 "	...
Hyderabad Cantonment Fund	(a) 1,428	...	1,428	1,428	...	10,000	4 "	28
	31,148	...	31,148	4,918	26,230			1,191
TOTAL LOANS TO DISTRICT, ETC., COMMITTEES	R 8,85,171	...	R 8,85,171	40,073	8,45,098			38,119

REGIMENTAL AND OTHER LOANS.

Military.

INDIA, GENERAL.

Eastern Command.

Officer Commanding, Northern Bengal Mounted Rifles .	2,000	80	2,080	1,080	1,000	5,000	4 per cent.	80
Ditto, Assam Bengal Railway Volunteer Rifles .	11,280	...	11,280	1,280	10,000	11,280	4 "	136
Ditto, Cawnpur Volunteer Rifles .	14,500	653	15,153	2,153	13,000	34,000	4 "	653
Ditto, Bengal Cavalry and Infantry Regiments .	3,61,861	500	3,62,361	31,170	3,31,191	4,02,787	4 "	421
TOTAL .	3,89,641	1,233	3,90,874	35,683	3,55,191			1,290

Northern Command.

Queen's Own Corps of Guides Cavalry for construction of lines .	4,357	...	4,357	1,527	2,830	19,000	4 "	150
Native Cavalry Regiments .	1,88,489	35,316	2,23,805	65,636	1,58,169	5,46,749	4 "	...
Mounted Infantry School, Sialkot .	200	...	200	100	100	500	Nil.	...
Ditto, ditto, ditto, Umballa .	200	...	200	100	100	500	Nil.	...
Native Cavalry Regiments for horse runs .	84,000	...	84,000	19,000	65,000	2,86,000	4 per cent.	3,302
Second Punjab Volunteer Rifle Corps .	4,000	...	4,000	1,000	3,000	22,000	Nil.	...
40th Pathans, for purchase of a bazar(c) .	442	...	442	200	242	842	4 per cent.	26
TOTAL .	2,81,688	35,316	3,17,004	87,563	2,29,441			3,478

Western Command

Officer Commanding, Baluch Volunteer Rifle Corps .	5,001	...	5,001	540	4,461	6,000	4 per cent.	200
Ditto, Karachi Artillery Volunteers .	1,726	...	1,726	1,726	...	3,500	4 "	69
Ditto, Sind Volunteer Rifle Corps .	13,405	...	13,405	1,963	11,442	28,500	4 "	536
Ditto, at Ahmednagar .	4,802	...	4,802	220	4,582	5,600	4 "	192
General Secretary, Royal Army Temperance Association .	9,000	...	9,000	2,000	7,000	13,000	4 "	361
Assistant Adjutant General, 4th (Quetta) Division .	35,000	50,000	85,000	...	85,000	85,000	4 "	1,760
Officer Commanding, 38th Central India Horse .	18,375	...	18,375	1,244	17,131	50,572	4 "	724
Officer Commanding, 3rd Sappers and Miners .	...	25,000	25,000	1,320	23,680	25,000	4 "	...
Cantonment Committee at Santa Cruz .	...	3,500	3,500	...	3,500	3,500	4 "	...
Major F. C. L. Waller .	1,496	...	1,496	1,496	...	2,700	...	...
Cantonment Magistrate, Quetta .	14,670	...	14,670	5,000	9,670	25,000	...	...
TOTAL .	1,03,475	78,500	1,81,975	15,509	1,66,466			3,842

Secunderabad Division.

Commandant, Madras Volunteer Guards .	28,933	...	28,933	367	28,566	31,000	4 "	266
Sergeant's Mess of the Mounted Infantry School, Bangalore .	100	...	100	100	...	1,000	4 "	...
Cantonment Committees at Wellington .	...	5,000	5,000	...	5,000	5,000	4 "	...
TOTAL .	29,033	5,000	34,033	467	33,566			266

Burma Division.

Officer Commanding, 15th Company, Burma .	25,679	...	25,679	1,511	24,168	29,700	4 per cent.	1,027
TOTAL MILITARY—Carried over .	8,29,516	1,20,049	9,49,565	1,40,733	8,08,832			9,903

(a) Differs from last year's closing balance by Rs for corrections since made.
(b) Forms part of a lump sum of Rs 50,000 sanctioned under G. I. F. D. No. 3398A, dated 19th June 1906.

(c) Loan taken over from 24th Punjabis.

No. 95.—Account of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued.*

	Amount, 1st April 1906	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
CIVIL.								
N.-W. FRONTIER PROVINCE.								
TOTAL MILITARY—Brought forward	R 8,29,516	R 1,20,049	R 9,49,565	R 1,40,733	R 8,08,832	2,000	4 per cent.	R 9,903
Officers of the Northern Waziristan Militia	...	2,000	2,000	.	2,000			...
TOTAL REGIMENTAL AND OTHER LOANS	R 8,29,516	R 1,22,049	R 9,51,565	R 1,40,733	R 8,10,832			R 9,903
ADVANCES UNDER SPECIAL LAWS.								
MADRAS.								
Advances under the Bangalore Sanitary Improvement Loans Law	...	3,000	3,000	...	3,000	3,000		...
ADVANCES TO CULTIVATORS.								
INDIA, GENERAL.								
Advances for Improvement of Land	3,86,125	44,173	4,30,298	53,982	3,76,316			12,366
Ditto for relief of Agriculturists and other purposes	1,40,086	1,86,132	3,26,218	75,208	2,51,010			
Loans under Co-operative Credit Society's Act	2,000	2,150	4,150	.	4,150			
TOTAL	5,28,211	2,32,455	7,60,666	1,29,190	6,31,476			12,366
N.-W. FRONTIER PROVINCE.								
Advances for Improvement of Land	(a) 1,27,888	27,190	1,55,078	21,345	1,33,733			5,906
Ditto under the Agriculturists' Loan Act	(a) 72,681	89,216	1,61,897	52,651	1,09,246			2,604
TOTAL	2,00,569	1,16,406	3,16,975	73,996	2,42,979			8,510
TOTAL ADVANCES TO CULTIVATORS	R 7,28,780	R 3,48,861	R 10,77,641	R 2,03,186	R 8,74,455			20,876
GRAND TOTAL	R 11,58,16,516	R 51,11,326	R 12,09,27,842	R 50,47,569	R 11,58,80,273			46,33,076
Grand Total converted into £ at Rs 15 = £1	7,721,101	340,755	8,061,856	336,504	7,725,352			308,912
Distribution of the Grand Total—								
India, General	3,16,16,134	14,93,747	3,31,09,881	22,89,363	3,08,20,518			11,91,513
Central Provinces and Berar	24,974	...	24,974	24,974	...			...
Bengal	3,29,01,246	30,00,000	3,59,01,246	6,94,707	3,52,06,539			13,26,981
Punjab	12,84,620	...	12,84,620	2,10,615	10,74,005			51,664
North-West Frontier Province	2,36,517	1,18,406	3,54,923	76,843	2,78,080			9,948
Madras	70,90,309	2,84,304	73,74,613	59,361	73,15,252			2,84,848
Bombay	4,26,62,716	2,14,869	4,28,77,585	16,91,706	4,11,85,879			17,68,722

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

No. 95A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1907 and the amount of such LOANS at the commencement and close of the Year.

LOANS TO MOFUSSIL MUNICIPALITIES.					Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan Sanctioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
CENTRAL PROVINCES AND BERAR.					₹	₹	₹	₹	₹	₹		₹
Akola Municipality	.	.	.	.	(a) 56,700	...	56,700	6,300	50,400	1,26,000	Nil	...
Amraoti "	.	.	.	.	(a) 2,387	...	2,387	857	1,530	5,000	6 per cent.	143
Bhandara "	.	.	.	.	25,285	...	25,285	1,564	23,721	35,000	4 "	1,012
Jubbulpore "	.	.	.	.	2,13,621	1,50,000	3,63,621	63,692	2,99,929	5,82,000	4 "	7,292
Khandwa "	.	.	.	.	2,68,317	...	2,68,317	6,128	2,62,189	3,60,000	4 "	5,329
Nagpur "	.	.	.	.	2,31,143	1,00,000	3,31,143	28,137	3,03,006	6,50,000	4½ & 4 "	9,942
Raipur "	.	.	.	.	55,864	...	55,864	5,797	50,067	1,08,000	4½ "	2,449
Wardha "	.	.	.	.	76,347	...	76,347	2,146	74,201	90,000	4 "	3,033
TOTAL					9,29,664	2,50,000	11,79,664	1,14,621	10,65,043			29,200
BURMA.												
Akyab Municipality	.	.	.	.	30,000	2,00,000	2,30,000	...	2,30,000	3,00,000	4 per cent.	1,083
Henzada "	.	.	.	.	30,418	...	30,418	2,728	27,690	40,000	4½ & 4 "	1,234
Maubin "	.	.	.	.	(b) 16,970	...	16,970	1,787	15,183	20,000	4 "	660
Moulmein "	.	.	.	.	...	1,00,000	1,00,000	...	1,00,000	1,00,000	4 "	...
Myaungmya "	.	.	.	.	40,300	...	40,300	1,695	38,605	45,000	4 "	1,595
Pakokku "	.	.	.	.	...	25,000	25,000	...	25,000	25,000	4 "	...
Prome "	.	.	.	.	1,42,209	...	1,42,209	13,549	1,28,660	3,50,000	5 & 4 "	5,589
Taunggyi "	.	.	.	.	20,016	...	20,016	1,332	18,684	27,000	4 "	801
Thaton "	.	.	.	.	...	7,000	7,000	...	7,000	7,000	4 "	...
Thayetmyo "	.	.	.	.	...	20,000	20,000	...	20,000	20,000	4 "	...
Toungoo "	.	.	.	.	5,708	...	5,708	1,345	4,363	7,000	4 "	227
Yandon "	.	.	.	.	19,737	...	19,737	6,258	13,479	75,000	5 "	908
TOTAL					3,05,358	3,52,000	6,57,358	28,694	6,28,664			12,097
EASTERN BENGAL AND ASSAM.												
Barisai Municipality	.	.	.	.	...	5,000	5,000	...	5,000	5,000	4 per cent.	...
Chandpur "	.	.	.	.	...	8,000	8,000	...	8,000	8,000	4 "	...
Chittagong "	.	.	.	.	15,999	...	15,999	9,366	6,633	57,000	4½ & 4 "	480
Dacca "	.	.	.	.	84,533	...	84,533	3,873	80,660	1,25,000	4½ "	3,761
Dinajpur "	.	.	.	.	4,627	...	4,627	1,482	3,145	10,000	4 "	170
Gauhati "	.	.	.	.	21,337	...	21,337	857	20,480	25,830	4 "	504
Jalpaiguri "	.	.	.	.	10,080	4,000	14,080	931	13,149	22,000	4½ & 4 "	443
Myitthaingyi "	.	.	.	.	11,291	...	11,291	1,359	9,932	15,500	4 "	438
Narungunge "	.	.	.	.	...	60,000	60,000	...	60,000	1,50,000	4 "	...
Rampur Boalia "	.	.	.	.	2,008	...	2,008	542	1,466	5,000	4½ "	84
Carried forward					1,49,875	77,000	2,26,875	18,410	2,08,465			5,880
					12,35,022	6,02,000	18,37,022	1,43,315	16,93,707			41,297

(a) Transferred from Imperial Advances and Loans in consequence of the provincialisation of Berar.
(b) Drifts from last year's closing balance by 1 for corrections since made.

No. 95A.—Account of Provincial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued.*

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FINANCE AND REVENUE ACCOUNTS OF THE

						Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan Sanci- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
						R	R	R	R	R	R		R
LOANS TO MOFUSSIL MUNICIPALITIES— <i>contd.</i>													
Brought forward						12,35,022	6,02,000	18,37,022	1,43,315	16,93,707			41,297
						1,49,875	77,000	2,26,875	18,410	2,08,465			5,880
EASTERN BENGAL AND ASSAM— <i>contd.</i>													
Rungpur Municipality						310	...	310	310	...	10,000	4 per cent.	8
Serajunj "						1,199	...	1,199	896	303	7,500	4½ "	44
Sherpur (Bogra) Municipality						...	2,000	2,000	...	2,000	2,000	4 "	...
Sherpur (Mymensing) Municipality						1,284	...	1,284	847	437	4,000	4 "	43
Shillong Municipality						10,000	...	10,000	1,000	9,000	10,000	4 "	400
Sylhet "						6,188	...	6,188	1,999	4,189	10,000	4 "	248
TOTAL						1,63,856	79,000	2,47,856	23,462	2,24,394			6,623
BENGAL.													
Arrah Municipality						74,710	...	74,710	2,793	71,917	1,00,000	4 per cent.	2,961
Assansol "						1,575	...	1,575	1,039	536	4,000	4 "	53
Bankura "						694	...	694	694	...	2,000	4 "	21
Barasat "						995	...	995	995	...	5,000	4½ "	41
Berhampur "						17,025	...	17,025	1,980	15,045	21,600	4 "	662
Bhagalpur "						2,39,922	...	2,39,922	7,741	2,32,181	3,00,000	4 "	9,520
Bhatpara "						(a) 18,636	...	18,636	724	17,912	20,000	4 "	738
Darjeeling "						5,39,756	45,000	5,84,756	20,981	5,63,775	6,86,845	4½ & 4 "	22,445
Garden Reach "						38,156	...	38,156	1,671	36,485	45,000	4 "	1,510
Garulia "						4,152	...	4,152	450	3,702	5,000	4 "	162
Gaya "						27,676	...	27,676	2,945	24,731	45,000	4½ "	1,213
Howrah "						18,95,790	2,00,000	20,95,790	56,571	20,39,219	26,34,000	4 "	77,271
Jamalpur "						2,157	...	2,157	738	1,419	6,600	4½ "	89
Khairpai "						...	1,000	1,000	...	1,000	1,000	4 "	...
Khulna "						8,000	...	8,000	267	7,733	8,000	4 "	318
Krishnagar "						17,221	...	17,221	1,833	15,388	28,000	4½ "	755
Manicktolla "						1,00,000	...	1,00,000	1,771	98,229	1,00,000	4 "	3,982
Monghyr "						515	...	515	515	...	2,000	4 "	10
Mozufferpore "						54,913	...	54,913	2,152	52,761	70,000	4½ & 4 "	2,405
Panihati "						3,438	...	3,438	324	3,114	3,750	4 "	134
Patna "						(a) 2,75,651	...	2,75,651	10,368	2,65,283	3,68,000	4½ & 4 "	12,123
Purnea "						4,715	...	4,715	551	4,164	6,000	4 "	183
Rajpur "						2,185	...	2,185	251	1,934	3,750	4½ "	96

Ranaghat	"	.	.	.	.	.	.	738	...	738	296	442	5,000	4½	"	17
Ranchi	"	.	.	.	.	.	.	...	11,000	11,000	...	11,000	11,000	4	"	...
Serampore	"	.	.	.	.	.	.	12,610	...	12,610	1,739	10,871	30,000	4½	"	567
South Barrackpur	"	.	.	.	.	.	.	5,223	...	5,223	1,026	4,197	5,500	4	"	199
South Suburban	"	.	.	.	.	.	.	(a) 27,531	...	27,531	...	27,531	29,000	4	"	2,753
Tallygunge	"	.	.	.	.	.	.	15,203	...	15,203	829	14,374	16,000	4	"	600
Titaghur	"	.	.	.	.	.	.	(a) 31,332	35,000	66,332	1,625	64,707	68,000	4	"	1,755
Uttarpara	"	.	.	.	.	.	.	19,669	...	19,669	23	19,646	20,000	4	"	1,266
Vishnupur	"	.	.	.	.	.	.	3,321	...	3,321	360	2,961	4,900	4	"	129
TOTAL								34,43,509	2,92,000	37,35,509	1,23,252	36,12,257				1,43,978
UNITED PROVINCES OF AGRA AND OUDH.																
Agra Municipality	.	.	.	.	.	.	.	11,85,286	1,56,000	13,41,286	50,530	12,90,756	18,53,820	4½	& 4 per cent	47,448
Almora	"	.	.	.	.	.	.	4,370	13,000	17,370	442	16,928	18,000	4	"	171
Allahabad	"	.	.	.	.	.	.	12,31,271	1,00,000	13,31,271	1,60,457	11,70,814	19,71,211	4	"	48,062
Ballia	"	.	.	.	.	.	.	49,172	...	49,172	1,701	47,471	50,000	4	"	1,955
Bareilly	"	.	.	.	.	.	.	35,000	...	35,000	5,000	30,000	40,000	4	"	1,350
Benares	"	.	.	.	.	.	.	25,27,120	40,000	25,67,120	28,148	25,38,972	30,12,226	4	"	1,01,156
Cawnpore	"	.	.	.	.	.	.	8,71,049	...	8,71,049	34,115	8,36,934	16,50,000	4	"	34,499
Chandausi	"	.	.	.	.	.	.	40,000	80,000	1,20,000	...	1,20,000	1,20,000	4	"	2,722
Dehra Dun	"	.	.	.	.	.	.	1,00,545	25,000	1,25,545	4,558	1,20,987	1,47,000	4	"	4,122
Fyzabad	"	.	.	.	.	.	.	73,335	25,000	98,333	2,568	95,765	1,00,000	4	"	3,590
Kashipur	"	.	.	.	.	.	.	4,815	...	4,815	199	4,616	6,500	4½	"	200
Kosi	"	.	.	.	.	.	.	17,456	...	17,456	2,223	15,233	17,750	4	"	675
Lucknow	"	.	.	.	.	.	.	9,95,080	3,00,000	12,95,080	37,243	12,57,837	17,20,000	4	"	48,336
Meerut	"	.	.	.	.	.	.	5,90,277	...	5,90,277	19,746	5,70,531	7,50,000	4	"	23,406
Mirzapur	"	.	.	.	.	.	.	1,88,096	75,000	2,63,096	5,330	2,57,766	2,65,000	4	"	5,440
Mussoorie	"	.	.	.	.	.	.	3,37,023	3,40,000	6,77,023	3,683	6,73,340	8,86,000	4½	& 4	18,675
Muzaffarnagar	"	.	.	.	.	.	.	19,647	...	19,647	12,255	7,392	25,000	4	"	803
Naini Tal	"	.	.	.	.	.	.	3,97,955	30,000	4,27,955	10,232	4,17,723	4,75,000	4	"	16,293
Pilibhit	"	.	.	.	.	.	.	...	20,500	20,500	...	20,500	25,000	4	"	...
TOTAL								86,67,495	12,04,500	98,71,995	3,78,430	94,93,565				3,59,903
PUNJAB.																
Amritsar Municipality	.	.	.	.	.	.	.	9,90,407	1,407	9,91,814	...	9,91,814	12,00,000	4	per cent.	39,656
Dalhousie	"	.	.	.	.	.	.	18,538	...	18,538	3,048	15,490	50,336	5	"	927
Delhi	"	.	.	.	.	.	.	7,24,806	...	7,24,806	35,863	6,88,943	10,65,000	4	"	28,637
Dera Ghazi Khan	"	.	.	.	.	.	.	2,60,504	...	2,60,504	16,359	2,44,145	4,98,000	4	"	10,426
Dharamsala	"	.	.	.	.	.	.	14,396	...	14,396	524	13,872	15,000	4	"	580
Ferozepur	"	.	.	.	.	.	.	16,374	(b) —16,374	...	...	...	20,000	4	"	22
Carried forward								20,25,025	—14,967	20,10,058	55,794	19,54,264				80,248
								1,35,14,882	21,77,500	1,56,92,382	6,68,459	1,50,23,923				5,51,801

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

(b) Represents write-back of erroneous debits in 1905-06.

No. 95A.—Account of Provincial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

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FINANCE AND REVENUE ACCOUNTS OF THE

					Amount, 1st April 1906	Amount Advanced.	TOTAL	Amount Repaid.	Amount, 31st March 1907	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
LOANS TO MOFUSSIL MUNICIPALITIES— <i>contd.</i>					R	₹	R	R	R	R		
Brought forward {					1,35,14,882	21,77,500	1,56,92,382	6,68,459	1,50,23,923			5,51,801
					20,25,025	—14,967	20,10,058	55,794	19,54,264			80,248
PUNJAB— <i>contd.</i>												
Gujrat Municipality	.	.	.	.	18,000	...	18,000	2,280	15,720	18,000	4 per cent	805
Hoshiarpur "	.	.	.	.	7,842	...	7,842	(a)—388	8,230	15,000	4 "	388
Lahore "	.	.	.	.	(b) 10,96,124	...	10,96,124	51,155	10,44,969	17,75,000	4 "	43,845
Murree "	.	.	.	.	81,071	...	81,071	2,540	78,531	1,00,000	4 "	3,243
Sangla "	.	.	.	.	125	5,598	5,723	.	5,723	16,000	4 "	...
Simla "	.	.	.	.	12,74,111	9,192	12,83,303	43,328	12,39,975	17,26,438	4 "	51,006
Umballa "	.	.	.	.	78,829	...	78,829	3,891	74,938	88,000	4 "	1,777
TOTAL					45,81,127	—177	45,80,950	1,58,600	44,22,350			1,81,312
MADRAS.												
Adoni Municipality	.	.	.	.	73,042	...	73,042	5,324	67,718	1,01,000	4½ & 4 per cent	3,042
Anakápalie "	.	.	.	.	325	...	325	325	.	3,000	4½ "	14
Bellary "	.	.	.	.	15,000	979	15,979	2,462	13,517	25,000	4 "	686
Calicut "	.	.	.	.	39,199	...	39,199	5,152	34,047	66,280	4½ & 4 "	1,588
Cannanore "	.	.	.	.	1,474	...	1,474	187	1,287	2,000	4 "	59
Chicacole "	.	.	.	.	2,000	...	2,000	400	1,600	2,000	4 "	88
Cocanada "	.	.	.	.	1,18,754	46,500	1,65,254	3,998	1,61,256	1,91,020	4½ & 4 "	4,986
Coimbatore "	.	.	.	.	62,000	...	62,000	2,083	59,917	62,000	4 "	1,865
Conjeeveram "	.	.	.	.	1,04,675	...	1,04,675	3,211	1,01,464	1,28,500	4½ "	4,449
Coonoor "	.	.	.	.	1,33,490	...	1,33,490	5,436	1,28,054	1,46,280	4½, 4½ & 4 "	5,238
Cuddapah "	.	.	.	.	6,938	...	6,938	283	6,655	9,695	4½ "	295
Dindigul "	.	.	.	.	41,082	...	41,082	1,458	39,624	49,300	4½ & 4 "	1,709
Gudiyattam "	.	.	.	.	30,000	...	30,000	1,008	28,992	30,000	4 "	1,289
Guntoor "	.	.	.	.	1,04,287	...	1,04,287	3,851	1,00,436	1,09,000	4 "	4,228
Karur "	.	.	.	.	...	16,500	16,500	.	16,500	16,500	4 "	...
Kumbakonam "	.	.	.	.	28,349	...	28,349	3,376	24,973	60,000	4½ "	1,239
Kurnool "	.	.	.	.	54,991	...	54,991	3,466	51,525	77,920	4½ & 4 "	2,313
Madura "	.	.	.	.	1,46,302	40,000	1,86,302	5,433	1,80,869	2,35,500	4½ & 4 "	6,218
Mangalore "	.	.	.	.	32,400	...	32,400	7,600	24,800	38,000	4 "	1,206
Mayavaram "	.	.	.	.	1,925	...	1,925	325	1,600	8,500	4½ "	82
Negapatam "	.	.	.	.	37,979	...	37,979	1,674	36,305	40,000	4 "	1,519
Nellore "	.	.	.	.	...	90,000	90,000	...	90,000	90,000	4 "	...
Ongole "	.	.	.	.	3,300	...	3,300	1,100	2,200	3,300	4 "	133
Ootacamund "	.	.	.	.	1,51,141	...	1,51,141	18,272	1,32,869	2,26,400	4½ & 4 "	6,106
Rajahmundry "	.	.	.	.	12,000	...	12,000	...	12,000	12,000	4 "	362
Tanjore "	.	.	.	.	1,20,017	...	1,20,017	6,317	1,13,700	1,90,000	4½ "	5,101
Tellicherry "	.	.	.	.	5,770	...	5,770	652	5,118	7,000	4 "	231

Trichinopoly	"	.	.	.	.	.	1,66,333	...	1,66,333	8,454	1,57,879	2,31,500	4½ & 4	"	6,865
Tuticorin	"	.	.	.	.	.	49,858	...	49,858	2,237	47,621	57,500	4	"	1,994
Vaniyambadi	"	.	.	.	.	.	9,623	...	9,623	1,217	8,406	13,000	4	"	387
Vellore	"	.	.	.	.	.	1,20,000	68,760	1,88,760	...	1,88,760	1,88,760	4	"	4,800
Vizagapatam	"	.	.	.	.	.	1,90,328	...	1,90,328	7,653	1,82,675	2,53,500	4½ & 4	"	8,057
TOTAL							18,62,582	2,62,739	21,25,321	1,02,954	20,22,367				76,239
BOMBAY.															
Ahmedabad Municipality	.	.	.	.	.	.	1,96,325	...	1,96,325	12,650	1,83,675	4,50,000	4 per cent.		8,406
Ahmednagar	"	.	.	.	.	.	1,44,831	...	1,44,831	..	1,44,831	1,44,831	4½ & 4	"	...
Alibag	"	.	.	.	.	.	5,526	...	5,526	1,030	4,496	10,000	4	"	203
Bandra	"	.	.	.	.	.	74,388	...	74,388	3,509	70,879	90,000	4½ & 4	"	3,232
Belgaum	"	.	.	.	.	.	4,808	...	4,808	1,004	3,804	20,277	4	"	194
Bhingar	"	.	.	.	.	.	5,300	...	5,300	..	5,300	5,300	4	"	63
Bulsar	"	.	.	.	.	.	10,594	...	10,594	1,266	9,328	35,000	4	"	410
Dharwar	"	.	.	.	.	.	26,130	...	26,130	...	26,130	40,000	4	"	...
Dhulia	"	.	.	.	.	.	1,61,540	...	1,61,540	26,169	1,35,371	2,50,000	4½	"	6,244
Honavar	"	.	.	.	.	.	5,000	...	5,000	206	4,794	5,000	4	"	119
Hubli	"	.	.	.	.	.	1,79,987	...	1,79,987	...	1,79,987	2,42,000	4½	"	...
Igatpuri	"	.	.	.	.	.	2,834	...	2,834	327	2,507	3,566	4	"	113
Ilkal	"	.	.	.	.	.	366	...	366	366	...	3,500	4	"	27
Jalgaon	"	.	.	.	.	.	70,000	70,000	1,40,000	4,960	1,35,040	1,40,000	4	"	5,276
Karad	"	.	.	.	.	.	4,919	...	4,919	821	4,098	11,000	4	"	179
Lonavla	"	.	.	.	.	.	5,000	...	5,000	415	4,585	5,000	4	"	255
Malegaon	"	.	.	.	.	.	3,021	...	3,021	3,021	...	10,000	4	"	157
Mhasvad	"	.	.	.	.	.	523	...	523	141	382	1,500	4½	"	22
Nargund	"	.	.	.	.	.	...	1,500	1,500	...	1,500	1,500	4	"	13
Nasik	"	.	.	.	.	.	22,465	...	22,465	22,465	...	50,000	4	"	1,155
Panvel	"	.	.	.	.	.	49,930	...	49,930	3,249	46,681	73,000	4½ & 4	"	2,066
Poona	"	.	.	.	.	.	2,46,643	...	2,46,643	16,006	2,30,637	2,94,661	4	"	9,665
Satara	"	.	.	.	.	.	43,990	...	43,990	9,236	34,754	55,000	4	"	1,271
Sholapur	"	.	.	.	.	.	44,998	...	44,998	...	44,998	45,000	4	"	1,800
Sinnar	"	.	.	.	.	.	1,314	...	1,314	1,030	284	6,500	4	"	53
Uraa	"	.	.	.	.	.	5,634	...	5,634	761	4,873	8,000	4	"	225
Wai	"	.	.	.	.	.	2,082	...	2,082	431	1,651	2,963	4	"	83
TOTAL							13,18,148	71,500	13,89,648	1,09,063	12,80,585				41,231
TOTAL LOCAL TO MOFUSSIL MUNICIPALITIES							R 2,12,76,739	25,11,562	2,37,88,301	10,39,076	2,27,49,225				8,50,583

O. to V. Debt, Deposits, etc.

(a) Represents transfer to "Interest" of amount credited to "Principal" in 1905-06.

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

No. 95A.—Account of Provincial Advances and Loans showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

	Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid	Amount, 31st March 1907.	Amount of Loan Sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
LOANS TO PORT FUNDS,								
BURMA.								
Bassein Port Fund	R 8,880	...	8,880	1,126	7,754	12,000	4 per cent.	353
BOMBAY.								
Karachi Port Trust	14,72,155	...	14,72,155	72,708	13,99,447	22,61,500	4½ per cent.	65,404
TOTAL LOANS TO PORT FUNDS . R	14,81,035	..	14,81,035	73,834	14,07,201			65,757
LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES.								
EASTERN BENGAL AND ASSAM.								
Dinajpur District Board	1,08,149	...	1,08,149	17,517	90,632	2,48,000	4½ & 4 per cent.	4,615
Rungpur "	68,538	...	68,538	2,769	65,769	75,000	4 "	2,714
TOTAL .	1,76,687	...	1,76,687	20,286	1,56,401			7,329
BENGAL.								
Champan District Board	...	50,000	50,000	...	50,000	50,000	4 per cent.	...
Darbhanga "	54,761	...	54,761	5,698	49,063	1,50,000	4½ "	1,232
Darjeeling Road Committee	79,834	...	79,834	4,159	75,675	1,00,000	4 "	3,152
Deogur Lodging House Fund	3,727	8,000	11,727	145	11,582	12,000	4 "	148
Menghyr District Board	44,086	...	44,086	2,666	41,420	50,000	4½ "	1,954
Mozufferpore "	48,757	60,000	1,08,757	3,958	1,04,799	1,40,000	4½ & 4 "	2,150
TOTAL .	2,31,165	1,18,000	3,49,165	16,626	3,32,539			8,636

PUNJAB.								
Karnal District Board	72,432	...	72,432	3,519	68,913	95,000	4 per cent.	2,897
MADRAS.								
Bellary Local Fund Board	60,000	...	60,000	12,000	48,000	60,000	4 per cent.	2,518
Guntur Taluk Board	5,840	...	5,840	5,840	...	8,300	4 "	64
Kistna Local Fund Board	4,00,470	9,39,722	13,40,192	...	13,40,192	24,25,000	4 "	34,459
Salem " "	50,000	...	50,000	10,000	40,000	50,000	4 "	1,707
TOTAL	5,16,310	9,39,722	14,56,032	27,849	14,28,192			38,748
BOMBAY.								
Dharwar District Local Board	1,33,762	...	1,33,762	3,799	1,29,963	1,60,000	4½ per cent.	5,973
Satara	(a) 28,995	...	28,995	28,995	...	34,546	4 "	1,477
TOTAL	1,62,757	...	1,62,757	32,794	1,29,963			7,450
TOTAL LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES R	11,59,351	10,57,722	22,17,073	1,01,065	21,16,008			65,060
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.								
BENGAL.								
Bagaia Encumbered Estate	(a) 7,563	...	7,563	455	7,108	8,000	4 per cent.	303
Deogan Encumbered Estate	67,000	...	67,000	4,820	62,180	67,000	4 "	2,680
Nawada State	3,00,000	...	3,00,000	5,811	2,94,189	3,00,000	3½ "	6,500
Prince Jehan Kadir Mirza	(a) 35,517	...	35,517	3,442	32,075	80,000	4½ "	1,358
TOTAL	4,10,080	...	4,10,080	14,528	3,95,552			10,841
UNITED PROVINCES OF AGRA AND OUDH.								
Sardhana Estate	6,40,629	...	6,40,629	59,024	5,81,605	10,00,000	6, 5, 4, 3, 2, & 1 per cent. and Nil.	15,536
PUNJAB.								
Nawab of Loharu	40,428	...	40,428	...	40,428	50,000	4 per cent.	...
Nawab Saadat Ali Khan and Kalab Ali Khan of Kamalia	...	1,00,000	1,00,000	...	1,00,000	1,00,000	...	...
Nawab Sir Imam Bakhsh Khan	270	...	270	95	175	1,740	Nil.	...
Raja Niamutulla Khan	7,552	...	7,552	1,669	5,883	29,000	4½ per cent.	332
Seraj-ud-din Haider	830	...	830	830	...	42,000	4 "	15
TOTAL	49,080	1,00,000	1,49,080	2,594	1,46,486			347
MADRAS.								
Nawab of Banganapalle	14,755	...	14,755	14,755	...	56,000	4 per cent.	590
Carried forward	11,14,544	1,00,000	12,14,544	90,901	11,23,643			27,314

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

No. 95A.—Account of Provincial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

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FINANCE AND REVENUE ACCOUNTS OF THE

LOANS TO LAND-HOLDERS AND OTHER NOTABILITIES— <i>continued</i> .	Amount, 1st April 1906.	Amount Advanced.	TOTAL	Amount Repaid.	Amount, 31st March 1907.	Amount of Loan Sanctioned.	Rate of interest	Amount of Interest received and credited to Revenue.
Brought forward	R 11,14,544	R 1,00,000	R 12,14,544	R 90,901	R 11,23,643	R		R 27,314
BOMBAY.								
Malks of Thásra	3,179	...	3,179	1,593	1,586	31,078	5 per cent.	198
Mir Alidur Khan	...	200	200	100	100	200	<i>Nil.</i>	...
Mir Fazul Husein Khan, Talpur	70	...	70	60	10	300	<i>Nil.</i>	...
Mir Gulam Ali Khan, Talpur	290	...	290	120	170	300	<i>Nil.</i>	...
Mir Rustom Khan II, valad H. H. Mir Imambaksh Khan	300	...	300	300	...	2,800	<i>Nil.</i>	...
Sirdar Mahomed Ali Khan	...	5,000	5,000	169	4,831	5,000	5 per cent.	31
TOTAL	3,839	5,200	9,039	2,342	6,697			229
TOTAL LOANS TO LAND-HOLDERS & OTHER NOTABILITIES R	11,18,383	1,03,200	12,23,583	93,243	11,30,340			27,543
ADVANCES UNDER SPECIAL LAWS.								
BURMA.								
Advances to Damin Fishermen	28,581	...	28,581	12,076	16,505		5 per cent.	1,011
EASTERN BENGAL AND ASSAM.								
Embankment Advances	1,190	749	1,939	...	1,939		5 per cent.	...
BENGAL.								
Drainage Advances	5,15,052	...	5,15,052	2,13,115	3,01,937		(a) 4 per cent.	—14,863
Embankment Advances	5,50,357	6,778	5,57,135	84,893	4,72,242		5 " "	1,556
TOTAL	10,65,409	6,778	10,72,187	2,98,008	7,74,179			—13,307
UNITED PROVINCES OF AGRA AND OUDH.								
Bundelkhand Encumbered Estates Act	10,32,747	13,04,746	23,37,493	67,548	22,69,945		...	58,795
Jhansi Encumbered Estates Act	132	...	132	132	...		...	...
Oudh Talukdars' Relief Act— Dewan Kishen Kumar	7,200	...	7,200	2,400	4,800	76,525	<i>Nil.</i>	...
TOTAL	10,40,079	13,04,746	23,44,825	70,080	22,74,745			58,795
PUNJAB.								
Advances to colonists, Jhelum, for the replacement of brood mares	...	43,770	43,770	...	43,770			...
BOMBAY.								
Kaira Thaksoors	1,06,136	...	1,06,136	8,885	97,251	2,72,965	5 per cent.	8,654
Manager, Sind Encumbered Estates, Hyderabad	3,570	1,000	4,570	850	3,720	71,000	8 " "	288
Manager, Sind Encumbered Estates, Karachi	60	...	60	...	60			5
Talukdari Settlement Officer, Ahmedabad	(b) 1,92,963	...	1,92,963	11,681	1,81,282		5 " "	11,994
Talukdari Settlement Officer, Broach	6,050	...	6,050	1,530	4,520		5 " "	1,420
TOTAL	3,08,779	1,000	3,09,779	22,946	2,86,833	7,550		22,361
TOTAL ADVANCES UNDER SPECIAL LAWS . R	24,44,038	13,57,043	38,01,081	4,03,110	33,97,971			68,860

(a) Reduced from 5 to 4 per cent. with retrospective effect.

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

	Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Rate of Interest.	Amount of Interest received and credited to Revenue.
ADVANCES TO CULTIVATORS.							
CENTRAL PROVINCES AND BERAR.							
Advances for improvement of land	(a) 5,36,292	1,23,988	6,60,280	1,15,967	5,44,313	4 to 6 per cent.	54,043
Advances for relief of Agriculturists and other purposes	(b) 3,93,417	7,81,672	11,75,089	9,11,242	2,63,847	4 to 6 per cent. and Nil.	
Loans to Co-operative Credit Societies	2,700	2,500	5,200	...	5,200	Nil	...
TOTAL	9,32,409	9,08,160	18,40,569	10,27,209	8,13,360		54,043
BURMA.							
Advances for improvement of land	(c) 10,200	3,350	13,550	2,625	10,925	5 per cent.	197
Advances for relief of Agriculturists and other purposes	(c) 5,03,111	8,63,290	13,66,401	6,21,047	7,45,354	Nil	48,125
Loans to Co-operative Credit Societies	29,210	2,330	31,540	1,000	30,540		...
TOTAL	5,42,521	8,68,970	14,11,491	6,24,672	7,86,819		48,322
EASTERN BENGAL AND ASSAM.							
Advances for improvement of land	(d) 38,162	25,000	63,162	23,871	39,291	6½ per cent.	1,531
Advances for relief of Agriculturists and other purposes	1,99,450	9,10,725	11,10,175	2,45,545	8,64,630	6	15,752
Loans to Co-operative Credit Societies	5,800	15,650	21,450	500	20,950	Nil	...
TOTAL	2,43,412	9,51,375	11,94,787	2,69,916	9,24,871		17,283
BENGAL.							
Advances for improvement of land	4,33,468	1,63,681	5,97,149	1,26,607	4,70,542	6½ per cent.	25,138
Advances for relief of Agriculturists and other purposes	3,37,744	19,18,636	22,56,380	2,64,343	19,92,037	6½ "	27,094
Loans to Co-operative Credit Societies	2,810	4,970	7,780	428	7,352	...	76
TOTAL	7,74,022	20,87,287	28,61,309	3,91,378	24,69,931		52,308
UNITED PROVINCES OF AGRA AND OUDH.							
Advances for improvement of land	6,93,284	3,24,451	10,17,735	2,21,117	7,96,618	...	38,395
Advances for relief of Agriculturists and other purposes	7,59,284	28,07,622	35,66,906	6,87,808	28,79,098	...	66,081
Loans to Co-operative Credit Societies	5,447	22,600	28,047	68	27,979	...	...
TOTAL	14,58,015	31,54,673	46,12,688	9,08,993	37,03,695		1,04,476
PUNJAB.							
Advances for improvement of land	13,23,230	2,06,407	15,29,637	1,84,422	13,45,215	6½ per cent.	96,509
Advances for relief of Agriculturists and other purposes	(d) 11,72,916	7,63,413	19,36,329	8,94,206	10,42,123	6½ " and Nil	24,429
Loans to Co-operative Credit Societies	3,700	37,900	41,600	..	41,600	Nil.	...
TOTAL	24,99,846	10,07,720	35,07,566	10,78,628	24,28,938		1,20,938
Carried forward	64,50,225	89,78,185	1,54,28,410	43,00,796	1,11,27,614		3,97,370

(a) Includes Rs. 1,18,363 transferred from Imperial Advances and Loans in consequence of the provincialisation of Berar.
 (b) Includes Rs. 5,411 ditto ditto ditto and Re. 1 for correction since made.
 (c) Differs from last year's closing balance by Rs. 500 for corrections since made.
 (d) Differs from last year's closing balance by Rs. 1 for corrections since made.

No. 95A.—Account of Provincial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1907, and the amount of such Loans at the commencement and close of the Year—*continued*.

				Amount, 1st April 1906.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1907.	Rate of Interest.	Amount of Interest received and credited to Revenue.
ADVANCES TO CULTIVATORS— <i>continued</i> .				R	R	R	R	R		R
Brought forward				64,50,225	89,78,185	1,54,28,410	43,00,796	1,11,27,614		8,97,370
MADRAS.										
Advances for improvement of land				31,28,730	3,12,172	34,40,902	3,02,102	31,38,800	6½, 5 4½, 4 & 3 per cent. 6½, 5, 4½ & 3 per cent. Nil Nil	1,34,596
Advances for relief of Agriculturists and other purposes				7,07,130	2,36,093	9,43,223	1,53,265	7,89,958		34,386
Ditto ditto ditto				1,422	...	1,422	672	750		...
Loans to Co-operative Credit Societies				14,400	9,800	24,200	...	24,200		...
TOTAL				38,51,682	5,58,065	44,09,747	4,56,039	39,53,708		1,68,982
BOMBAY.										
Advances for improvement of land				87,63,816	11,56,755	99,20,571	10,34,761	88,85,810	6½, 6, 5, 4½ & 3½ per cent. Nil	2,33,477
Advances for relief of Agriculturists and other purposes				63,05,715	21,22,934	84,28,649	16,57,876	67,70,773		1,16,882
Loans to Co-operative Credit Societies				12,875	33,800	46,675	..	46,675		...
TOTAL				1,50,82,406	33,13,489	1,83,95,895	26,92,637	1,57,03,258		3,50,359
TOTAL ADVANCES TO CULTIVATORS				R 2,53,84,313	1,28,49,739	3,82,34,052	74,49,472	3,07,84,580		9,16,711
GRAND TOTAL				R 5,28,63,859	1,78,81,266	7,07,45,125	91,59,800	6,15,85,325		19,94,514
Grand Total converted into £ at Rs15=£1				£ 3,524,258	1,192,084	4,716,342	610,654	4,105,688		132,967
Distribution of the Grand Total—				R	R	R	R	R		R
Central Provinces and Berar				18,62,073	11,58,160	30,20,233	11,41,830	18,78,403		85,243
Burma				885,340	12,20,970	21,06,310	6,66,568	14,39,742		61,783
Eastern Bengal and Assam				5,90,145	10,31,124	16,21,269	3,13,664	13,07,605		31,235
Bengal				59,24,185	25,04,065	84,28,250	8,43,792	75,84,458		2,02,456
United Provinces of Agra and Oudh				1,18,06,218	56,63,919	1,74,70,137	14,16,527	1,60,53,610		5,38,710
Punjab				72,02,485	11,51,313	83,53,798	12,43,341	71,10,457		3,05,494
Madras				62,45,329	17,60,526	80,05,855	6,01,588	74,04,267		2,84,559
Bombay				1,83,48,084	33,91,189	2,17,39,273	29,32,490	1,88,06,783		4,87,034

No. 96.—STATEMENT showing, with regard to LOCAL BOARDS, the RECEIPTS and PAYMENTS on CAPITAL ACCOUNT during the YEAR 1906-1907; the RECEIPTS and PAYMENTS on CAPITAL ACCOUNT to the 31st March 1907; and the BALANCE at that date.

Transactions.	TANJORE DISTRICT BOARD		KISTNA DISTRICT BOARD.		TOTAL.	
	Mayavaram-Mutupet Railway.		Bezawada Masulipatam Railway.			
	R	£	R	£	R	£
DURING THE YEAR 1906-1907.						
On account of Share and other Capital—						
<i>Debentures:</i>						
India	...	...	...	...	...	...
<i>Board's Capital:</i>						
India	23,812	1,587	...	...	23,812	1,587
Advance made by the Government of India	..	...	9,39,723	62,648	9,39,723	62,648
	23,812	1,587	9,39,723	62,648	9,63,535	64,235
On account of Capital Expenditure—						
<i>Payments:</i>						
India	...	...	9,39,723	62,648	9,39,723	62,648
TO 31ST MARCH 1907.						
On account of Share and other Capital—						
<i>Debentures:</i>						
India	5,86,291	39,086	...	...	5,86,291	39,086
<i>Board's Capital:</i>						
India	68,723	4,582	...	...	68,723	4,582
Advance made by the Government of India	11,65,997	77,733	13,40,193	89,346	25,06,190	167,079
	18,21,011	121,401	13,40,193	89,346	31,61,204	210,747
On account of Capital Expenditure—						
<i>Payments:</i>						
India	18,21,011	121,401	13,40,193	89,346	31,61,204	210,747
Balance of Account with District Board	...	...	...	...	...	...

No. 97.—ABSTRACT STATEMENT showing, in respect of MISCELLANEOUS ACCOUNTS
and the BALANCES unadjusted at the

	UNADJUSTED BALANCES.		No. of Items.
	1ST APRIL 1906.		
	Debits.	• Credits.	
<i>His Majesty's Imperial Government</i>	£	£	
Advances in India on account of the Emigration of Coolies and Supplies to His Majesty's Ships on the East India Station	(a) 23,212	..	1
Pensions paid in India to out-pensioners of Chelsea Hospital, etc.	6,938	...	2
Enlistment of Natives of India for service in the Colonies	(a) 1,098	..	3
Remittances to India from Asiatic Artillery at Hongkong and Singapore	2,456	..	4
Postal and Money Order Transactions	1,05,717	...	5
Little Besses Light Vessel Dues	..	(a) 2,443	6
Balances of Shipping Masters' Accounts	..	(a) 999	7
Indian Native Troops sent to Mauritius and Singapore	(a) 3,524	...	8
Expenses in India in connection with the war in South Africa	724	...	9
Ditto China Expeditionary Force	43,831	...	10
Ditto Somaliland Expedition	..	(a) 3,198	11
New Native Regiments raised to replace those employed at Colonial Garrisons	250	...	12
Miscellaneous	(a) 12,463	..	13
	2,00,213	6,640	14
<i>His Majesty's Indian Government in London.</i>			
Family and Miscellaneous Remittances made by means of Rolls, etc	..	(a) 6,908	15
Remittances by Administrators General	..	2,851	16
East Indian Railway Company, Advances in England for purchase of Stores, etc.	...	..	17
Rajputana-Malwa Railway ditto ditto	...	...	18
South Indian Railway Company ditto ditto	..	...	19
Bengal and North-Western Railway Company ditto	..	..	20
Great Indian Peninsula Railway Company ditto	...	...	21
Bombay, Baroda and Central India Railway Company ditto	...	...	22
Delhi-Umballa-Kalka Railway Company, Advances for purchase of Stores, etc. for Kalka-Simla Railway	...	...	23
Delhi-Umballa-Kalka Railway Company, Interest on purchase money of Kalka-Simla Railway	...	...	24
Stores purchased in England chargeable to Provincial and Local funds and to Native States	...	...	25
Bills drawn by the Mission to the Court of Persia	...	4,000	26
Pay and Pensions paid in England chargeable to Native States, Foreign Funds, etc.	...	..	27
Purchase of Silver	3,15,261	...	28
Gold withdrawn from Paper Currency Reserve in London against corresponding payment into Reserve in India	...	1,00,000	29
Special Telegraphic Transfers sold against Gold in India	..	..	30
Miscellaneous	...	(a) 446	31
	3,15,261	1,14,198	32
	5,15,474	1,20,838	33

(a) Differs from last year's closing
(b) Includes £30,000, Rental paid

between INDIA and ENGLAND, the TRANSACTIONS during the Year ended 31st March 1907.
commencement and close of that Year.

No. of Items.	1906-1907.				UNADJUSTED BALANCES.	
	INDIA.		ENGLAND.		31st MARCH 1907.	
	Debits (Payments)	Credits (Receipts).	Debits (Payments)	Credits (Receipts)	Debits.	Credits.
	£	£	£	£	£	£
1	132,669	58	...	1,48,063	7,760	...
2	27,299	16	...	27,288	6,933	...
3	1,357	11	...	1,732	712	...
4	10,384	273	...	10,784	1,783	...
5	371,335	170,200	...	1,92,302	114,550	...
6	20	3,741	3,661	...	...	2,503
7	72	1,706	2,003	...	...	630
8	6,080	17,776	4,451	...	...	3,721
9	259	762	150	...	371	...
10	203,105	138,764	...	124,774	...	16,602
11	9,603	959	...	2,009	3,437	...
12	...	250	1,870	40,623	...	38,753
13	39,356	43,891	55,617	...	63,545	...
14	801,539	378,407	67,752	547,575	199,091	62,209
15	97	49,143	48,170	...	...	7,768
16	454	...	76,473	82,358	...	8,282
17	...	(b) 1,011,858	(b) 1,012,942	1,084	...	...
18	...	152,557	152,557	...	...	...
19	...	208,427	208,813	386	...	...
20	...	164,213	164,986	773	...	...
21	...	469,524	470,517	993	...	...
22	437	112,786	112,907	558	...	...
23	...	1,670	1,670	...	...	...
24	...	8,772	8,772	...	...	...
25	...	245,891	253,520	...	7,629	...
26	...	56,000	52,000	...	...	8,000
27	...	6,258	6,258	...	...	...
28	4,277	12,633,218	12,370,929	...	57,249	...
29	2,600,000	3,625,000	2,775,000	1,650,000	...	...
30	250,000	...	...	250,000	...	...
31	10,227	22,541	22,347	10,086	...	499
32	2,865,492	18,767,858	17,737,870	1,996,238	64,878	24,549
33	3,667,031	19,146,265	17,805,622	2,543,813	263,969	86,758

balance for corrections since made.
to the South Behar Railway Company.

O. to V.—Debt, Deposits, etc.

No. 98.—ACCOUNT showing AMOUNT of BILLS, including TELEGRAPHIC TRANSFERS, Drawn by the SECRETARY of STATE for INDIA on the TREASURIES in CALCUTTA, MADRAS, and BOMBAY, and AMOUNT of BILLS Discharged in INDIA, during the Year ended 31st March 1907, and AMOUNT of BILLS Outstanding at the close of the Year, and the SUMS in STERLING received in ENGLAND on account of those amounts, respectively.

	BILLS OUTSTANDING ON 1ST APRIL 1906.		BILLS DRAWN ON INDIA.		BILLS DISCHARGED IN INDIA.		BILLS OUTSTANDING ON 31ST MARCH 1907	
	Amount of Bills.	Sterling received in respect thereof.	Amount of Bills.	Sterling received in respect thereof.	Amount of Bills.	Sterling received in respect thereof.	Amount of Bills.	Sterling received in respect thereof.
	R	£	R	£	R	£	R	£
CHARGED UNDER SECRETARY OF STATE'S BILLS:								
In Calcutta	95,04,000	632,759	28,45,07,009	19,067,726	29,19,00,672	19,559,005	21,10,337	141,480
In Madras	25,45,942	169,495	6,21,62,510	4,159,078	6,30,22,568	4,215,574	16,85,884	112,999
In Bombay	10,40,758	69,224	15,22,05,416	10,205,392	14,98,19,267	10,044,787	34,26,907	229,829
TOTAL	1,30,90,700	871,478	49,88,74,935	(a) 33,432,196	50,47,42,507	33,819,366	72,23,128	484,308

	R
Amount of Bills drawn	49,88,74,935
Sterling (£33,432,196) received in respect of above converted at 1s. 4d. the rupee	50,14,82,940
Difference on account of Exchange	26,08,005
The average rate of Exchange on Bills drawn (R49,88,74,935 s. d. = £33,432,196) during the year was	1 4'0836444

(a) Exceeds the amount of Bills drawn, shown in Accounts Nos. 1B, 13 and 103 (Appendix A), by £525,000, owing to the inclusion of £925,000 on account of telegraphic transfers against gold in transit from Australia paid in India in March 1907 but included in the drawings for April 1907 in the Home accounts, and the exclusion of £400,000 on the same account paid in India in March 1906 but included in the drawings for April 1906 in the Home accounts.

No. 99.—STATEMENT showing the CASH BALANCES at the commencement and at the close of the Year ended 31st March 1907.

DISTRIBUTION OF OPENING BALANCE.								Number of Treasuries.	PROVINCES.	Number of Treasuries.	DISTRIBUTION OF CLOSING BALANCE.									
RESERVE TREASURIES.		PRESIDENCY BANKS.		BRANCHES OF PRESIDENCY BANKS.		DISTRICT TREASURIES.					Closing Balance, 31st March 1907.		DISTRICT TREASURIES.		BRANCHES OF PRESIDENCY BANKS.		PRESIDENCY BANKS.		RESERVE TREASURIES.	
Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.				Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.
R	R	R	R	R	R	R	R	India.	R	R	R	R	R	R	R	R	R			
1	2,48,73,118	1	63,20,671	1	7,74,885	13	92,35,358	16	4,12,04,032	India, General	16	3,08,80,026	13	85,88,688	1	3,34,513	1	55,72,874	1	2,53,83,951
...	...	...	...	1	6,97,808	22	1,51,61,421	23	1,58,59,229	Central Provinces and Berar .	23	1,54,20,075	22	1,47,34,762	1	6,85,313	...	...	...	...
...	...	...	...	3	14,17,974	36	68,37,060	39	82,55,034	Burma	39	1,09,20,811	36	84,90,127	3	24,30,684	...	...	...	...
...	...	...	...	1	2,84,406	27	68,70,832	28	71,55,238	Eastern Bengal and Assam .	28	53,03,911	27	45,19,548	1	7,84,363	...	...	...	...
...	...	1	8,20,542	1	4,78,123	33	1,32,98,713	35	1,45,97,378	Bengal	35	1,18,81,098	33	94,02,185	1	5,05,918	1	19,72,995	...	...
...	...	...	...	5	32,15,888	49	1,63,80,401	54	1,95,96,289	United Provinces of Agra and Oudh.	54	1,08,75,297	49	88,57,257	5	20,18,040	...	...	...	...
...	...	...	...	2	17,33,915	30	73,81,263	32	91,15,178	Punjab	32	66,70,584	30	60,78,020	2	5,92,564	...	...	...	...
...	...	...	...	...	...	6	11,26,830	6	11,26,830	N - W Frontier Province .	6	10,83,942	6	10,83,942	...	...	...	...	...	...
1	57,44,049	1	31,67,565	7	29,57,739	25	1,38,59,263	34	2,57,28,616	Madras	35	2,18,69,598	26	1,40,43,589	7	16,31,229	1	29,18,320	1	32,76,460
1	1,03,65,051	1	62,19,470	5	45,24,762	25	1,29,74,746	32	3,40,34,029	Bombay	32	3,10,18,207	25	1,55,38,167	5	42,08,426	1	67,71,652	1	44,99,962
3	4,00,82,218	4	1,65,28,248	26	1,60,85,500	266	10,31,25,887	299	17,67,21,853	R . Total India . . R	300	15,49,23,549	267	9,13,36,285	26	1,31,91,050	4	1,72,35,841	3	3,31,60,373
								£	11,781,457	TOTAL INDIA CONVERTED INTO	£	10,328,237								
								1	8,436,519	£ AT R15=£1	1	5,606,812								
								300	20,217,976	Home Treasury of the Government of India	301	15,935,049								
								£ . GRAND TOTAL . £												

CALCUTTA;
The 9th January 1908.

O. T. BARROW,
Comptroller and Auditor General.

APPENDIX A.

FINANCE AND REVENUE ACCOUNTS

OF THE
GOVERNMENT OF INDIA
FOR

1906-1907.

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No. 100.—ACCOUNT of the AGGREGATE of BALANCES of PUBLIC MONEY in the TREASURIES the Year 1905-1907, including the amount of ADVANCES and REPAYMENTS on VARIOUS PROVINCES, and the TOTAL BALANCE in the

	No. of Account	India, General.	Central Provinces and Berar.	Burma.	Eastern Bengal and Assam.	Bengal.	No. of Item.
		<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	<i>R</i>	
Revenue	2	28,70,38,080	3,51,24,162	8,32,47,778	4,72,80,721	19,61,10,338	1
Railway and Irrigation Capital not charged to Revenue—							
Outlay of Railway Companies—Repayments	83	92,04,798	...	...	...	...	2
Raised and deposited by Railway Companies—On account of Subscribed Capital	83	7,24,000	...	...	...	...	3
Permanent Debt incurred	85	4,50,00,000	...	...	...	...	4
Temporary Debt incurred	85A	1,41,84,525	...	...	...	...	5
Unfunded Debt—							
Deposits of Service Funds	88	12,24,544	...	...	...	...	6
Savings Bank Deposits	89	6,60,94,905	20,474	31,697	88,234	79,037	7
TOTAL		6,73,19,449	20,474	31,697	88,234	79,037	8
Deposits and Advances not bearing Interest—							
Balances of Provincial Allotments Appropriation for Reduction or Avoidance of Debt	76	33,429	19,11,721	21,27,006	...	...	9
Excluded Local Funds	90	49,85,746	...	...	...	...	10
Railway Funds	91	19,59,707	7,64,856	10,24,055	1,29,445	7,54,284	11
Deposits of Sinking Funds	92	3,71,140	...	...	...	...	12
Gold Standard Reserve	93	...	...	...	...	...	13
Currency Reserve—							
Bonds Drawn		2,39,84,760	...	...	...	...	14
Gold transferred		...	...	...	...	...	15
Departmental and Judicial Deposits	94	13,35,54,782	1,08,53,169	1,30,51,314	1,24,92,689	3,47,68,949	16
Advances	102	4,19,34,373	14,32,855	33,31,870	12,27,973	15,43,006	17
Suspense Accounts	103	2,15,625	7,904	94,008	37,799	1,121	18
Miscellaneous	105	2,34,491	...	...	...	...	19
TOTAL		20,72,74,053	1,49,70,505	1,96,28,253	1,38,87,906	3,70,67,160	20
Loans and Advances by Imperial Government	95	22,89,363	24,974	...	...	6,94,707	21
Loans and Advances by Provincial Governments	95A	...	11,41,830	6,66,568	3,13,664	8,43,792	22
Capital Account of Local Boards	96	...	...	...	...	...	23
Remittances—							
Inland Money Orders	106	38,71,80,192	...	...	...	...	24
Other Departmental Accounts	"	—1,23,44,472	33,26,785	1,75,396	—6,22,573	2,73,36,550	25
Net Receipts by Civil Treasuries from—							
Post Office	"	74,76,680	1,05,64,740	2,49,27,722	1,80,81,528	—63,22,106	26
Public Works	"	3,48,49,325	—1,09,08,794	—1,61,80,544	—78,22,964	—85,38,307	27
Guaranteed Railways	"	—2,26,658	...	...	...	...	28
Net Receipts from Civil Treasuries by—							
Telegraph	"	22,41,654	...	...	...	...	29
Marine	"	26,72,020	...	...	...	...	30
Military	"	19,48,11,414	...	...	...	...	31
Remittance Account between England and India	109	17,19,34,239	59,078	8,20,708	53,496	6,38,950	32
TOTAL		78,85,94,394	30,41,809	97,43,282	96,89,487	1,33,15,087	33
Secretary of State's Bills drawn	98	...	...	...	...	...	34
TOTAL RECEIPTS		1,42,16,28,662	5,43,23,754	11,33,17,578	7,12,60,012	24,81,10,121	35
Opening Balance	99	4,12,04,032	1,58,59,229	82,55,034	71,55,238	1,45,97,378	36
GRAND TOTAL		1,46,28,32,694	7,01,82,983	12,15,72,612	7,84,15,250	26,27,07,499	37