

No. II.—ACCOUNT of TOWN AND BAZAR FUNDS for the Year ended 31st March 1912.

	India, General	Central Provinces and Berar	Burma	Eastern Bengal and Assam	Bengal	United Pro- vinces of Agra & Oudh	Punjab	North-West Frontier Province	Madras	Bombay	TOTAL
	Rs	Rs.	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.	Rs
Receipts.											
LAND REVENUE—											
Income from Land, the property of the Funds	14,664			5,368	63,613		1,308			7,214	92,167
STAMPS—											
Sale of Stamps									32,574		32,574
EXCISE—									12,318		12,318
Licence Fees and Duties											
PROVINCIAL RATES—											
Rates and Cesses on Lands	585				10,854				719	848	13,006
Miscellaneous	144						911				1,055
ASSESSED TAXES—											
Taxes upon Honours	28,610		93,304	4,337		3,52,722		151		4,677	4,83,501
Licences on trades and professions	5,077			2,193		91	4,918			31	12,310
Chowkidari Tax	48,105										48,105
Octroi	63,554								7,083		70,637
Miscellaneous (including Taxes on Horses and Carriages)	6,547		28,540		6,112		133		1,046	1,603	43,981
REGISTRATION—											
Fees and Miscellaneous	38			1,627					934		2,599
INTEREST—											
Interest on Government Securities and other Investments	3,162		70							698	3,960
LAW AND JUSTICE—											
General fees, fines and forfeitures									3,649		3,649
Miscellaneous									7		7
POLICE—											
Fees Fines, and Forfeitures	1,422		4,510	29	1,239		29		281	200	7,710
Unclaimed Property	118						92				210
Miscellaneous (including Cattle-pound receipts)	2,407	1,027	6,273	3,210			352		465	49	13,783
EDUCATION—											
School Fees	3,703					2,363				169	6,285
Miscellaneous	11,927										11,927
MEDICAL—											
Hospital receipts (including sale of Medicines)	110		3,647							15	3,772
MINOR DEPARTMENTS—											
Agriculture—											
Public Gardens	14,026	325		2,820		2,133				21	14,372
Public Exhibitions and Fairs											4,953
Sanitation—											
Conservancy tax and Fees	13,207		31,693	256			249	361	29,685	2,776	78,229
Sales of Manure, etc.	85					37,623	47		411	8	38,174
Water-supply—											
Sale of water	11,613								9,764		21,377
Other receipts	4,515			853					8,759		14,132
SUPERANNUATIONS—											
Contributions towards Pensions, etc.	14										14
MISCELLANEOUS—											
Sales of old Materials	1,831	5					4		20		1,866
Sales of Land and Houses	462		956	380							1,798
Contributions (including Grants-in-aid from Government)	55,005	5,000	98,480	3,506					45,939	6,051	2,13,975
Rents of Houses	9,376		5,152	589		14,592	1,031		524	2,920	34,184
Sales of Fruit, Grass, etc.	3,190			142		1,599	224	1,006	16	41	6,308
Miscellaneous	5,804	254	2,65,391	26,791	18,337	1,18,550	17	9,743	2,014	281	4,47,232
PUBLIC WORKS—											
Tolls and Ferries	23		38,885		620						39,528
Miscellaneous	5,533	98									5,631
DEPOSITS AND ADVANCES—											
Sale-proceeds of investments											
Other deposits and advances	6,499	50	10,437	298		22,943			8,106	45	43,378
TOTAL RECEIPTS	R	3,21,146	6,759	5,87,838	52,400	1,00,775	5,52,616	9,313	11,261	1,64,314	18,83,571
OPENING BALANCE	R	1,55,716	2,129	2,14,498	35,943	89,890	1,05,592	1,483	4,293	73,970	6,51,951
GRAND TOTAL	R	4,76,862	14,888	8,02,336	88,343	1,40,665	6,58,208	10,796	15,554	2,37,384	24,85,522

Disbursements.											
REFUNDS—											
Refunds of Taxes	20		4,531		1,061	230		6	66	5,914	
Miscellaneous Refunds	284				905		22	811	94	2,057	
CHARGES OF COLLECTION OF REVENUE—											
Rate and Cess Collecting Establishments	5,011			12		19,701		1,051		25,775	
Other Collecting Establishments	4,726		7,642	8,351	6,052	6,001	130		614	33,536	
STAMPS—											
Miscellaneous								594		594	
INTEREST—											
Interest on Debt			512							512	
GENERAL ADMINISTRATION—											
Establishments engaged in General Management and Accounts	34,732	5	33,286	1,560	23,599	7,929	265	7,837	3,751	1,03,054	
Contribution towards Establishments in Government Offices	1,252			586						1,840	
LAW AND JUSTICE—											
Criminal Courts								8,438		8,438	
Jails								414		414	
POLICE—											
Executive Force	17,817					1,34,100	4,587	36,508	444	2,23,456	
Miscellaneous (including Cattle-pounds)	2,270		1,818	979		2,865	230	396	45	8,603	
Marine—											
Light-houses and Light Ships				219						219	
EDUCATION—											
Inspection	401									400	
Colleges and Schools	29,315		13,456						1,480	44,251	
Scholarships and Prizes	1,371				4,117	15				8,103	
Grants-in-aid	1,446			258		140		5,073	100	7,023	
Miscellaneous	1,597								116	1,713	
MEDICAL—											
Professional Establishments	5,510								1,312	6,822	
Hospitals and Dispensaries	6,250		88,453	640	14,744	1,620		4,915		1,17,123	
Vaccination	11		2,417			243		1,208	31	3,913	
MINOR DEPARTMENTS—											
Public Gardens (Establishment and other charges)	16,534	7,063	103	410	1,603	745		235	332	21,915	
Cemeteries (Establishment and other charges)	664									669	
Public Exhibitions and Fairs	870			424	1,195	657				3,176	
Conservancy (Establishment and other charges)	67,761	550	1,44,225	3,510		1,34,375	391	16,011	6,589	3,73,544	
Water-supply (Establishment and other charges)	16,852		2,722	1,024			449			39,047	
Statistical Establishments	1,529					631				2,160	
Veterinary charges (Establishment and other charges)		274								274	
SUPERANNUATION—											
Pensions and Gratuities	399		60					4,083	1,311	5,853	
MISCELLANEOUS—											
Rents, Rates and Taxes	6,093				47		125			6,263	
Petty Establishments	2,443	276	1,051	333		2	372	3,664	113	8,339	
Miscellaneous	25,336	373	1,29,652	1,941	18,062	2,110	15	49,395	946	2,35,190	
PUBLIC WORKS—											
Supervising Establishment Tools and Plant	2,958	17	23,232	1,067			54	433		27,821	
Stock not chargeable to any particular work							393			393	
Original Works—											
Buildings	12,070		971	22,434	7,122					42,760	
Roads	1,991		32,493	3,388			123			37,872	
Port appliances	95									95	
Other Works	5,520	634	370	1,557						8,401	
Maintenance and Repairs—											
Buildings	10,287	403		920			106	3,038		14,754	
Roads	5,131	3,163		610			109	3,805		12,529	
Other Works	5,046	1,276		2,295	9,403			1,723		19,743	
Petty Construction and Repairs	6,956			15		1,42,905	91	80	6,638	1,56,635	
DEPOSITS AND ADVANCES—											
Repayment of Loan from Government	13,909		1,621							1,621	
Investment in Government securities or otherwise	1,107									13,909	
Other Deposits and Advances		15	5,768	5,373	3,631	1,250		16,232	15	33,529	
TOTAL DISBURSEMENTS	R 30,551	8,206	5,12,503	54,24	90,726	4,56,557	7,468	8,771	1,65,957	23,970	16,68,892
CLOSING BALANCE	R 1,70,232	6,682	2,89,533	30,019	49,939	1,71,621	3,339	6,768	71,427	1,014	8,16,639
GRAND TOTAL	R 4,76,562	14,888	8,01,836	88,343	1,40,665	6,28,178	10,795	15,539	2,37,384	40,984	24,85,531

(a) Differs from last year's closing balance by R 4,4-3 owing to the conversion of "Insein Town Fund" into a Municipality.
 (b) Includes Rs. 24,635 on account of contribution.

No. III.—ACCOUNT of PORT FUNDS for the Year ended 31st March 1912.

	PRESIDENCY FUNDS				OTHER FUNDS					
	Calcutta	Madras	Bombay	TOTAL.	Burma	Eastern Bengal and Assam	Bengal	Madras.	Bombay.	TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Receipts.										
LAND REVENUE— Income from Land, the property of the Funds	18,44,107		12,49,205	30,93,312	2,58,627	805			1,83,216	4,42,648
ASSESSED TAXES— Licence on Trades and Professions				...	94,000	..				94,000
INTEREST— Interest on Government Securities and other Investments	1,68,366	9,188	4,47,916	6,25,470	97,250	437		73,990	3,30,534	5,02,211
POLICE— Fees, Fines and Forfeitures		..		...	6,540	...				6,540
MARINE— Hire of Vessels	44,614		25,562	70,176	14,395	4,139	...		7,231	25,765
Sale-proceeds of Vessels and Stores		20,16,391	2,38,155	12,54,546	15,961	226			810	16,997
Pilotage receipts			2,23,690	1,13,37,773					2,90,765	2,90,765
Other Fees and Dues	1,11,14,953				31,55,265	1,38,143	13,255	8,26,479	34,71,084	76,04,255
MEDICAL— Hospital receipts (including sale of Medicines)			53	53						
MINOR DEPARTMENT— Sanitation— Conservancy Tax and Fees	36,620			36,620			...			
Water-supply— Sale of Water		15,430	1,18,678	1,34,108	3,098	14,715			90,184	1,07,997
SUPERANNUATION— Contributions towards Pensions			1,35,305	1,35,305						
MISCELLANEOUS— Sales of old Materials	94,467			94,467	7,010		...			7,010
Sales of Land and Houses			2,454	2,454		38,184				38,184
Contributions (including Grants-in-aid from Government)	4,480	6,25,000		6,29,480	30,55,452	3,39,008	1,364			23,95,824
Rents of Houses		22,465	8,88,078	9,10,543	2,82,361	1,738			1,12,974	3,96,974
Sales of Fruit, Grass, etc			2,093	2,093					11,619	11,619
Miscellaneous	1,36,341	5,413	...	1,41,757	1,53,021	3,316		1,04,219	79,887	3,40,443
PUBLIC WORKS— Tools and Ferries	2,77,586		38,67,268	41,44,854	...	...	..		2,11,484	2,11,484
Miscellaneous	..		15,63,328	15,63,328	...	...	..		3,866	3,866
DEPOSITS AND ADVANCES— Loans from Government	20,00,000	60,534	75,00,000	95,00,000	9,50,000	..			10,00,000	19,50,000
Loans by Public Subscription									3,38,791	3,38,791
Sale-proceeds of Investments	29,23,102		2,49,811	28,71,913	2,24,952				7,39,652	9,64,604
Stock Account	5,02,09,437		30,27,946	5,32,37,383	21,19,605	10,554		89,096	27,84,825	50,04,080
Other Deposits and Advances										
TOTAL RECEIPTS	R 6,85,52,206	17,54,421	1,95,39,542	8,98,46,169	94,47,438	5,51,205	14,649	11,02,946	96,46,922	2,07,53,220
OPENING BALANCE	R 9,25,218	3,85,116	1,08,68,909	1,21,79,243	15,42,924	2,30,585	1,767	3,52,407	6,44,510	27,72,193
GRAND TOTAL	R 6,94,77,424	21,39,537	3,04,08,451	10,20,25,412	1,09,80,362	7,81,850	16,416	14,55,353	1,02,91,432	2,35,25,413

Disbursements.										
REFUNDS—										
Refunds of Taxes	..	53,169	53,169	53,169	..	..	10,155	2,417	12,572	
Miscellaneous Refunds	..	..	..	..	36,379	..	1,663	1,626	30,698	
CHARGES OF COLLECTION OF REVENUE—										
Rate and Cess Collecting Establishments	13,252	3,565	8,48,272	8,61,524	..	..	..	10,61,532	10,61,532	
Other Collecting Establishments	..	..	..	..	..	..	..	..	..	
INTEREST—										
Interest on Debt	39,07,082	3,34,078	39,78,509	82,19,619	10,35,771	24,265	20,137	7,99,438	18,88,611	
GENERAL ADMINISTRATION—										
Establishments engaged in General Management and Accounts	3,56,319	3,13,903	2,29,211	8,99,433	1,52,730	22,307	90,600	92,405	3,58,042	
Contributions towards Establishment in Government Offices	..	..	..	..	..	..	..	15,662	15,662	
LAW AND JUSTICE—										
Criminal Courts	..	..	..	..	..	..	..	..	..	
POLICE—										
Executive Force	74,640	..	44,266	1,18,906	..	17,076	..	28,608	45,684	
Miscellaneous (including Cattle-pounds)	24,170	..	..	24,170	55,045	..	..	..	55,045	
MARINE—										
Dockyard and Port Establishments	18,17,907	..	1,49,910	19,67,917	5,12,101	8,027	5,457	1,49,745	61,586	7,96,916
Ship and Boat Establishments	..	..	39,385	39,385	1,27,973	12,984	..	12,101	41,381	1,94,489
Pilotage Establishments	..	..	1,61,698	1,61,698	..	..	..	5,951	1,17,776	1,23,737
Light-houses and Light-ships	88,773	..	14,391	1,03,164	..	32,927	..	17,041	49,472	99,440
Building, Purchase and Repair of Ships	..	..	1,19,351	1,19,351	..	15,775	..	..	22,194	85,090
Miscellaneous	28,03,057	44,221	4,03,960	32,50,388	5,42,306	24,786	6,007	51,882	96,255	7,21,836
MEDICAL—										
Professional Establishment	..	..	8,029	8,029	18,190	1,200	..	16,242	35,632	
Hospitals and Dispensaries	3,782	..	39,031	42,813	9,797	..	..	975	10,772	
MINOR DEPARTMENTS—										
Conservancy (Establishment and other charges)	50,582	..	..	50,582	..	..	..	10,174	10,174	
Water-supply (Establishment and other charges)	..	..	32,524	32,524	2,309	2,501	..	33,307	28,117	
Statistical Establishments	1,563	..	..	1,563	..	972	..	..	972	
SUPERANNUATION—										
Pensions and Gratuities	1,30,110	..	1,63,522	2,93,632	67,557	429	4,025	32,255	84,541	1,88,807
MISCELLANEOUS—										
Petty Establishment	..	..	..	..	22,416	..	..	..	22,416	
Rents, Rates, and Taxes	5,08,212	..	4,00,893	9,09,095	1,47,499	150	..	24,405	1,72,054	
Miscellaneous	4,07,723	..	8,06,016	12,13,739	1,25,956	..	..	95,267	76,532	2,97,755
PUBLIC WORKS—										
Supervising Establishment, Tools and Plant	3,92,657	03,457	..	4,56,314	47,298	30,062	..	19,723	1,05,798	2,68,481
Original Works—										
Buildings	4,56,430	9,62,768	8,11,856	22,33,054	8,758	3,747	3,532	7,01,770	7,17,807	
Roads	23,861	..	30,241	54,102	19,017	..	..	2,53,847	2,72,864	
Port Appliances	31,351	..	2,59,250	2,90,600	4,54,245	1,70,456	..	14,637	6,48,398	
Other Works	40,74,972	22,998	56,78,108	97,76,078	18,10,226	..	1,76,950	10,17,748	30,04,924	
Maintenance and Repairs—										
Buildings	74,134	..	46,298	1,90,432	29,511	..	12,277	47,912	89,700	
Roads	93,636	..	51,283	1,44,919	16,717	..	..	3,572	22,289	
Port and Appliances	29,595	..	..	29,595	84,893	68,946	..	3,14,619	4,68,458	
Other Works	10,20,942	..	7,80,045	18,09,987	54,346	..	32,950	4,072	91,368	
Petty Construction and Repairs	11,681	33,279	..	45,169	6,747	2,211	22,825	14,702	46,485	
DEPOSITS AND ADVANCES—										
Repayment of Loans from Government	..	52,338	667	53,000	25,745	11,907	21,828	1,32,880	1,82,340	
Repayment of Loans from the Public	10,00,000	..	..	10,00,000	..	..	..	10,000	10,000	
Investment in Government Securities or otherwise	28,183	..	14,98,426	15,25,611	5,51,139	..	1,51,415	8,64,600	18,46,557	
Stock Account	26,12,413	..	1,94,640	25,07,053	1,76,792	..	..	6,56,671	8,27,463	
Other Deposits and Advances	5,05,18,663(a)	..	30,16,334	5,35,34,997	19,34,110	28,630	87,440	28,76,430	49,26,625	
TOTAL DISBURSEMENTS	R 7,05,58,081	18,83,771	1,98,05,210	9,22,47,018	84,12,700	4,88,967	15,489	10,24,740	95,81,166	1,95,23,063
CLOSING BALANCE	R -10,80,607	2,55,766	1,06,03,235	97,78,394	25,67,662	2,92,883	927	4,30,613	7,10,266	40,02,351
GRAND TOTAL	R 6,94,77,474	21,39,537	3,04,08,445	10,20,25,412	1,09,80,362	7,81,850	16,416	14,55,353	1,02,91,432	2,35,25,413

(a) Includes Rs. 15,10,266 on account Sinking Funds.

No. IV —ACCOUNT of MISCELLANEOUS FUNDS for the Year ended 31st March 1912.

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APPENDIX B-B.—FINANCE AND REVENUE ACCOUNTS OF

Receipts.	India General	Central Provinces and Berar	Burma	Eastern Bengal and Assam	Bengal	United Provinces of Agra & Oudh	Punjab	North-West Frontier Pro- vince	Madras	Bombay	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND REVENUE—											
Income from Land the property of the Funds					63,907				5,04,323		5,68,130
PROVINCIAL RATES—											
Rates and Cesses on Lands		5,26,352				5,41,844			9,36,548		20,04,744
Miscellaneous						5,09,454			14,573		5,24,027
INTEREST—											
Interest on Government Securities and other Investments	3,625		8,317		99,731	279			22,309	10,289	1,43,950
POLICE—											
Border Military Police Remount Fund							5,385				5,385
Recoveries on account of Village Police					4,02,359						4,02,359
Fees, Fines, and Forfeitures	3,313	11,440	65,905	39,134	59,616					69,945	2,49,553
Miscellaneous (including Cattle-pound receipts)					32,679		8,360	6,917		1,28,693	1,76,649
MARINE—											
Hire of vessels			6,354		2,625						9,179
Pilotage receipts			4,09,909								4,09,909
Other Fees and Dues			10,609		3,02,929					28,726	3,42,264
EDUCATION—											
School Fees									1,71,099		1,71,099
Miscellaneous	3,700		32,302	3,921	103				8,582		48,608
MISCELLANEOUS—											
Contributions (including Grants-in-aid from Government)	50,000		19,500		26	5,685			14,072		89,253
Rents of Houses	1,050		400		4,135						5,615
Sales of Fruit, Grass, etc.	449										449
Miscellaneous	1,40,951				1,68,509	5,086	370	22,739	916	8,572	3,42,108
PUBLIC WORKS—											
Miscellaneous							1,65,909	63,890	646		2,30,445
DEPOSITS AND ADVANCES—											
Other Deposits and Advances						45,000					45,000
TOTAL RECEIPTS	R 2,02,518	5,37,792	5,53,316	48,055	11,31,919	11,07,421	1,79,974	93,596	16,73,063	2,46,225	57,68,894
OPENING BALANCE	R 1,748	2,94,259	1,82,360	1,07,207	4,09,486	5,97,258	1,65,584	1,54,249	14,91,642	1,16,263	35,50,050
GRAND TOTAL	R 2,04,266	8,32,051	7,35,676	1,50,262	15,41,405	17,04,674	3,45,558	2,77,845	31,64,710	3,62,487	93,18,944

Disbursements											
REFUNDS—											
Refunds of Taxes											
Miscellaneous Refunds											
CHARGES OF COLLECTION OF REVENUE—											
Rate and Cess Collecting Establishments											
Other Collecting Establishments	524,171										
INTEREST—											
Interest on Debt											
GENERAL ADMINISTRATION—											
Establishments engaged in General Management and Accounts											
POLICE—											
Border Military Police Remount Fund											
Village Police											
Other Police											
Executive Force											
Miscellaneous (including Cattle-pounds)	2,944	11,426									
MARINE—											
Dockyard and Port Establishments											
Ship and Boat Establishments											
Pilotage Establishment											
Building purchase and repair of ships											
Miscellaneous											
EDUCATION—											
Colleges and Schools	67,844										
Scholarships and Prizes											
Grants-in-aid											
Miscellaneous	14,164										
MEDICAL—											
Hospitals and Dispensaries											
MINOR DEPARTMENTS—											
Conservancy (Establishment and other charges)	180										
Water supply (Establishment and other charges)	1,700										
SUPERANNUATION—											
Pensions and Gratuities											
MISCELLANEOUS—											
Rents Rates and Taxes											
Miscellaneous	4,905										
PUBLIC WORKS—											
Supervising Establishment Tools and Plants											
Original Work—											
Buildings											
Other Works	51,759										
Maintenance and Repairs—											
Buildings											
Roads											
Other Works											
Petty Construction and Repairs	1,344										
DEPOSITS AND ADVANCES—											
Investment in Government Securities or otherwise											
Stock Accounts											
Other Deposits and Advances	50,000										
TOTAL DISBURSEMENTS	R 197,750	535,597	536,087	56,820	11,10,763	10,56,977	2,12,000	80,129	13,17,546	2,52,655	53,86,331
CLOSING BALANCE	R 6,486	2,96,454	1,99,609	93,442	4,30,642	6,17,697	1,33,558	1,97,716	18,47,164	1,09,832	39,32,800
GRAND TOTAL	R 2,04,236	8,32,051	7,35,696	1,50,262	15,41,405	17,04,674	3,45,558	2,77,845	31,64,710	3,62,487	93,18,834

APPENDIX C.

Finance and Revenue Accounts

OF THE

Government of India

Account of Municipalities

FOR

1911-1912.

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

APPENDIX C.—FINANCE AND REVENUE ACCOUNTS OF

ACCOUNT of MUNI

RECEIPTS	India General	Central Provinces and Berar	Burma	Eastern Bengal and Assam	BENGAL Presidency Corporation	Number of Items
	Rs.	Rs. (a)	Rs.	Rs. (b)	Rs.	
By Balance in hand at the close of last year	2,78,070	9,47,912	31,14,453	4,08,037	45,56,807	1
REVENUE.						
A.—Municipal Rates and Taxes—						
1. Octroi less refunds	3,96,539	8,58,564				2
2. Tax on houses and lands	10,564	95,459	1,51,893	4,10,509	32,27,020	3
3. Tax on animals and vehicles	3,047	88,566	67,061	73,487	2,98,628	4
4. Tax on professions and trades	3,759	61,290		13,086	7,08,959	5
5. Tolls (on roads and ferries)	1,248	52,011	2,32,730	73,950		6
6. Water rate	6,513	2,17,249	7,60,241	1,17,792	20,34,854	7
7. Lighting-rate			2,99,078		6,79,325	8
8. Conservancy (including scavenging and latrine rates)	19,897	2,03,618	11,85,757	3,34,291	7,39,341	9
9. Other taxes		81,986		2,61,179		10
	4,41,567	16,58,783	44,87,760	12,24,294	76,87,627	11
B.—Realisations under special Acts—						
1. Pounds	4,116	82,839	21,715	34,888		12
2. Hackney carriages	3,582	7,504	48,541	5,187	10,973	13
3. Others	148	17,077	6,939	6,544	66,165	14
	7,876	1,07,420	77,225	46,619	86,138	15
C.—Revenue derived from Municipal property and powers apart from taxation—						
1. Rents of lands, houses, sarais (rest-houses), Dakhungas, etc.	61,126	1,07,549	91,523	17,659	68,862	16
2. Sale-proceeds of lands and produce of lands, etc.	6,077	74,200	44,894	9,609	3,57,590	17
3. Conservancy Receipts (other than taxes and rates)	21,063	25,556	23,440	12,643	3,746	18
4. Fees and Revenue from Educational institutions	518	36,148	52,326	18,736		19
5. " " Medical institutions			16,280		1,900	20
6. " " markets and slaughter-houses	16,036	1,25,192	18,98,999	40,122	4,61,234	21
7. " " Tramways			42,038		63,622	22
8. Other fees	2,011	38,353	3,96,571	7,598	97,283	23
9. Fines under Municipal and other Acts	4,399	13,982	83,649	9,904	80,280	24
10. Interest on Investments—(i) General	619	3,010	91,022	2,460	1,41,304	25
(ii) Educational	62					26
(iii) Medical			18	629		27
11. Premium on Loans						28
	1,14,981	4,23,989	27,10,760	1,25,360	12,78,980	29
D.—Grants and Contributions (for general and special purposes)—						
1. From Government—(i) General		20,865	5,16,133	3,68,224	66,738	30
(ii) Educational	1,620	71,702	36,458	6,491		31
(iii) Medical		2,38,778	26,800	1,830		32
2. From Local Funds—(i) General	580	6,113	6,335	5,618		33
(ii) Educational		708	15,108	100		34
(iii) Medical		773	48,000	150		35
3. From other sources—(i) General		12,390	18,800	15,951	1,26,739	36
(ii) Educational	1,230	924	2,76,188	208		37
(iii) Medical			20,683	1,637		38
	3,130	3,58,253	10,23,105	3,98,609	1,93,477	39
E.—Miscellaneous—						
1. Recoveries on account of services rendered to private individuals	13,466	4,244	4,089	24,888		40
2. Other items	56,796	93,841	1,72,397	26,448	4,92,546	41
	70,262	98,085	1,56,486	51,336	4,92,546	42
TOTAL REVENUE						
	6,38,116	26,46,530	84,87,336	18,46,218	97,38,768	43
F.—Extraordinary and Debt—						
1. Sale-proceeds of Government Securities and withdrawals from Savings Bank		1,99,111	67,017	7,338		44
2. Loans—						
(a) From Government		3,74,000	73,000	45,000		45
(b) Raised in the open market			5,13,500		7,70,000	46
3. Realisations of Sinking Fund for repayment of loans				1,525		47
4. Advances—(a) Permanent		255	750	415		48
(b) Other	1,638	1,10,043	2,40,678	52,362		49
Deposits	8,243	77,884	4,64,281	24,052		50
TOTAL						
	9,881	7,61,093	13,59,226	1,30,692	7,70,000	51
TOTAL RECEIPTS Rs.						
	6,47,997	34,07,623	98,46,562	19,76,910	1,05,08,768	52
GRAND TOTAL Rs.						
	9,56,067	43,55,535	1,29,61,015	23,84,947	1,50,65,075	53

(a) Difference of Rs. 50 as compared with last year's closing balance is due partly to the conversion of the "Sohagpore" Municipality into a Notified Area and partly to subsequent adjustments.

(b) Revised balance

(c) Difference of Rs. 18,239 as compared with last year's closing balance is due to subsequent adjustments and corrections.

MUNICIPALITIES for 1911-12.

Number of Items	BENGAL	United Provinces of Agra and Oudh	Punjab	North-West Frontier Province.	MADRAS		BOMBAY		TOTAL
	District Municipalities				Presidency Corporation	District Municipalities	Presidency Corporation	District Municipalities	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	(b)20,03,286	(c)27,96,837	(b)16,24,110	(d)3,15,721	38,08,245	(b)14,75,381	2,88,472	(c)19,38,800	2,65,54,697
2	21,069	36,77,015	39,65,792	4,31,360			17,36,876	27,89,294	1,38,76,509
3	16,08,917	2,94,413	3,50,483	1,072	7,85,574	12,80,409	49,76,319	8,47,817	1,58,40,449
4	2,63,194	50,483	59,042	440	1,07,379	2,93,639	4,48,387	1,67,905	10,19,238
5	89,097	1,96,981			1,66,054	2,48,186	1,05,084	15,041	16,87,537
6	1,02,129	1,38,940	12,792		43,528	5,20,152	21,100	3,02,065	16,00,683
7	4,54,687	3,68,761	53,221	4,852	5,10,345	4,62,641	20,76,124	8,12,588	78,76,898
8	1,55,677				98,227			245	12,23,552
9	9,37,837	63,321	39,691	522			12,92,698	4,14,256	52,31,220
10	4,03,599	4,91,055	8,796	17	31,767	10,108		1,97,139	14,25,646
11	40,16,206	52,78,939	44,89,817	4,37,763	17,42,912	28,15,135	1,06,56,588	65,44,350	5,04,81,741
12	50,549	78,515	28,098	687		730		36,791	3,38,988
13	14,845	44,788	32,683	1,439				3,694	1,83,236
14	38,967	12,998	9,011			18,653	1,52,442	5,471	3,33,415
15	1,04,361†	1,36,301	69,792	2,126		19,383	1,52,442	15,956	8,55,639
16	98,676	5,34,387	3,81,110	90,712	41,043	61,955	86,836	1,42,108	17,86,541
17	14,093	1,85,147	2,78,821	9,502	29,918	86,036	1,20,897	2,84,575	14,99,269
18	20,533	2,03,062	1,83,733	19,889	17,920	80,679	7,283	71,618	6,90,264
19	28,493	22,886	1,38,712	18,885		1,67,611		1,49,043	6,33,423
20	9,756	878	26,536	377	56	14,397		13,183	83,767
21	1,34,163	1,81,732	31,033	11,989	1,19,536	3,24,627	3,39,792	3,81,458	40,65,913
22	10,255						54,543	6,415	1,76,873
23	91,975	3,71,595	3,87,112	5,933	2,53,451	1,53,429	3,275	1,77,077	19,85,676
24	49,968	57,911	35,336	2,127	5,998	53,444	23,381	15,213	4,65,592
25	35,278	22,575	9,194	1,700	19,416	14,595	3,09,189	1,34,197	7,84,649
26	2,841	25	3,711	77		876		1,208	8,800
27	19,149	298	2,204	24	2,254	9,218		6,783	40,577
28			8		41,184		30,000	974	72,166
29	5,15,185	15,80,491	14,75,540	1,60,716	5,30,379	9,66,867	9,66,106	11,14,147	1,22,93,500
30	6,40,827	16,99,394	3,18,778		5,48,650	7,85,997		7,40,772	57,12,378
31	14,667	12,981	18,363	23,500		36,984		3,82,188	6,03,954
32	67,113	20,400	40,594	10,199	300	1,37,361		74,415	6,17,790
33	1,05,878	48,619	5,354	816		2,217		63,111	2,94,641
34	550	6,531	26,350					51,911	1,04,588
35	1,26,708	1,646	71,306	760		1,18,216		43,377	4,10,986
36	1,34,500	16,186	1,000	3,210		3,16,955		75,483	7,20,314
37	1,168	627	14,623	262		8,985		13,798	3,83,398
38	1,48,750		6,855	157		11,050		26,341	2,14,873
39	12,40,161	18,06,384	5,03,223	38,904	5,48,950	14,16,865		14,64,421	89,97,782
40	27,510	22,674	72,856	263	25,204	2,20,655		34,421	4,50,270
41	41,331	1,85,508	2,50,319	25,443	1,51,288	43,267	4,39,386	1,53,545	21,12,115
42	68,841	2,08,182	3,23,175	25,706	1,76,492	2,63,922	4,39,386	1,87,966	25,92,385
43	59,41,754	90,10,297	68,61,547	6,65,714	29,98,733	54,82,172	1,22,11,722	86,76,810	7,51,91,017
44	1,09,110	24,698	28,200	14,959		7,309	1,07,54,570	8,16,561	1,20,28,873
45	3,41,285	4,48,000	1,066		1,00,000	2,27,690		1,05,000	20,15,041
46			1,00,000		3,00,000		30,00,000	6,79,500	53,63,000
47	18,000				90,903	7,018	4,41,268	11,424	5,70,168
48	1,015	3,837	7,118	230		745		7,293	21,954
49	7,78,961	5,668	29,548	1,661	9,370	3,62,733	25,53,729	2,87,588	44,33,979
50	2,68,115	2,36,356	1,14,366	6,767	15,29,997	3,62,634	2,57,62,994	8,56,519	2,97,11,408
51	15,16,486	7,18,559	2,80,298	23,617	20,30,270	9,68,159	4,25,12,167	30,63,975	5,41,44,423
52	74,61,240	97,28,856	71,41,845	6,88,831	50,29,003	64,50,931	5,47,26,689	1,17,20,815	12,98,35,470
53	94,64,626	1,25,24,693	87,65,955	10,04,532	88,37,248	79,25,712	5,50,15,161	1,66,59,681	15,68,90,167

(d) Difference of Rs. 6,377 as compared with last year's closing balance is due partly to the conversion of the "Kachhi" Municipality into a Notified Area and partly to non-inclusion of Rs. 606 received by the "Hamur" Municipality at the end of March 1911, but not credited into the treasury till April 1911.

(e) Difference of Rs. 36,897 as compared with last year's closing balance is due to subsequent adjustments and corrections.

MUNICIPALITIES for 1911-12—continued.

Number of Items	BENGAL	United Provinces of Agra and Oudh	Panjab.	North-West Frontier Province.	MADRAS		BOMBAY.		TOTAL.
	District Municipalities.				Presidency Corporation	District Municipalities	Presidency Corporation	District Municipalities	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	1,79,681	4,18,681	2,74,115	24,344	53,562	2,04,632	3,10,863	3,44,800	28,43,743
2	2,12,603	4,26,919	4,23,526	38,470	93,491	66,959	3,74,568	3,46,269	26,82,601
3	1,049	11,721	2,852			9,069	636	39,756	77,616
4	8,313	6,891	16,086		5,345	26,610	...	16,219	1,17,572
5	11,118	17,568	16,539	14	70,106	11,939	12,099	1,62,191	1,62,191
6	1,538	3,827	3,495	61	24,474	1,572	86,701	36,414	3,27,933
7	84	3,051	6,675	...		10,837		..	31,501
8	4,14,366	8,88,658	7,43,288	62,889	2,46,978	3,31,618	7,72,768	7,95,567	62,43,157
9	59,095	16,138	37,005	1,981	8,304	625	2,02,825	66,869	6,93,995
10	2,98,192	4,58,587	2,52,185	22,348	88,472	1,87,312	3,87,030	3,83,549	35,31,704
11	5	3,364	1,45,218	17,116				921	1,77,927
12	1,650	974	2,299	43	3,592	2,272	67	806	14,846
13	3,58,943	1,79,063	4,36,707	41,488	1,00,368	1,90,209	5,89,922	1,52,145	44,18,472
14	3,32,920	4,18,813	4,64,349	3,326	4,49,950	2,93,812	3,04,389	11,75,195	48,22,099
15	2,56,158	5,31,546	3,75,442	28,674	56,560	2,63,919	3,84,391	4,53,419	38,31,242
16	2,37,067	6,75,865	3,07,702	14,602	4,98,354	56,969	9,20,969	3,53,645	36,98,088
17	1,29,069	1,05,112	97,578	19,719	2,59,121	57,378	5,24,714	1,52,010	20,78,285
18	14,86,653	14,82,776	8,83,941	93,081	3,21,950	9,33,679	20,89,639	13,17,490	1,26,48,908
19	5,67,043	1,79,703	6,00,309	66,575	1,61,066	4,60,842	5,22,691	3,74,582	39,64,517
20	35,867		40,854	20,556	25,616	1,22,803	1,55,903	1,03,411	8,19,314
21	22,493	29,474	22,463	5,394	11,727	20,617	27,207	33,418	2,68,702
22	44,206	1,62,282	1,15,209	3,488	23,621	16,443	1,87,344	82,181	17,39,741
23	4,259	19,702	13,552			310		11,525	95,280
24	5,838	9,880	5,108	568	..	20,142	516	20,578	71,186
25	9,140	97,977	1,48,842	24,166	23,818	7,346	76,091	1,18,662	6,20,937
26	13,186	8,795	11,589	28,620	..	220	9,400	9,745	1,50,414
27	2,403	6,174	6,704	677	13,589	18,135	1,03,772	9,447	1,93,109
28	98,089	1,08,671	1,14,697	5,152	1,53,485	48,142	2,44,280	70,090	13,79,779
29	74,868	1,68,755	1,49,407	29,537	1,86,128	3,04,022	1,41,869	4,13,560	16,46,021
30	6,34,749	6,33,109	6,56,108	25,001	3,96,350	5,50,700	11,22,974	9,41,571	73,37,893
31	27,617	8,138	17,958	83	8,635	6,273	...	16,167	1,31,576
32				...	1,02,425	1,66,284	...	49,378	3,40,506
33	39,81,685	46,46,772	40,31,812	3,64,219	26,92,395	33,48,036	68,16,149	57,36,574	4,58,37,497
34	69,066	2,98,443	3,80,977	74,361	19,406	3,47,855	4,54,337	11,68,223	35,77,065
35	95,637	66,573	1,31,954	5,509	1,760	90,846		79,576	8,32,628
36	2,037	20,197	19,695	1,023	12,280	20,147	12,297	24,670	1,64,576
37	1,66,710	3,85,213	5,32,626	80,893	33,446	4,58,818	4,96,634	12,72,169	45,71,409
38	22,684	2,49,137	1,57,950		50,000	33,385	8,65,000	51,999	16,88,010
39		328	48,213		10,441	2,187	84,887	13,038	8,76,785
40	1,64,873	4,62,937	1,19,059	533	3,35,912	1,29,426	24,63,133	2,16,844	60,12,773
41		21			1,738	91		2,312	15,557
42	16,684	35,032	32,708		6,221	7,976		19,813	1,53,117
43	1,59,096	1,25,063	4,24,217	22,930	88,443	3,12,931	6,08,750	2,80,300	28,24,128
44	3,40,658	9,23,471	6,24,197	23,463	4,45,755	4,52,611	31,56,770	5,32,297	99,12,660
45	52,85,070	75,72,314	65,26,580	5,72,952	35,68,942	48,14,707	1,26,97,243	88,41,911	7,26,71,905

ACCOUNT of MUNI

DISBURSEMENTS	India, General	Central Provinces and Berar	Burma.	Eastern Bengal and Assam	BENGAL Presidency Corporation	of Number Items.
	Rs.	Rs.	Rs.	Rs.	Rs.	
Brought forward	6,54,516	29,20,516	78,00,699	18,01,041	96,12,384	1
<i>G.—Extraordinary and Debt—</i>						
1 Investments -						
(a) In Securities (other than for Sinking Fund)	..	..	1,61,684	..	..	2
(b) In Savings Bank	..	..	..	..	..	3
2. Payments to Sinking Funds			3,70,797		7,03,915	4
3 Repayment of Loans	(d) 21,392	(c) 1,06,040	1,09,992	30,552	(e) 10,000	5
4. Advances -						
(a) Permanent		702	125	515	185	6
(b) Other	2,443	1,31,695	2,18,080	67,297	3,99,120	7
5. Deposits	6,661	1,32,989	3,94,796	7,496	10,175	8
TOTAL	30,496	3,71,426	12,55,474	1,85,860	11,23,895	9
TOTAL DISBURSEMENTS	Rs. 6,85,012	32,91,942	10,56,173	19,86,901	1,07,35,779	10
Closing Balance	2,11,055	10,63,593	39,04,842	1,48,046	43,29,296	11
GRAND TOTAL	Rs. 9,26,067	43,55,535	1,29,61,015	2,38,4,347	1,50,65,075	12

Memorandum of Liabilities

Liabilities -						
Balance of Loans	2,37,941	21,48,300	1,76,09,434	5,82,618	4,66,91,500	13
Less—Balances of Sinking Funds			27,93,138		22,36,478	14
NET BALANCES OF LOANS	2,37,941	21,48,300	1,48,16,296	5,82,618	4,44,55,022	15
Deposits	54,020	28,724	1,59,656	30,967	6,64,140	16
	2,91,961	21,77,024	1,49,75,952	6,13,585	4,51,19,162	17
Claims—						
Advances Recoverable	7,197	59,025	1,24,251	64,236	8,49,752	18
NET AMOUNT OF DEBT	Rs. 2,84,764	21,17,999	1,48,51,701	5,49,349	4,42,69,410	19

Memorandum

Description of Securities	Nominal Value					
Government Promissory Notes	23,800	83,200	25,97,300		22,09,300	20
Municipal, etc., Debentures			59,100	..		21
Other Investments			1,34,865	..		22
TOTAL	23,800	83,200	27,91,265	(f)	22,09,300	23

(a) Difference of Rs. 3,369 is due partly to non-inclusion in Appendix "D" of Rs. 8,366 being remitted to treasury by the Salem Municipality on 31st March 1912 and partly to rounding of the fractions of rupees.

(b) Difference of Rs. 820 as compared with figure shown in Appendix "D" is due to the exclusion from municipal accounts of loan transactions of the "Sangli Notified Area".

(c) Difference of Rs. 17,753 as compared with figure shown in Appendix "D" is partly explained in footnote (a) at page 400 of the Finance and Revenue Accounts for 1910-11 and is due partly to the exclusion from the municipal accounts of loan transactions of the "Drug Notified Area".

(d) Excludes loan transactions of the "Mount Abu Municipality" as it is not a regularly constituted municipality.

CIPALITIES for 1911-12—concluded.

Number of Items	BENGAL	United Provinces of Agra and Oudh	Punjab	North-West Frontier Province	MADRAS		BOMBAY		TOTAL.
	District Municipalities.				Presidency Corporation	District Municipalities	Presidency Corporation	District Municipalities	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	52,85,070	75,72,314	65,28,580	5,72,942	35,68,942	48,14,707	1,26,97,243	88,44,041	7,26,71,005
2	1,85,876	7,49,036	800			64,474	28,83,839	6,29,159	46,74,168
3	25,381	10,000	1,381			193	98,26,561	1,01,989	99,65,435
4	1,100	17,531			1,37,815	16,722	10,67,923	1,12,803	24,28,606
5	2,28,148	(g) 5,74,296	(h) 3,06,248	1,748	(i) 3,79,665	(j) 1,54,356	1,27,100	2,32,689	22,82,426
6	5,202	3,088	8,470	747	100	984	151	8,293	28,562
7	8,42,681	7,418	27,827	789	7,051	3,99,077	23,51,311	3,74,944	48,29,733
8	2,72,662	1,27,780	37,880	14,084	14,49,625	3,14,654	2,56,90,460	7,17,294	2,92,06,556
9	15,60,800	14,89,149	3,82,106	17,368	19,71,256	9,50,360	4,19,47,615	21,77,151	5,34,15,486
10	68,45,870	90,61,463	69,08,686	5,90,320	55,43,198	57,65,067	5,46,44,888	1,10,21,192	12,60,86,491
11	26,18,656	34,63,230	18,57,269	4,14,232	32,94,050	21,60,845	3,70,273	56,34,489	2,98,04,678
12	94,61,526	1,25,24,693	87,65,955	10,04,552	88,87,248	79,25,712	5,50,15,161	1,66,59,681	15,58,90,167

and Claims.

13	41,95,847	1,18,03,229	42,53,203	11,571	81,26,573	30,24,635	5,91,60,716	(i) 62,75,578	16,41,21,375
14	4,909	1,76,000			23,02,568	2,11,500	1,15,36,138	10,36,874	2,02,97,615
15	41,90,938	1,16,27,229	42,53,203	11,571	58,21,005	28,13,335	4,76,21,608	52,38,704	14,38,23,770
16	2,49,972	2,93,507	1,19,572	6,767	3,77,205	1,99,224	8,28,790	2,92,815	36,35,359
17	44,40,910	1,19,20,736	44,02,775	18,338	62,01,210	33,12,559	4,84,53,398	55,81,519	14,74,59,129
18	7,68,626	69,981	18,020	3,671	1,04,563	6,29,925	4,76,795	3,15,401	3,49,1743
19	36,72,284	1,18,50,755	43,84,755	14,667	60,96,347	26,82,634	4,79,76,603	52,16,118	14,39,67,886

of Investments.

	Nominal Value								
20	5,68,717	11,18,700	98,700	40,700	7,87,000	8,15,850	22,25,900	9,27,500	92,82,367
21	19,400						17,28,000		40,15,800
22	2,13,188		9,012	100	2,87,300	4,183	41,68,794	11,45,243	62,62,685
23	8,01,805	11,13,700	1,07,712	40,800	10,71,300	8,20,033	84,22,694	20,72,743	1,95,60,852

(e) Difference of Rs. 25,35,700 is due to the inclusion in Appendix "D" of Rs. 25,00,000 repaid from the accumulated funds held in the Sinking Fund and Plague Loan Reserve Fund and to the exclusion from the same Appendix of Rs. 35,700 paid from Sinking Fund on account of outstanding debentures of already redeemed loans.

(f) Information is not available.

(g) Difference of Rs. 50,000 as compared with figure shown in Appendix "D" is due to the exclusion from municipal accounts of the amount paid on account of the loan of Rs. 2 lakhs granted to the Municipal Boards of Cawnpore in its capacity of trustee to a fund formed for carrying out certain sanitary improvements.

(h) Difference of Rs. 500 as compared with figure shown in Appendix "D" is due to the exclusion from municipal accounts of the amount of a Debenture.

(i) Last year's balance was overstated by Rs. 286 owing to the inclusion of a takavi loan granted to the Vambhori Municipality in Ahmednagar District.

APPENDIX D.

SUBSIDIARY STATEMENT of LOANS under the LOCAL AUTHORITIES LOAN ACT, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st MARCH 1912.

[NOTE.—The column "Total" shows the total indebtedness of each Municipality or Local Fund on the 31st March 1911]

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
INDIA, GENERAL.									
Abu Municipality.	For the construction of a General Market.	For. Dept. No. 2841-G., dated 14th November 1908	5,000	4 p. c.	2,500		2,500	..	500
Ajmer do.	Water-supply scheme.	G. I. For D. No. 147-I., dated 12th January 1892	2,18,000	5 "	1,52,562				5,354
		G. I. For D. No. 1929-I A, dated 21st May 1897	20,000	4 "	7,732			..	1,119
	Renewing conservancy rolling stock.	G. I. For Dept No 1435-Est. B, dated 28th April 1910	60,000	4 "	50,000		2,10,204	..	10,000
Quetta do. Consolidated Loan.	Water-works and Drainage.	G. I. F. D. No. 2213-A., dated 7th May 1900, and 1532-I C dated 12th April 1900	22,000	4 1/2 "					
		Revenue Commissioner's letter No. 2861, dated 15th October 1909	4,000			16,305	16,305	..	3,513
Aurangabad Cantonment Committee.	Water-works	G. I. F. D. No. 655-I. C, dated 22nd February 1904	22,000	4 "	8,895		8,895	...	1,037
Mercara Municipality.	For constructing a General market.	G. I. F. D. No. 6287-A., dated 11th November 1907	15,000	4 "	11,342		11,342	.	1,406
Mhow Cantonment Fund.	Water-works	G. I. For D. No. 1957, dated 15th July 1886	2,00,000	4 "					
		G. I. For D. No. 2975, dated 5th June 1888	10,000						
		G. I. For D. No. 310, dated 17th January 1889	60,092		33,364	...	33,364	...	10,000
		G. I. For D. No. 6145, dated 6th December 1889	29,908						
Secunderabad Cantonment Committee.	Ditto	G. I. F. D. No. 2254, dated 27th May 1892		4 1/2 "					
		G. I. F. D. Nos. 1034-A, dated 6th May 1893, 4392-A, dated 1st September 1895, and 1055-A, dated 5th March 1896	8,00,000		5,11,501			...	17,528
	Ditto	G. I. F. D. No. 1857-A, dated 28th April 1897	30,500	4 "	22,302		5,33,803	..	862
TOTAL INDIA, GENERAL					8,00,198	16,305	8,16,503	...	51,819
CENTRAL PROVINCES AND BERAR.									
Akola Municipality.	Water-works	G. I. F. D. No. 266, dated 21st January 1892	1,26,000	Nil	18,900	...	18,900		6,300
Arvi do.	Construction of a Market.	Secretariat letter No. 841—VII-24—8, dated 6th August 1910	15,000	4 p. c.	13,753	...	13,753	...	1,247
Burhanpur do.	Improvement of water-works	C. C. No. 359-VII-24-11, dated 22nd March 1909	30,000	4 "	27,415	..	27,415	...	1,065
Carried over					60,068	...	60,068	...	8,612

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTI- ONED.	RATE OF IN- TER- EST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
CENTRAL PROVINCES AND BERAR—contd.			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			60,068		60,068	..	8,612
Bhandara Municipality.	Construction of Water-works.	G. I. F. D. No 716 A, dated 15th February 1899, and C C No. 1763, dated 14th March 1899	35,000	4 p. c	14,911		14,911	..	1,903
Drug Notified area.	For constructing certain buildings in the Ganj	C C. No 63 VII-24-16, dated 26th January 1910	6,500	4½ "	5,976		5,976	..	521
Harda do	Extension of water-works.	C C. No 41-VII-38-2, dated 17th January 1910	95,000	4 "	90,170		90,170	..	3,241
Hinganghat do.	Water-works.	Secretariat No 379-VII-24-12, dated 27th March 1909	20,000	4 "	17,901		17,901		727
Jubbulpore do.	Extension of water-works and drainage Scheme	C C. No 918, dated 13th February 1895	2,00,000	4 "					
	Payment to Raja Gokul Dass	G. I. F. D. No 5077-A, dated 10th August 1904	82,000	4 "					
	Extension of water-works and payment to Raja Gokul Dass	C. C. Municipal No 359-VII-32-12, dated 21st March 1907	3,00,000	4 "	4,56,912		4,56,912		41,636
	For acquisition of land for extension of city and Civil station.	C C. No. 46-VII-24 10, dated 20th January 1910	1,70,000	4 "					
Khandwa Municipality.	Construction of Moghat Water-works	C C No 919, dated 13th February 1895	3,60,000	4 "	1,96,117				18,730
		C C. No 5923, dated 31st August 1896							
	Extension of water-works to Civil station	C C No. 605-VII-33-2, dated 18th May 1909	10,000	4 "			1,96,117		9,069
Nagpore do	For Ambazai catchment area	C C No C 34, dated 12th March 1892	1,00,000	4½ "	3,737				7,223
	Roads and improvements of duplicating rising main.	Secretariat letter No 835-VII-23-10, dated 25th August 1911	2,00,000	4 "	1,58,223				9,732
	For Gorware Tank Project	C C No. 116-VII-31-3, dated 26th January 1909	7,50,000	4 "	7,50,000			2,50,000	
	For improvement of markets	Secretariat letter No 835-VII-23-10, dated 25th August 1911	1,00,000	4 "	80,132				7,271
	For drainage Scheme.	G. I. F. D. End. No 3992-A, dated 26th July 1910, and Secretariat No 188-VII-23-10, dated 25th February 1911	8,00,000	4 "	1,50,000		11,42,092	1,00,000	
Baspur do	Completion of Balram Dass Water-works	C C. No 4661, dated 12th July, 1892	1,00,000	4½ "					
	For improving drainage and repairing and renewing the two engines at the head works at the Balram Dass Water-works	Notice, dated 7th March 1904, published in the Central Provinces Gazette, dated 19th March 1904	8,000	4½ "	54,360		54,360	20,000	8,987
	For extension of Gole bazar Market.	Secretariat No. 453-VII-24-34, dated 28th April 1910 and No 246-VII-24-84, dated 10th March 1890	20,000	4½ "				...	...
	For construction of shops on the site of the old market.	Secretariat No. 154-VII-2-31 dated 9th February 1912	20,000	4 "				...	...
		Carried forward			20,38,507	...	20,38,507	3,70,000	1,17,625

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANC- TIONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			20,38,507		20,38,507	3,70,000	1,17,625
CENTRAL PROVINCES AND BERAR—concl'd.									
Saoner Muni- cipality.	For improve- ment of Cot- ton market	Secretariat letter No. 14623, dated 10th December 1904	4,500	5½ p c					1,500
	Construction of School building and cotton market	Secretariat letter No. 842— VII-24—15, dated 29th August 1911	4,000	4 "	1,000		4,000	4,000	...
Seoni do. (Chapra)	Improvement of Water- works.	Secretariat No. 564 VII-24-7, dated 8th June 1910	27,000	4 "	26,094		26,094		908
Wardha do.	Construction of Fraser water-works.	G I F D No 119, dated 14th December 1897, and No 5459-A, dated 18th De- cember 1897, and Secre- tariat Endt. No 129, dated 10th January 1898	90,000	4 "	62,101				2,616
	Construction of markets	Secretariat letter No 190 VII-24—11, dated 15th Feb- ruary 1909	30,000	4 "	23,574		86,675		2,647
		TOTAL CENTRAL PROVINCES AND BERAR			21,51,276		21,54,276	3,74,000	1,25,294
BURMA.									
Akyah Muni- cipality.	Scavenging scheme.	L G M D No 132-5T-2, dated 6th September 1905	3,00,000	4 "	2,57,357				11,299
	For the com- pletion of Water-supply scheme	L G M Deptt No 103-5T- 6, dated 3rd February 1909	30,000	4 "	26,855				1,090
	Extension of Water-works	L G. Municipal Department No 753-5T 5, dated 19th January 1911	97,000	4 "	93,756		3,77,968		3,244
Allaumya do.	For surface drainage and conservancy improvement.	L G M Deptt No 1282-9 T-3, dated 26th December 1908	10,000	4 "	8,982		8,982		519
Bassein do.	For Water- works	L G M Deptt No 338M— 4T-23, dated 7th May 1910	1,00,000	4 "	96,642		96,642		3,358
Insein do.	For Sanitary Town plan- ning	L G. M. Deptt No 1011 2T—1, dated 23rd February 1911	24,000	4 "	23,194		23,194		808
Henzada do.	For improving roads and constructing new roads to the railway station	L G M Deptt No 74-4T-2, dated 2nd April 1903	30,000	4 "	16,191				1,972
	Improvement of conservancy	L. G. M Deptt No 127-4T- 1, dated 6th January 1908	80,000	4 "	68,599				3,021
	Acquisition of land for house sites and Bazar	L. G. M. Deptt No. 120- 4-T-4, dated 3rd March 1911	10,000	4 "	9,167		93,950		833
		Carried over			6,00,736		6,10,736		26,143

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANC- TIONED	RATE OF IN- TER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
BURMA—contd.		Brought forward	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Kyaikkhat Municipality	For conser- vancy scheme	L. G. M. Dept No 920-4T., dated 21st January 1910	80,000	4 p. c.	6,00,736		6,00,736	...	28,142
	Water-supply scheme.	L. G. M. Dept No 46-4-T- 10, dated 4th March 1912	10,000	4 "	77,313		...		2,687
Letpadan	Construction of a new Muni- cipal Office and re-model- ling Bazar buildings.	L. G. M. Dept No 231-3-T- 14, dated 6th March 1912	20,000	4 "	10,000		87,313	10,000	
					20,000		20,000	20,000	
Mandalay do.	Construction of bazar	L. G. M. Deptt No 801-7T 5, dated 29th September 1902	7,23,000	5 "		7,23,000		...	
	For carrying out conser- vancy scheme.	L. G. M. Deptt. No 501- 7T-9, dated 11th August 1905	80,000	5 "		80,000	8,03,000	...	
Maubin do.	Re-erection and extension of dry goods bazar	L. G. M. Deptt. No 79-4- T-12, dated 2nd April 1903	8,000	4 "				...	570
	Erection of a new hospital	L. G. M. Deptt No 233-4T, dated 14th April 1904	12,000	4 "	5,696		5,696		1,010
Mergui do	Construction of a new hospital	L. G. M. Deptt No. 522- 6T-13, dated 28th October 1908	10,000	4 "	8,952		8,952		363
Moulmein do	Street lighting	L. G. M. Deptt No. 1178- 6T-8, dated 31st August 1898	80,000	5½ "		80,000		...	
	Water-works	L. G. M. Deptt No. 872-6-F 1, dated 22nd May 1901	9,36,000	5 "		9,36,000		...	
	Water-works improvement.	L. G. M. Deptt No 687-6 T 4, dated 18th December 1906	1,00,000	4 "	81,810		10,97,810	...	3,028
Myaungmya do	Building bazaars and re- placing in- furnes	L. G. M. Deptt No. 687-19- 4T, dated 21st September 1901	45,000	4 "	29,047		29,047	...	2,066
Myanaung do	Sanitary Im- provement	L. G. M. Deptt No. 339-4T- 8, dated 11th July 1907	25,000	4 "	9,844		9,844	...	703
Pakokku do	For construc- tion and re- pairs of wells and bazar buildings etc.	L. G. M. Deptt No 290- 9T-6, dated 7th March 1907	25,000	4 "	20,452		20,452	...	983
Pegu do.	Construction of a new Bazar.	L. G. M. Dept No. 33-3-T- 10, dated 2nd March 1912	33,000	4 "	33,000		33,000	33,000	...
Prome do.	Water-supply and drain- age.	L. G. M. Deptt No. 979-3 T-3, dated 31st March 1902	1,50,000	4 "	96,787		96,787	...	6,888
Rangoon do.	Public Works	L. G. No 184-2 T-33, dated 3rd July 1902	4,33,000	4½ "	...	4,33,000		...	...
	Ditto	L. G. No 3786-A., dated 9th July 1902	13,00,000	4½ "	...	13,00,000		...	...
	Reclamation Works.	L. G. No 23-2 T-33, dated 1st September 1902	16,00,000	4½ "	...	16,00,000		...	...
	High pressure Water-supply	G. I. F. D. No. 4104, dated 9th August 1889	3,00,000	5½ "	...	2,25,000		...	...
	Works con- nected with high-level Water-supply.	C. C. No. 111-2T., dated 6th August 1893	7,10,000	5 "	...	4,80,000		...	...
	Public Works	L. G. No. 396-2T-33, dated 13th May 1903	15,00,000	4½ "	...	15,00,000		...	...
	Water-works.	L. G. No 362-2 T-50, dated 10th April 1904	9,22,500	4½ "	...	9,22,500		...	...
		Carried forward			9,93,637	64,60,500	28,12,637	68,000	45,840
						18,19,000			

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTI- ONED	RATE OF IN- TEREST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BURMA—contd.		Brought forward			9,93,637	18,19,000	28,12,637	63,000	45,340
Rangoon Municipality—contd.	Water-works	L G No 418-2 T-54, dated 16th November 1905	3,00,000	4½ p.c.		64,60,500	3,00,000		
		G. I. F. D. Nos 3470, dated 29th June 1887, and 4104, dated 9th August 1889, and L G No 896, 2 T-36, dated 25th August 1900	27,00,000	5½ "		13,92,500			57,500
	Drainage Scheme.		7,97,000	4½ "		7,97,000			
	Ditto	L G No 418-2 T-54, dated 16th November 1905	3,00,000	4½ "		3,00,000			
	Public Works	L G No 806-2 T-36, dated 25th August 1900	7,35,000	4½ "		7,35,000			
	Ditto	L G No 958-2 T-36, dated 23rd July 1901	5,00,000	4½ "		5,00,000			
	Ditto	L G No 421-2 T-50, dated 12th November 1904	2,00,000	4½ "		2,00,000			
	Ditto	L G No 678-2 T-50, dated 23rd September 1904							
		L G No 765-2 T-50, dated 27th October 1904	1,98,000	4½ "		1,98,000			
		L G No 974-2 T-50, dated 31st January 1905							
	Hlawga Water works.	L G Nos 303-2 T-54, dated 9th September 1905, and 438-2 T-54, dated 23rd October 1905	1,66,000	4½ "		1,66,000			
	Public Works	L G No 56-2 T-34, dated 1st March 1906	3,94,000	4 "		3,94,000			
	Ditto	L G No 386-2 T-65, dated 9th August 1906	5,20,000	4 "		5,20,000			
	Water-works	L G Tele. No 226-C, dated 27th July 1908	11,44,000	4 "		11,44,000			
	Public Works	L G No 16-2 T-49, dated 2nd September 1907	6,91,000	4 "		6,91,000			
	Public Works	L G No 767-2 T-77d, dated 20th September 1910	5,70,000	4 "		5,70,000			
	Reclamation Loan	L G No 1114-2 T-61d, dated 25th August 1910	15,00,000	4 "		15,00,000			
	Public Works	L G No 8-17M-2T-51, dated 5th October 1911	1,42,000	4 "		1,42,000		1,42,000	
	Water-works	L G No 8-17M-2T-51, dated 5th October 1911	99,000	4 "		99,000		99,000	
	Drainage	L G No 8-17M-2T-51, dated 5th October 1911	2,72,500	4 "		2,72,500	1,63,845 000	2,72,500	
Shwebo do	Improvement in Municipal Bazar.	L G M Deptt. No 293-8T-3, dated 7th February 1908	30,000	4 "	26,855		26,855		1,090
Taunggyi Town Fund	Construction of a Bazar.	G. I. F. D. No 1150-E. B, dated 4th August 1899	27,000	4 "	11,179		11,179		1,621
Tavoy Municipality.	Construction of a new market.	L G M Deptt., No 170-6-T-2, dated 6th January 1909	14,500	4 "	12,979		12,979		527
Thayetmyo do	Improvement of conservancy.	L G M Deptt., No 658-9-T-5, dated 22nd January 1907	20,000	4 "	16,359		16,359		785
Thaton do.	Improvement of Water-supply.	L G M Deptt., No 791-6T-10, dated 18th August 1906	7,000	4 "	5,262		5,262		375
Toungoo do.	Conservancy transport arrangements	L G M Deptt., No 1214-6-T-56, dated 24th December 1908	20,000	4 "	14,800				1,801
	Improvement of conservancy scheme.	L G M. Deptt., No 125-6-T-3, dated 6th January 1908	10,000	4 "	8,574				376
	Extension and improvement of municipal market.	L G M. Deptt., No 582-6-T-15, dated 19th May 1909	10,000	4 "	9,315				340
	Improvement of market.	L G M. Deptt., No 118-6-T-15-T, dated 3rd March 1911	10,000	4 "	8,154				1,846
	Extension and improvement of municipal market.	L G M. Deptt., No 41-6T-2, dated 4th March 1912	10,000	4 "	10,000		50,843	10,000	
Rangoon Reclamation Town Fund.	Reclamation Loan.	L G. Tele. No. 76-C., dated 5th November 1908	27,50,000	4 "		27,50,000	27,50,000		
		Carried over			11,17,114	2,09,53,500	2,20,70,614	5,86,500	1,11,612

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANC- TIONED.	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL.	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			11,17,114	2,09,53,500	2,20,70,614	5,86,500	1,11,612
BURMA— <i>concl'd.</i>									
Bassein Port Fund	Purchase of Tug.	G I., F. D., No 1430-A., dated 10th March 1902	12,000	4 p. c.	1,418				1,368
	Improvement of wharves of the Port	L. G. No 945 - 2-P -4, dated 10th November 1909	50,000	4 "	46,575		47,993		1,746
Moulmein Port Fund	Construction of a new buoy vessel	G I F D. No 1370-A., dated 25th July 1908.	2,00,000	4 "	1,23,232		1,23,232		21,567
		G I Tele No 5037-A., dated 8th September 1905	19,00,000	4 "		41,61,000			...
Rangoon Port Trust	New Port Works Scheme.	G I Tele No 6344-A., dated 12th December 1902	40,00,000	(a)		40,00,000			...
		G I Tele No 5285, dated 20th September 1905	7,00,000	4 p. c.		3,00,000			...
	Acquisition of land	G. I. End No 741-16-18, dated 27th October 1906, and G I Tele No 5334-A., dated 20th September 1906	40,00,000	4 "		40,00,000			...
	Acquisition of land and construction of jetties	L. G. M. and Com. Deptt Notification No 32, dated 29th August 1907	7,51,000	4 "		7,51,000			...
	Construction of certain works and improvements	Marine and Com. Deptt Endorsement No 30, dated 26th August 1909, and 1169-1-P -62, dated 26th August 1909	32,00,000	4 "		32,00,000			...
	New Port Works and River Training	Marine and Com. Deptt Notification No 22, dated 29th May 1908, and Endt No 283-1 28, dated 8th June 1908	75,00,000	4 "		75,00,000			...
	River Training Works	L. G. End No 104 1-Pd., 5th October 1910, and Notn No 28, dated 27th September 1910	6,00,000	4 "		6,00,000			...
		L. G. Endt. No. 356 - 1P.—42 dated 23rd August 1911 and Notn No 25 dated 16th August 1911	9,50,000	4 "		9,50,000	2,54,62,000	9,50,000	...
Tavoy Port Fund.	River Surveying and erection of a side gauge, etc	G I F D No 120-A., dated 26th October 1908	7,000	4 "	5,179				631
	Resurvey and improvement of Tavoy river	L. G. Com. Deptt., No 819 - 2-P -20, dated 17th August 1909	5,000	4 "	4,150		9,329		433
		TOTAL BURMA			12,97,668	4,64,15,500	4,77,13,168	15,26,500	1,37,857
EASTERN BENGAL AND ASSAM									
Barisal Municipality	Water-works	L. G. No 1407-M., dated 28th March 1911	35,000	4 p. c.	33,830		33,830		1,170
Dacca do	Extension of Water-supply	B. G. No M -3-B -3-17, dated 3rd December 1889	1,25,000	4½ "	58,486				4,838
	Conservancy of the town	B. G. No 5172-M., dated 23rd July 1908	75,000	4 "	70,852				1,438
	Remodelling and improvement of water works	L. G. No. 8863-M., dated 4th December 1909	2,00,000	4 "	1,86,853				6,959
	For conservancy Tramway	L. G. No 2790-1-M., dated 15th May 1911	20,000	4 "	19,668		3,35,359	20,000	832
		Carried over			3,69,189		3,69,189	20,000	14,737

(a) Rs 30,00,000 at 4½ per cent and Rs 10,00,000 at 4 per cent

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANC- TIONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			3,69,189		3,69,189	20,000	14,737
EASTERN BENGAL AND ASSAM—contd.									
Dibrugarh Municipality.	Construction of a new Bazar.	L. G. No 11365-F, dated 29th October 1908	10,000	4 p c	1,375		1,375		2,246
Faridpur do.	Metalling roads.	L. G. No 2488-M., dated 24th July 1907	3,000	4 "	1,796		1,796		286
Gauhati do.	Water-works.	C. C.'s letter No 94-Mpl-2786-J., dated 11th July 1899	13,560	4 "	3,383				1,043
	Construction of Panahi Bazar Buildings.	C. C.'s letter No 184-Mpl-4951-F, dated 5th December 1904	12,270	4 "	7,847		11,230		955
Jalpaiguri do.	For improving the drainage	B. G. No 714-M, dated 15th February 1894	18,000	4 1/2 "	3,818				1,163
	Construction of the Kuria bridge No. I.	L. G. No 306-F, dated 8th January 1907	4,000	4 "	3,274				157
	Reconstruction of the Kuria bridge II	L. G. No 3699-M., dated 12th September 1907	2,000	4 "	1,715		8,807		76
Malda do. (English Bazar.)	For draining the town	L. G. No 5632-M, dated 11th August 1908	2,500	4 "	1,850		1,850		225
Mymensingh (Nasirabad) do.	Extension of water-supply to the town	L. G. No 919-T M., dated 16th June 1902	12,500	4 "	719				1,455
	Construction of Assistant Surgeon's quarters	L. G. No 1218-M., dated 10th March 1903	3,000	4 "	1,521				201
	Improvement of Water-works.	L. G. No 3387-M, dated 11th May 1910	23,000	4 "	21,834		24,104		785
Narayananganj do.	Water-works.	L. G. No 2950-F, dated 11th March 1907	1,50,000	4 "	1,28,686				5,649
	For a pumping Engine	L. G. No. 6035-6M., dated 9th September 1911	25,000	4 "	25,000		1,53,686	25,000	
Serajgunj do.	Repairing and raising roads.	L. G. No 640-M., dated 29th April 1907	5,000	4 "	4,192		4,192		192
Sherpur do. (Bogra) I	Metalling the Central road in the town.	L. G. No 550, dated 12th January 1907	2,000	4 "	1,098				195
Ditto II	Ditto	L. G. No. 484-M, dated 17th January 1908	2,000	4 "	1,293		2,391		187
Shillong do	Improvement of market at Mawkhai.	C. C.'s No 3403-F, dated 25th August 1905	10,000	4 "	4,000		4,000		1,000
Chittagong Port Fund I	For revetment work.	L. G. No. 8985-F, dated 7th November 1907	1,55,500	4 "	1,43,726				3,119
Ditto IV	Ditto	L. G. No 466-F, dated 23rd January 1909	1,95,000		1,84,146				3,761
Ditto V	Ditto	L. G. No. 7972-F., dated 30th December 1909	1,75,000		1,68,635				3,245
Ditto VI	Ditto	L. G. No. 1246-F., dated 2nd March 1911	1,00,000		98,217		5,94,724		1,788
		Carried over			11,77,344		11,77,344	45,000	42,480

**Subsidiary Statement of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTI- ONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
EASTERN BENGAL AND ASSAM—contd					11,77,344		11,77,344	45,000	42,480
Dinajpur District Board.	Raising roads, etc	B G No 603-L S G—G. B- 5237, dated 2nd February 1905	25,000	4 p c	18,389			...	1,060
	Construction of bridges.	L G No 1897-F., dated 18th December 1905	23,000	4 "	17,893			..	938
	For Improve- ment of com- munication.	L G No 6948-M, dated 23rd November 1911	40,000	4 "	40,000		76,282	40,000	...
Rungpur do.	Repairs to roads	B G No 1471-T M., dated 30th June 1903	75,000	4 "	50,151		50,151	..	3,376
Bogra do	Improvement of roads.	L G No 1325-M, dated 30th May 1907	10,000	4 "	2,162		2,162	...	2,077
TOTAL EASTERN BENGAL AND ASSAM					13,05,939		13,05,939	85,000	49,911
BENGAL									
Arrah Muni- cipality.	Water-works	B G No 171-T M., dated 24th May 1893, and No 1357-M, dated 2nd April 1894	1,00,000	4 p c	56,166		56,166	..	3,404
Asansol do.	Acquiring a new trenching ground.	B G No 210-M, dated 3rd February 1908	1,000	4 "				..	1,060
Itanagar do.	Repairs to roads and bridges	B G No 551-M, dated 7th March 1910	5,000	4 "	1,733		1,733	...	1,666
Bansberia	Construction of Municipal office.	B G No 475-M., dated 1st March 1912	1,200	4 "	1,200		1,200	1,200	...
Bankura do	Drainage scheme.	B G No 403-M, dated 21st February 1910	11,000	4 "	10,443		10,443	...	375
Barasat do	Drainage scheme.	B G No 797-T. M., dated 20th July 1907	15,000	4 "	12,578		12,578		856
Baruapore do.	Construction of drains	B G No 599-M, dated 21st March 1908	17,000	4 "	14,584		14,584		640
Basirhat do	Surface drain- age scheme	B G No 1301-T M., dated 10th October 1907	6,000	4 "	5,147		5,147		226
Bernampur do	Water-works {	B G No 583-M, dated 6th February 1902	5,600	4 "				..	665
		B G No 1640-M, dated 31st March 1903	10,000	4 "	1,188			..	1,141
		B G No 2813-T M., dated 30th September 1905	6,000	4 "	2,688		3,876		608
Baranagore do.	Drainage scheme Construction of a sluice	B G No 781-M, dated 7th September 1907	25,000	4 "	21,447			..	942
		B G No 1425-M, dated 20th November 1911	15,000	4 "	15,000		36,447	15,000	...
Bhagalpur do.	Extension of { Water- works. Construction of office building. Purchasing a low service pump, etc	B G No 1092-M, dated 30th December 1907	85,500	4 "	73,351			..	3,220
		B G No 447-M, dated 7th February 1896	3,00,000	4 "	1,88,528				9,438
		B G No 1944-M., dated 18th December 1908	22,000	4 "	19,702			...	797
		B G No 749-M., dated 5th June 1909	10,000	4 "	9,137		2,90,718	...	355
Carried over					4,32,892	...	4,32,892	16,200	25,891

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTI- ONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL—contd.					Brought forward				
					4,32,892		4,32,892	16,200	25,391
Bhatpara Municipality.	Water-supply	B G No 1371-M., dated 8th March 1904	20,000	4 p. c.	13,829				882
	Drainage project.	B G No 186-M., dated 25th January 1910	50,000	4 "	48,328		62,167		1,672
Budge Budge do.	Drainage scheme	B G No 605-M., dated 21st March 1908	15,000	4 "	13,154				279
	Extension of trenching ground.	B G No 907-M., dated 22nd July 1911	5,000	4 "	4,794		17,948	5,000	206
Burdwan do.	Water-works.	B G Notifications, dated 26th February 1883, 11th February 1886, and 18th December 1891	1,50,000	(a)		11,000	11,000		18,000
Calcutta do.	Extension of Water-supply, Drainage, and construction of Harrison Road.	B G Notification, dated 17th June 1885 B G No 99-T M., dated 25th April 1886 B G No 3654, dated 20th August 1887, and B G No M 3-L-1 3, dated 28th February 1889 B G. No M 3-L 1-10, dated 26th September 1889 F D No 2313, dated 9th May 1890 F. D No. 53, dated 20th May 1891	25,00,000 24,51,900 15,50,000 19,00,000 30,00,000 20,00,000	5 p. c. 5 " 5 " 5 " 5 " 4 1/2 "					
	Town and Bustee Improvement	B G No 2754-M., dated 7th July 1896 B G No 3559-A, dated 15th August 1898	20,00,000 20,00,000	3 1/2 " 4 "					
	Drainage, Water-supply, and other Works	B G No 4653-M., dated 28th July 1898 B G No 4044-M., dated 9th August 1899	30,00,000 25,00,000	4 1/2 " 4 "					
	Drainage and miscellaneous works.	B G No 329-M., dated 28th January 1901	6,00,000	4 "					
	Plague expenditure.	B G. No 1554-T M., dated 5th October 1901 B. G. No 3361-M., dated 21st December 1901	5,00,000 25,00,000	4 " 4 "		4,65,87,500	4,65,87,000	7,70,000	25,10,000
	Drainage and Water-supply.	B G No 1515-M., dated 26th March 1903 B. G. telegram, dated 28th September 1904 B G. telegram No. 2049-M., dated 28th October 1905 B G No 2022-M., dated 16th August 1906	45,00,000 35,00,000 20,00,000 19,00,000	4 " 4 " 4 " 4 "					
	Drainage, Water-supply, lighting and Miscellaneous works.	B G No 387-T M., dated 14th May 1907, and telegram No. 726-T. M., dated 2nd July 1907 Letter No 818, dated 17th September 1907	26,18,600	4 "					
	Ditto	B G No 164, dated 22nd September 1908	34,00,000	4 "					
	Ditto	F L No 132, dated 4th July 1909	46,00,000	4 "					
	Ditto	B G No 943-T M., dated 3rd October 1910	43,50,000	4 "					
	Short term Loan.	G I Educational Department No. 168-M. c. dated 23rd November 1911	18,25,000	4 to 4 1/2					
Cossipore Chitpore do.	Extension of trenching grounds and gas lights.	B. G No 294-T. M., dated 8th May 1907	61,000	4 "	51,149		51,149		2,343
		Carried over			5,64,146	4,65,98,500	4,71,62,646	7,91,200	26,58,773

(a) Rs. 1,25,000 with interest at 5 per cent and Rs. 25,000 with interest at 4 1/2 per cent.

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY OF LOAN.	AMOUNT OF LOAN SAN- TIONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL— <i>contd.</i> Darjeeling Municipality.		Brought forward			5,61,146	4,65,98,500	4,71,62,646	7,91,200	25,58,773
	Water-works	B. G. No. 467-T. M., dated 18th June 1892	35,000	4½ p.c.	2,585	..	..	..	2,472
	Construction of an additional covered shed in the Municipal market.	B. G. No. 776-M., dated 28th February 1895	20,000	4½ "	4,242	..	..	..	1,292
	Improvement of Water-supply	B. G. No. 1323-M., dated 30th March 1896, and 306 T.M., dated 15th September 1898	20,000	4½ "	8,524	..	..	..	1,106
	Establishment of a Steam Laundry	B. G. No. 3339-M., dated 6th August 1896	30,000	4½ "	20,289	..	..	..	889
	Iron railings, steam laundry and railway sidings	B. G. No. 1417-T.M., dated 10th November 1897	30,000	4½ "	11,052	..	..	..	1,734
	Electric lighting	B. G. No. 1308-M., dated 8th March 1898, and 3633-M., dated 15th June 1898	30,000	4½ "	11,929	..	..	..	1,696
	Extending Water-supply and repairing damages.	B. G. No. 3223-M., dated 31st July 1896	1,20,000	4½ "	89,754	..	..	..	3,182
	Electric installation	F. D. No. 1089-A., dated 1st March 1900, and B. G. No. 2929-M., dated 28th August 1900	2,00,000	4 "	1,52,129	..	..	..	5,264
	Extension of the electric light	B. G. No. 1836-M., dated 26th March 1904, and 1508-T. M., dated 1st July 1904	1,03,845	4 "	74,114	..	..	..	4,493
	Improvement of Water-supply	B. G. No. 651-M., dated 8th February 1902, and 937-M., dated 27th February 1902	20,000	4 "	..	..	..	..	2,375
	Excess expenditure on Electric light installation	B. G. No. 1512-T. M., dated 14th September 1905	33,000	4 "	24,980	..	..	..	1,372
	Establishment of a fire-brigade	B. G. No. 151-M., dated 30th January 1907	30,000	4 "	24,561	..	..	..	1,176
	Reconstruction of the old and dilapidated Municipal building	B. G. No. 545-M., dated 20th March 1907	15,000	4 "	12,281	..	..	..	588
	Installation of an extra plant at the Electrical Power Station	B. G. No. 1801-M., dated 21st November 1908	20,000	4 "	17,911	..	..	..	724
	Reconstruction of Municipal buildings in the Darjeeling bazar	B. G. No. 278-M., dated 11th February 1909	50,000	4 "	41,778	..	..	..	1,810
	Establishment of a system of septa tanks and improved latrines	B. G. No. 481-M., dated 25th February 1910	30,000	4 "	23,952	..	..	..	1,554
	Town drainage	B. G. No. 1085-T.M., dated 27th October 1910	1,70,000	4 "	1,35,000	..	..	85,000	..
	Construction of Bazar barracks.	B. G. No. 759-T. M., dated 12th September 1911	46,000	4 "	8,000	..	..	8,000	..
	Extension of Water-supply.	B. G. No. 1430-M., dated 20th November 1911	1,63,740	4 "	50,000	..	7,19,081	50,000	..
Garden Bench do Garulia do.	Supply of filtered water.	B. G. No. 870-T. M., dated 11th June 1902	45,000	4 "	12,608	..	12,608	..	16,488
	Surface drainage scheme.	B. G. No. 3488 M., dated 22nd December 1903	5,000	4 "	1,164	..	..	..	549
	Drainage	B. G. No. 432-T. M., dated 23rd May 1907, and 800 M., dated 7th September 1907	21,000	4 "	17,608	..	..	..	807
		B. G. No. 122-M., dated 20th January 1912	10,000	4 "	10,000	..	28,772	10,600	..
		Carried over			13,24,607	4,65,98,500	4,79,23,107	9,44,200	26,08,344

**SUSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.		
					To Government	To the Public.	TOTAL	Borrowed.	Repaid.	
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	
BENGAL.—										
Gaya Municipality	Purchasing plants.	B G No 7286-M, dated 28th December 1898	45,000	4½ p. c	13,24,607	4,65,98,500	4,79,23,107	9,44,200	26,08,344	
Giridih do.	Acquiring buildings and lands for the Municipality.	B G No 313-T.M, dated 28th May 1909	1,300	4 "	7,869		7,869		3,679	
					1,022		1,022		115	
Howrah do.	Water-works	F D No 26A, dated 5th January 1894	15,00,000	4 "	9,42,251				47,193	
		B G No 5573-M, dated 18th December 1897	40,000	4 "	15,464				2,238	
		B. G. No. 657-M, dated 13th February 1900	50,000	4 "	24,818				2,585	
	Drainage	B G No 1514 T M, dated 4th September 1902	75,000	4 "	60,919				1,824	
	Purchase of a new Engine and Pump.	B. G. No 1508-T. M. dated 5th September 1902	80,000	4 "	64,981				1,945	
	Extension of conservancy, etc.	B G No 640-T M, dated 23rd May 1902	21,000	4 "	13,059				984	
	Improvement in the Municipal Market	B G No 728-T M, dated 29th May 1902	17,000	4 "	1,020				1,979	
	Re-construction of the Buckland bridge.	G I No 169-A, dated 12th March 1904, also B G No 6450-1789M, dated 25th March 1904	2,50,000	4 "	2,12,094				5,727	
	Construction of an additional water reservoir at Shibpur.	B G No 2221M, dated 10th November 1905	60,000	4 "	46,677				2,446	
	Extension of filtered Water-supply	B G. No 2221M, dated 10th November 1905	50,000	4 "	38,898				2,036	
	Construction of drainage	B G No 1491-M, dated 31st March and G I No 1938A., dated 6th April 1906	3,91,000	4 "	3,73,159				7,349	
	Acquisition of lands in connection with the Tramways.	B G No 135-M, dated 28th January 1907	1,50,000	4 "	1,38,712				2,902	
	Northern Fore-shore Drainage	B G No 728-M, dated 24th March 1910	1,50,000	4 "	1,42,400				5,117	
	Water Works	B G. No 1024-T. M, dated 17th October 1911	35,000	4 "	3,000		21,00,452	35,000		
Hughly Chin-surah do.	Improvements of roads	B G No 101-T M, dated 9th May 1908	40,000	4 "	33,215		33,215		8,460	
Jamalpur do.	Construction of a Dhobi-khana	B G No 61-T M, dated 19th April 1911	1,335	4 "	1,235		1,235	1,335	100	
Jessore do.	Water-supply	B G 608-T M, dated 28th June 1910	60,000	4 "	59,007		59,007	30,000	993	
Kurseong do.	Increased Water-supply.	B G No 260-T M, dated 13th May 1910	35,000	4 "	33,829		33,829		1,171	
Khulna do.	Improvement of water-supply.	B. G 1144-M, dated 16th March 1906	8,000	4 "	6,224				826	
	Extension of filtered Water-supply.	B G. No. 1073, dated 11th August 1911	5,000	4 "	5,000		11,224	5,000		
Krishnagar do.	Drainage	B. G No 1062-M, dated 21st February 1899	28,000	4½ "	4,896		4,896		2,289	
Manicktolla do.	Improvement of Water-supply.	B G No 1362M., dated 26th March 1903	1,00,000	4 "	88,241		88,241		2,159	
Mohehpur do.	Construction of walls.	B G. No. 1669-M., dated 15th December 1911	1,250	4 "	1,250		1,250	1,250		
Monghyr do.	Cost of steam-roller.	B. G. No 190-M., dated 29th January 1912	6,500	4 "	6,500			6,500		
	Water-works	B G No 659-M, dated 25th March 1912	5,000	4 "	5,000			5,000		
	Drainage	B G No 949-T M, dated 4th October 1911	67,000	4 "	67,000		78,500	67,000		
Morufferpore do.	Drainage	B. G. No 2443-M, dated 26th July 1893	60,000	4½ "	35,769				1,987	
	Construction of a septic tank.	B. G. No. 1673-M., dated 7th March 1903	10,000	4 "	4,721		40,490		684	
Carried forward						37,91,837	4,65,98,500	5,08,93,337	10,95,285	27,09,724

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912.—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTION- ED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL—concd.					37,94,837	4,65,98,500	5,03,93,337	10,95,285	27,09,724
		Brought forward							
Naihati Muni- cipality.	Filtered water scheme.	B G No 206-M, dated 27th January 1910	5,000	4 p. c	4,659		4,659		174
Panihati do	Proportionate cost of im- proving Khurda Khal.	B G No. 2589-T. M., dated 21st October 1904	3,750	4 "	1,285				395
"	Cost of acquir- ing lands and office building	B G 1176-TM., dated 25th September 1907	2,000	4 "	1,294		2,579		187
Patna do.	Drainage	B G. No 19-T M, dated 29th April 1893	3,18,000	4½ "	1,84,124				10,770
	Flushing to Municipal drains	B. G No 2717M, dated 10th August 1900 and 3553-M, dated 23rd December 1903	50,000	4 "	21,946		2,06,070		2,129
Puri do	Drainage scheme.	B G. No 900-M, dated 13th November 1907	50,000	4 "	42,895		42,895	...	1,888
Purnea do.	Construction of office building.	B G No 1961-M, dated 23rd July 1903	6,000	4 "	1,058			...	672
	Improvement of roads.	1018-T M, dated 11th Octo- ber 1910 and B G No 233-T M, dated 12th May 1911	15,000	4 "	14,498		15,556	...	502
Rajpur do.	Acquiring and re-excavating certain tanks	B G. No 1777-M., dated 28th March 1898	3,750	4½ "	497		497	...	314
Ranaghat do.	Drainage	B G No. 1002-M., dated 3rd September 1911	16,000	4 "	16,000		16,000	16,000	
Ranchi do	Construction of a Gola in the Muni- cipal market	B G No. 105-M., dated 24th January 1907	11,000	4 "	6,042		6,042	...	1,072
Serampore do.	Drainage	B. G No M ^{3-1,} ₁₁ -17, dated 28th November 1890.	30,000	4½ "	...			...	3,097
South Bar- rackpore do	Acquisition of lands for the Mahomedans burial ground.	B G No 496-M, dated 3rd March 1911	1,600	4 "	1,305		1,305		295
South Subur- ban do.	Extension of filtered water.	B G. No 3364-M., dated 31st December 1901	20,000	4 "	18,568		18,568		1,304
Titagarh do.	Supply of filtered water.	B. G No 2339-M., dated 8th August 1903	13,000	4 "	6,587			...	871
	Drainage scheme.	B. G No. 1278 M, dated 22nd March 1906	55,000	4 "	43,920			...	2,198
	Improvement of drainage	B G. No 1635-M, dated 21st December 1909	10,000	4 "	8,303		58,810		865
Tollygunge do.	Extension of filtered water supply.	B G. No 201-M, dated 12th January 1905	16,000	4 "	9,700			...	1,010
	Laying 6" water pipe in the Russa Road.	B. G No 957-M., dated 28th July 1909	7,000	4 "	6,397		16,097	...	248
Vishnupur do.	Construction of a Muni- cipal Market	B. G. No. 789-M., dated 10th February 1904	4,000	4 "	931		931	...	439
		Carried over			41,84,846	4,65,98,500	5,07,83,346	11,11,285	27,38,149

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTION- ED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12	
					To Government.	To the Public	TOTAL.	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL—contd.									
		Brought forward			41,84,846	1,65,98,500	5,97,83,346	11,11,285	27,38,149
Port Com- missioners of Calcutta.	Value of Cal- cutta Port Fund Stock made over to the Port Commission- ers	F. D. No. 1832, dated 17th July 1871	17,65,000	4½ p c	17,65,000				
		Construction of Kidder- pore Dock.	F. D. No. 4483, dated 4th December 1886, and No. 1296-A., dated 28th March 1893	2,87,70,566 ½	2,87,70,566				
	Improve- ment of the Port of Calcutta.	B. G. No. 2986 Marine, dated 19th November 1907	50,00,000 ½	"					
		B. G. Notifications, dated 5th July 1881, 13th February 1883, and 14th January 1886	30,00,000 } (a)						
		B. G. No. 530-M., dated 5th March 1895	17,50,000 ½	"					
		B. G. No. 1727-M., dated 27th August 1895	15,00,000 ½	"					
		B. G. No. 696-M., dated 19th March 1897	12,50,000 ½	"		8,59,35,600		20,00,000	10,00,000
		B. G. No. 18-M., dated 2nd February 1899	40,50,000 ½	"					
		B. G. Nos. 79-M., dated 18th April 1899, and 2132-M., dated 4th November 1899	34,00,000 ½	"					
		B. G. No. 1990-M., dated 5th November 1902	83,87,044 ½	"					
		B. G. No. 1330-M., dated 1st August 1905	70,00,000 ½	"					
		B. G. No. 361-T., dated 17th September 1906	50,00,000 ½	"					
	Repayment of Temporary Loan (80 lakhs).	B. G. No. 2150, dated 9th August 1907							
	For Capital expenditure	B. G. No. 827 Marine, dated 2nd March 1908	75,00,000 ½	"					
	For new works and to pay bills which fell due in August 1909 for the loan of Rs. 2,50,000	B. G. No. 194T, Marine, dated 9th June 1909	1,05,00,000 ½	"					
	For Acquisition of lands and for works	B. G. No. 2495 Marine, dated 25th October 1909	45,00,000 ½	"					
	For Improve- ment works.	B. G. No. 1840-M., dated 25th July 1910	30,00,000 ½	"					
	For Capital Works.	B. G. No. 1774-M., dated 25th July 1911 and G. I. No. 4452-A., dated 18th July 1911	20,00,000 ½	"					
Champan District Board.	Repair of roads damaged by flood.	B. G. No. 309-L S G., dated 17th February 1907	50,000 ½	"	36,504		9,64,71,166 36,504	•	2,917
Darbhanga District Board.	Construction of screw pile bridges.	B. G. 555-L S G., dated 26th March 1909	50,000 ½	"				•	31,179
	Repairs to roads and bridges damaged by flood.	B. G. No. 616-L. S. G., dated 21st March 1911	90,000 ½	"	82,518		82,518	•	7,482
Carried over					3,48,39,434	11,25,34,109	14,73,73,543	31,11,285	37,79,727

(a) Rupees 30,00,000 with interest at 4½ per cent, and Rs. 90,00,000 at 5½ per cent.

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public	TOTAL.	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			3,48,39,434	11,25,34,100	14,73,73,534	31,11,285	37,70,727
BENGAL—contd									
Darjeeling Road Committee	Restoring bridges damaged and destroyed by storms	B. G. Nos 1888-F., dated 14th March 1900 and 526-T., dated 6th June 1900 B. G. No 1027-F., dated 12th February 1901	50,000 50,000	4 p. c. 4 "	21,818 27,403	...	52,221	..	2,585 2,485
Dooghat Lodging House Fund	Cost of acquiring lands for the site of a pilgrim camping ground	B. G. No 1796-S., dated 25th March 1904	4,000	4 "	2,765	...		...	177
	Construction of a pilgrim shed	B. G. No 546-S., dated 28th March 1907	8,000	4 "	6,550		9,315		313
Jessore Dist. Board	Construction of bridges	B. G. No 492-L. S. G., dated 3rd March 1911	15,000	4 "	13,753		13,753		1,247
Mambhum Dist. Board.	Construction and improvement of roads	B. G. No 103 T.-L. S. G., dated 28th April 1907	32,000	4 "	8,727		8,727		5,536
Monghyr District Board	Construction of roads	B. G. No 131-T. M., dated 15th April 1904	50,000	4½ "	26,158		26,158		3,330
Mozafferpore District Board	Construction of a pontoon bridge	B. G. No 180-T. M., dated 18th June 1895	80,000	4½ "	22,136	..		...	4,945
	Ditto over Little Gunduck.	B. G. No 1187-T. M., dated 20th June 1906	60,000	4 "	49,123	...			2,351
	Cost of replacing bridges damaged by floods	B. G. No 738-T. M., dated 6th July 1907	1,25,000	4 "	1,07,238	..	1,78,497		4,707
Murshidabad Do	Carrying out the scheme of feeder roads	B. G. No 238-L. S. G., dated 3rd February 1908	20,000	4 "	17,539				738
	Acquiring and completing feeder roads	B. G. No. 1759-L. S. G., dated 20th November 1908	34,000	4 "	30,449	..	47,988		1,231
24-Pargunnas Do	Magrahat drainage scheme	B. G. No 692-L. S. G., dated 27th March 1908	15,10,850	4 "	15,10,850	...		..	...
	Construction of feeder roads	B. G. No. 552-T. L. S. G. dated 19th June 1911	60,000	4 "	20,000		15,30,850	20,000	...
		TOTAL BENGAL			3,67,06,943	11,25,34,100	14,92,41,043	31,31,285	38,09,372
UNITED PROVINCES OF AGRA AND OUDH									
Agra Municipality	Water-works	G. O. No 451-XI--509A., dated 27th March 1894	12,56,700	4 p. c.	6,15,738	...		..	46,477
	Drainage and Water-works	G. O. No 5795-X--2, dated 3rd December 1894	81,120	4½ "	48,369			...	2,689
	Water-works	G. O. No 1263-XI--74A., dated 3rd May 1895	8,000	4½ "	4,914	...		...	258
	Ditto	G. O. No 2449-XI--74A., dated 20th September 1895	11,000	4½ "	6,912	...		...	349
	Ditto	G. O. No. 639-XI--74A., dated 23rd March 1896	8,000	4½ "	5,174	...			247
	Ditto	G. O. No 86-XI--537B., dated 10th January 1900	32,000	4 "	15,843	...		...	1,657
		Carried over			6,96,950				61,677

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SAN- TIONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
UNITED PROVINCES OF AGRA AND OUDH —contd.		Brought forward			6,96,950				51,677
Agra Municipality— contd.	Water-works	G. O. No. 1746-XI-76C, dated 30th July 1900	30,000	4 p. c.	15,637			...	1,524
	Miscellaneous Purposes	G. O. No. 2684-XI-114C, dated 1st December 1900	10,000	4 "	5,462			...	499
	Water-works	G. O. No. 2280-XI-632C, dated 8th July 1902	42,000	4 "	26,115			...	1,969
	Ditto	G. O. Nos. 2610-XI-74A 5, dated 25th July 1903, 3664- XI-74A 5, dated 23rd Sep- tember 1903	7,000	4 "	4,840				300
	Sewerage	G. O. No. 183-XI-380C, dated 19th January 1904	80,000	4 "	58,855				3,393
	Water-works	G. O. No. 2855-XI-499B, dated 12th August 1904	32,000	4 "	23,536				1,368
	Ditto	G. O. No. 155-XI-2-1905, dated 14th January 1905	25,000	4 "	18,383				1,062
	Miscellaneous Purposes	G. O. No. 3825-XI-2233- 1906, dated 21st December 1906	1,00,000	4 "	49,881			..	4,861
	Water-works	G. O. No. 695-XI-537D, dated 8th March 1907	1,31,000	4 "	1,07,239				5,140
	Drainage	G. O. No. 3084-XI-686D, dated 7th October 1909	19,500	4 "	18,168				679
	Water-works	G. O. No. 3458-XI-537D, dated 6th November 1909	58,000	4 "	54,038		10,79,104		2,921
Allahabad do.	Ditto	G. O. No. 455-XI-609A, dated 27th March 1894	16,43,211	4 "	7,76,728				78,241
	Ditto	G. O. No. 1930-XI-108B, dated 26th May 1897	53,000	4 "					19,260
	Ditto	G. O. No. 154-XI-348B, dated 25th January 1898	23,000	4 "					10,763
	Ditto	G. O. No. 2867-XI-94-1905, dated 16th October 1905	52,000	4 "			7,76,728		28,399
Almora do.	Water-supply	G. O. No. 2564-XI-313D, dated 13th July 1904	5,000	4 "	1,438				538
	Ditto	G. O. No. 1071-X-313D, dated 27th March 1907	13,000	4 "	7,130		8,568	...	1,268
Balia do.	Miscellaneous Purposes	G. O. No. 1928-XI-48-1905, dated 28th April 1905	50,000	4 "	37,849		37,849		2,080
Bareilly do.	Expansion of City.	G. O. No. 2289-XI-830D, dated 12th July 1911	70,000	4 "	70,000		70,000	70,000	...
Benares do.	Water-works	G. O. No. 310-X-14-91AC, dated 8th March 1904	19,58,226	4 "	15,01,876			...	13,324
	Ditto	G. O. No. 2053-XI-523D, dated 20th May 1908	1,75,000	4 "	1,63,055				6,091
	Drainage Project.	G. O. No. 4061-XI-491A-2, dated 25th November 1903	10,00,000	4 "	9,62,083				5,456
	Construction of a rising main.	G. O. No. 48-XI-523D, dated 3rd January 1907	54,000	4 "	45,300			...	2,075
	Water-works	G. O. No. 228-XI-523D, dated 29th June 1910	52,665	4 "	49,904			...	1,798
	Miscellaneous Purposes.	G. O. No. 2484-XI-805D, dated 16th July 1910	1,50,000	4 "	1,44,978			...	5,024
Carried over					28,67,284				
					19,72,249		19,72,249	70,000	2,48,158

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTI- ONED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912	
					To Government	To the Public	TOTAL	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
UNITED PROVINCES OF AGRA AND OUDH —contd.		Brought forward			19,72,349		19,72,249	70,000	2,48,758
					28,67,284				
Benares Municipality.	Construction of a Akshimasan Ghat Road	G O No 715, dated 28th February 1912	45,000	4 p c	25,000		23,92,284	25,000	
Budaon do.	Drainage	G O No 669-XI 551D., dated 4th March 1909	50,000	4 "	46,590		46,590		1,741
Cawnpore do	Water-works	G O No C-3-XI-390-60, dated 28th January 1893	14,50,000	4 "	4,93,211				33,269
	Sewerage	G O No 1017-XI-364D., dated 30th March 1905	1,00,000	4 "	73,516				4,249
	Ditto	G O No 3139-XI-105-1905, dated 16th November 1905	1,00,000	4 "	77,775				4,092
	Sanitary improvement	G O No 3567-XI, dated 17th November 1909	2,00,000	4 "	1,50,000	...			50,000
	Ditto	G O No 1280-XI 711D., dated 14th April 1910	50,000	4 "	50,000				
	Drainage	G O 2708 XI-8590, dated 14th August 1911.	6,66,000	4 "	1,50,000	...		1,50,000	...
	Sewerage Scheme	G O No 3666-XI-237A, dated 17th November 1902	10,00,000	4 1/2 "		8,24,000	18,18,502		17,531
Chandausi do. (Moradabad.)	Water-works	G O No 160-XI-93-1905, dated 13th January 1906	1,00,000	4 1/2 "	81,878				3,906
	Ditto	G O No 94-XI 93-1905, dated 9th January 1907	20,000	4 "	16,362		98,240		789
Dehra Dun do.	Water-works	G O No 1334-XI 627A, dated 9th May 1895	91,000	4 "	55,725				2,919
	Drainage	G O No 819-XI 876C, dated 24th March 1903	25,000	4 "	8,559	...			2,639
	Water-supply	G O No 42-XI 423D., dated 3rd January 1907	31,000	4 "	25,366	...	89,650		1,231
Firozabad do. (Agra)	Drainage	G O No 3087-XI-816D., dated 7th October 1909	15,000	4 "	8,392		8,392	...	4,341
Fyzabad do.	Ditto	G O No 3194-XI-242D., dated 22nd September 1904	50,000	4 "	36,760				2,126
	Ditto	G O No 43-XI-242D., dated 8th January 1906	50,000	4 "	39,913	...	76,673		2,002
Hathras do. (Aligarh).	Ditto	G O No 3536-XI-658D., dated 9th October 1908	1,15,000	4 "	1,02,929		1,02,929	...	4,192
Jaunpur do.	Ditto	G O No 982-XI 548D., dated 10th February 1908	1,50,000	4 "	1,36,982		1,36,982	...	5,331
Jhansi do.	Water-works	G O No 3274-XI-491-D., dated 29th September 1911	40,000	4 "	40,000	...	40,000	40,000	...
Kashipore do. (Naini Tal).	Protective Works	G O No 1816-X 2, dated 28th March 1895	6,500	4 1/2 "	3,800	...	3,800		217
Kosi do. (Muttra)	Miscellaneous Purposes	G O No 1581-XI-47-1905, dated 19th May 1905	17,750	4 "	4,368		4,368		1,092
Lucknow do	Water-works	G O No 161-X 31, dated 12th January 1893	13,20,000	4 "	7,48,097				45,553
	Drainage	G O No 1719-XI-100, dated 7th June 1900	4,00,000	4 "	3,65,773	...			8,145
	Water-works	G O No 734-XI-743D., dated 10th March 1909	1,18,000	4 "	81,720	...			32,012
	Drainage	G O No 665-XI D., dated 3rd March 1909	1,25,000	4 "	1,18,086				2,397
	Ditto	G O Nos. 3758-XI-D, dated 2nd December 1909, and 2480-XI-D, dated 16th July 1910	3,40,000	4 "	3,30,877	...			6,142
	Ditto	G O No 1640-XI-D, dated 18th May 1911	1,13,000	4 "	1,11,129			1,13,000	1,871
	Extension of Civil station.	G O No 2806-XI-890-D., dated 25th July 1910	1,75,000	4 "	90,098		18,45,780	...	57,160
Meerut do.	Water-works	G O No 2213-XI-527-A., dated 17th August 1895	7,50,000	4 "	4,71,368		4,71,368	...	23,592
		Carried over			87,83,807	8,24,000	96,07,807	3,98,000	5,37,277

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTI- ONED.	RATE OF INTER- EST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			8,30,822		8,30,822		36,468
PUNJAB—contd.									
Delhi Muni- cipality.	Water-works	G. P. Nos. 892 and 911, dated 6th November 1900 and 15th May 1893, respectively, and P. G. No. 315, dated 10th July 1899.	10,65,000	4 p. c.	5,08,763	...	...	...	21,642
	Intramural Drainage.	P. G. No. 263, dated 26th May 1904.	4,00,000	5 "		35,000		...	55,000
	Completion of Part III of extramural Drainage Scheme.	G. P. No. 211 B and C, dated 11th April 1910	3,00,000	5 "		2,00,000	7,43,763	1,00,000	...
Dera Ghazi Khan do.	River Protec- tive Works.	G. I. No. 4104, dated 25th September 1896	2,02,000	4 "	1,47,148			...	...
	Ditto	G. P. No. 649, dated 30th March 1899	62,000	4 "	47,111		1,94,257	...	...
Dharamsala do.	Water-works	G. P. No. 594, dated 22nd December 1903.	15,000	4 "	10,901		10,901	...	642
Gujrat do.	Drainage works.	G. P. No. 109, dated 27th February 1905.	18,000	4 "				...	5,651
Hoshiarpur do.	Cho Protective Works.	G. P. No. 560, dated 4th December 1900.	15,000	4 "				...	1,773
Lahore do.	Water-works and Drain- age.	G. I. F. D. No. 549, dated 28th January 1882.	17,75,000	4 "	7,56,813			...	62,238
	Conservancy and Tram- ways	G. P. No. 462, dated 30th September 1899.	5,00,000	5 "		2,77,000	10,93,813	...	32,000
Ludhiana do.	Water-works	G. P. Gazette Notification No. 99, dated 16th February 1907	2,00,000	4 1/2 "		1,74,488	1,74,488	...	7,396
Multan do.	Drainage scheme.	G. P. No. 240, dated 6th May 1905.	1,20,000	5 "		95,170	95,170	...	4,666
Rawalpindi do.	Ditto	G. P. No. 219, dated 28th April 1905	90,000	5 "		56,940	56,940	...	7,934
Murree do.	Water-works	G. P. No. 58, dated 25th January 1897	1,00,000	4 "	64,223		64,223	...	3,090
Sangla do.	Drainage works.	G. P. No. 363, dated 4th June 1904	16,000	4 "	13,175		13,175	...	820
Simla do.	Water-works sewerage scheme	G. I. F. D. No. 72, dated 7th September 1892	9,26,438	4 "	4,03,666		...	...	37,635
	Ditto	G. P. No. 1459, dated 20th October 1898	3,00,000	4 "	1,57,987		...	...	15,150
	Extension of do	G. I. F. D. No. 180, dated 30th November 1900.	5,00,000	4 "	4,27,175		9,88,778	1,068	11,411
Umballa do.	Water-works	G. P. No. 681, dated 4th April 1895	18,000	4 "			...	...	1,967
	Drainage scheme.	G. I. F. D., No. 6465, dated 21st December 1901	70,000	4 "	60,048		60,048	...	1,588
Karnal Dis- trict Board.	Construction of Saraswati canal.	G. P. No. 722, dated 28th August 1895	60,000	4 "	18,434		...	...	2,984
	Ditto of Kaithal Raj- batee.	G. P. No. 5, dated 14th Janu- ary 1898	35,000	4 "	12,875		31,309		1,981
TOTAL PUNJAB					34,59,089	8,38,598	42,97,687	1,01,068	8,12,033

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1912			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
N.-W. FRONTIER PROVINCE.			Rs.		Rs.	Rs.	Rs.	Rs.	
Haripur Municipality.	Water-works	G. P. No. 578, dated 7th November 1896.	31,000	4 p. c.	11,571		11,571	..	1,748
MADRAS.									
Adoni Municipality.	Water-supply	M. G. No. 1126, dated 13th November 1893	66,000	4½ "	35,548	...		..	2,328
	Plague expenditure.	G. I. F. D., telegram No 83, dated 25th September 1902, M. G. No 1182-M, dated 29th September 1902	10,000	4 "	1,185				1,140
Bangalore do. (Civil and Military Station.)	Ditto	G. I. F. D. No A-5974, dated 14th November 1902; M. G. No. 1087-Fin, dated 2nd December 1902	25,000	4 "	2,500		39,283	...	2,500
	Construction of a Slaughter-house.	G. I. No. 848-A., dated 12th February 1908	30,000	4 "	19,404			...	2,808
	Loan to the station.	G. I. No. 7003-A., No 7245-A., dated 9th and 23rd December 1908, respectively	50,000	4 "	37,021	...		...	4,499
	Water-supply	G. I. F. D. No. 4255-A, dated 12th July 1911, and G. I. Foreign No 1998 Est. B, dated 4th July 1911, to the Honourable the Resident in Bangalore	80,000	4 "	78,876		1,85,101	80,000	1,824
Bellary Municipality.	For meeting plague charges.	G. I. H. D. No 27, dated 4th February 1902, M. G. Nos 186-M. and 115-M, dated 18th and 3rd February 1902	25,000	4 "	...	..		...	2,724
	Ditto	G. I. F. D. No. A-5974 dated 14th November 1902, and M. G. No. 1037-F. C., dated 2nd December 1902 and M. G. No. 5164-1 Fl., dated 16th November 1910 and 1679-M., dated 22nd August 1910 and No 215-M, dated 9th February 1911	50,000	4 "	48,321	..	48,321	50,000	1,679
Berhampore do.	Water-supply.	G. I. F. D. No. 4207-A., dated 17th July 1908, and M. G. No. 3698, dated 3rd August 1908, and No. 1295-M, dated 3rd August 1908 and No 736 M., dated 6th May 1909	1,50,000	4 "	1,44,543		1,44,543		2,782
Bezwada do.	Water-supply scheme.	M. G. F. D., No. 2179-1 and Mily. No 784 M, dated 16th May and 9th May 1908, respectively, and No. 242-1-Finl. and No. 47-M, dated 20th January and 16th January 1909, respectively	1,25,000	4 "	1,11,895		1,11,895	...	4,541
Calicut do.	For construction of a market.	M. G. No. 368-M and 611-M, dated 18th February and 22nd March 1905, respectively	36,700	4 "	12,099				3,866
	Construction of office building.	M. G. L. and M. No. 258-M, dated 7th February 1907 and No. 707, dated 3rd April 1907	16,000	4 "	10,344		22,443	...	1,498
Canannore do.	For the drainage of the Mappilla burial grounds	M. G. No 1060-M. dated 2nd September 1902, and No 1558-M., dated 12th December 1902	2,000	4 "	234		234	..	227
Coonnada do.	Water-supply.	M. G. No. 457-M., dated 10th March 1897	1,18,100	4½ "	74,099			..	3,781
	Ditto	M. G. No. 290-M, dated 12th February 1904, and No 1664-M., dated 10th November 1903	26,420	4 "	18,009			..	1,178
	Water-works	M. G. No 1787-M., dated 9th October 1906, and No. 63-M, dated 16th January 1907	46,500	4 "	88,040			...	1,827
		M. G. F. D. No. 52, dated 25th March 1908	8,000	4 "	7,164		1,37,312	...	290
Carried over					6,39,082	..	6,39,082	1,30,000	88,957

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1911—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANC- TIONED.	RATE OF INTER- EST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
					6,39,082	.	6,39,082	1,30,000	38,957
MADRAS—contd.									
Coimbatore Municipa- lity.	Sanitary im- provements.	M. G. No. 1663-M., dated 11th August 1905, and No 2457- M., dated 21st November 1905	62,000	4 p. c.	48,184	...	48,184	...	2,534
Conjeevaram do.	Water-supply.	M. G. No 1886-M., dated 13th November 1895.	1,28,500	4½ "	83,247	...	...	...	3,953
	Construction of a market.	M. G. No 1449-M., dated 11th August 1906	7,000	6 "	..	7,000	...	...	...
	Water-works.	M. G. L. and M. No 36-M., dated 6th January 1908, and No 360-M., dated 3rd March 1908, and No. 1028- 1-Fl., dated 7th March 1908	11,000	4 "	9,429	.	.	..	416
		M. G. No 1412-M., and No 2045-M., dated 31st August and 15th December 1909, respectively and No 5070, dated 3rd January 1910	18,460	4 "	17,186	.	.	...	644
	Construction of an Engine shed.	M. G. No 2717, dated 30th June 1910 and L. M. No 830, dated 30th May 1910 and F. D. No. 3875-1. dated 14th September 1910, and L. M. No. 1351-M., dated 28th August 1910	4,200	4 "	3,990	..	...	...	210
		M. G. No 254-M., dated 14th February 1911. and No 2694-1-Fl., dated 30th May 1911. and No 765-M., dated 16th May 1911	3,890	4 "	3,172	..	1,24,034	3,890	718
Cooroor do.	Drainage works.	M. G. No 184, dated 13th March 1891	10,000	4½ "	..	...	.	...	...
		M. G. No. 1058, dated 10th October 1892	2,000	4½ "	140	..	.	...	141
	Water-supply.	M. G. Nos 883-M and 1360-M., dated 12th May and 1st August 1904, respectively	62,000	4 "	45,548	.	.	...	2,636
	Ditto.	M. G. Nos 35M and 628M., dated 7th January and 24th March 1905, respectively	60,880	4 "	43,991	..	.	...	2,616
	Land acquisi- tion.	M. G. Nos 382-M., dated 28th February, and 594-M., dated 28th March 1906	11,400	4 "	8,859	..	98,538	...	466
Cuddalore do.	Market.	M. G. F. D. No 16-1, dated 11th January 1909 and No. 2155-M., dated 23rd Decem- ber 1908	9,000	4 "	7,470	.	7,470	...	780
Cuddapa do.	Water-supply	G. I. H. D. No 41, dated 18th April 1887	50,000	6 "	..	49,000	...	...	..
		M. G. No. 1212, dated 11th November 1892	9,695	4½ "	5,048	..	54,048	...	349
Dindigal do.	Ditto.	M. G. F. D. No. 452, dated 14th June 1895	33,000	4½ "	20,430	...	...	...	1,054
		M. G. Nos 976-M., dated 15th August 1902, and 1422M., dated 20th November 1902.	10,000	4 "	6,389	...	.	...	462
	Water-works.	M. G. No 1973-M., dated 22nd November 1904, and M. G. No 493-M., dated 6th March 1905	6,300	4 "	4,554	...	31,873	...	271
Gudiyattam do.	Water-supply.	M. G. No. 2260-M., dated 31st October 1905, and No. 124- M., dated 20th January 1906	30,000	4 "	23,314	...	...	...	1,226
	Ditto.	M. G. No. 923, dated 5th June and No. 4137-1-Fl., dated 28th September, and No. 1511-M., dated 10th Septem- ber 1908	7,500	4 "	6,713	...	30,027	...	273
Guntur do.	Water-works.	M. G. No. 920-M., dated 19th May 1904, and No. 1727-M., dated 18th November 1903	25,000	4 "	17,035	...	...	...	1,114
		Carried over			17,035	56,000	10,32,756	1,33,890	58,820
					2,76,756				

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTION- ED	RATE OF INTER- EST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
		Brought forward	Rs		Rs.	Rs	Rs	Rs	Rs.
MADRAS—contd.					9,78,756 17,095	56,000	10,32,756	1,33,890	58,820
Guntur Mu- nicipality— contd.	Water-supply.	M. G. No 1353-A. M., dated 28th July 1904, and No 605M., dated 22nd March 1905	84,000	4 p.c.	61,711		78,746		3,571
Karur do.	Extension of House sites	M. G. No 1116-M., dated 19th June 1906 and 1696-M., dated 21st Sep- tember 1906	16,500	4 "	...				3,300
	Extension of School build- ing.	M. G. No 1787-M., dated 24th August 1907, and 2336-M., dated 18th Novem- ber 1907, and No 4989 Finl, dated 2nd December 1907	12,000	4 "	9,456		9,456		674
Kodaikanal do.	Office building	M. G. No 1848, dated 6th November 1909 and No. 281- M., dated 16th February 1910	6,000	4 "	4,980		...		1,020
		M. G. L. M. No 1089-M., dated 19th July 1910, and No 5084-F., dated 15th November 1910, and M. G. No 1736-M., dated 2nd November 1910	42,700	4 "	41,267		46,247	42,700	1,438
Kumbhako- nam do.	Construction of Drains.	M. G. No 101, dated 13th February 1890	60,000	4½ "	5,645				4,217
	Market	M. G. No 1805, dated 5th December 1899	10,000	6 "		10,000	...		
		M. G. L., and M. No. 2358-M., dated 21st November 1907, and No 216-M., dated 8th February 1908, and No 633-1 Finl., dated 12th February 1908	21,000	4 "	13,569		29,214		1,669
Kurnool do.	Water-sup- ply.	M. G. F. D. Nos 267, 951, and 2025-M., dated 3rd April, 5th November 1894, and 24th November 1896, res- pectively	59,850	4½ "	33,843				2,016
		M. G. Nos 1324-M. and 2062, dated 2nd June and 20th September 1897, respectively	6,070	4 "	1,821				393
	Purchase of an Oil Engine for Water- works.	M. G. No 1850-M., dated 31st October 1904	7,000	4 "			35,664		1,000
Madras do.	Water-sup- ply and Irrigation extension.	G. I. F. D. No 1219, dated 27th February 1869 G. I. F. D. No 1862, dated 8th July 1869 G. I. F. D. No. 2527, dated 23rd August 1873	14,30,000	4 "	14,30,000				
		M. G. No 2505, dated 23rd December 1881	1,00,000	5 "					1,00,000
		M. G. No 363, dated 15th February 1883	3,00,000	5 "		3,00,000			
	Drainage of George Town.	M. G. No 487, dated 9th March 1886							
		M. G. No 11-M., dated 10th April 1885	3,00,000	(a)		3,00,000			
		M. G. No 458-C., dated 3rd September 1885							
		M. G. No. 1562-M., dated 18th October 1890	50,000	5 p. c		50,000			
		M. G. No. 765-M., dated 11th August 1887	1,00,000	6 "		1,00,000			
		M. G. No 862-M., dated 4th August 1889	1,50,000	5 "		1,50,000			
		M. G. No. 1193-M., dated 18th September 1889	1,50,000	5 "		1,50,000			
		M. G. No 16-M., dated 8th January 1895	4,00,000	4 "		4,00,000			
	Extension of Water-sup- ply.	M. G. No. 1427-M., dated 25th October 1889	20,000	5 "		20,000			
		M. G. No. 2505, dated 23rd December 1881	2,50,000	5 "					2,50,000
	Construction of market.	M. G. No 883-M., dated 13th April 1897	1,00,000	4 "		1,00,000			
		Carried over			14,30,000 1,68,083	15,70,000 66,000	12,82,083	1,76,690	4,28,323

(a) Rupees 2,82,000 with interest at 6 per cent. and Rs. 18,000 at 5 per cent.

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTI- ONED.	RATE OF INTER- EST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			11,06,083 14,30,000	66,000 15,70,000	12,32,083	1,76,590	4,28,828
MADRAS—contd.									
Madras Municipality									
—contd. 1	For meeting plague charges.	M. G. No. 2215-M., dated 21st December 1898	2,00,000	4 p. c.		2,00,000		..	..
		M. G. No. 755-M., dated 1st June 1900	1,00,000	4 "		1,00,000		..	..
		M. G. No. 1630-M., dated 19th September 1898	50,000	4 "		50,000		..	..
	Cleaning water pipes	M. G. No. 1530-M., dated 16th October 1899, and No. 758-M., dated 2nd June 1900	1,50,000	4 "		1,50,000		..	..
	New Water- supply and drainage works.	M. G. No. 1453-M., dated 9th September 1911, and G. I. F. D. No. 6937-A., dated 18th November 1911, and G. I. Edn No. 158, dated 4th November 1911, and M. G. F. D. No. 628-I., dated 5th December 1911, and No. 2101-M., dated 29th Novem- ber 1911	1,00,000	4 "	1,00,000			1,00,000	..
	Drainage works.	M. G. No. 389-M., dated 17th March 1899	12,00,000	4 "		12,00,000		..	..
	Construction of a market	M. G. No. 529-M., dated 24th April 1899	1,50,000	4 "		1,50,000		..	..
	For substituting C. I. main for a portion of sewer No. II	M. G. No. 1089-M., dated 30th July 1901	1,20,000	4 "		1,20,000		..	..
	Drainage works	M. G. No. 150-M., dated 10th February 1902	2,00,000	4 "		2,00,000		..	..
	Special Build- ing	M. G. No. 1289-M., dated 12th August 1909	4,25,000	4 "		4,25,000		..	..
	Napier bridge	Ditto Ditto	1,00,000	4 "		1,00,000		..	..
	Ditto	Ditto Ditto	50,000	4 "		50,000		..	..
	Drainage works	M. G. Nos. 35-M., dated 21st January 1903, and 869-M., dated 25th June 1903	5,00,000	4 "		5,00,000		..	..
	Drainage works	M. G. No. 2496-M., dated 30th November 1905	7,00,000	4 "	6,17,682				16,118
	Special build- ings.	M. G. No. 31-M., dated 9th January 1907	1,00,000	4 "		1,00,000		..	..
	Water-supply extension.	G. I. F. D. No. 5972-A., dated 20th October 1908, and M. G. No. 1933-M., dated 20th November 1908 and No. 5027-Fl., dated 26th No- vember 1908	4,00,000	4 "	3,77,858				7,576
	Sanitary Im- provements.	G. I. F. D. No. 4450-A. and No. 2887, dated 30th September and 16th August 1909 and No. 3308-I Fl. dated 30th September 1909	4,00,000	4 "	3,85,533				7,377
	Special build- ing loan of 1911.	F. D. No. 6507-I Fl., dated 19th December 1911, and No. 2209-M., dated 14th December 1911	3,00,000	4 "		3,00,000	81,28,073	3,00,000	..
Madras Coast Lights Dues Fund	For the repay- ment of Debt due to Port Fund and Provincial Revenues.	G. I. F. D. No. 2636, S. R., dated 27th April 1904, and M. G. No. 374-Marino, dated 23rd September 1904	9,38,476	4 "	6,28,172		6,28,172		21,828
Madura Municipality.	Vaigai bridge	G. I. H. D. No. 137, dated 13th December 1884	5,000	5 "	..	5,000		..	..
	Water-supply	Ditto ditto	5,000	5 "		5,000		..	..
	Water-sup- ply.	G. I. H. D. No. 79, dated 21st June 1886	27,000	6 "		27,000		..	..
		M. G. No. 894, dated 13th September 1893	1,64,000	4 1/2 "	90,424			..	5,689
		M. G. No. 80-M., dated 16th January 1896	31,500	4 1/2 "	19,613			..	1,001
	Construction of a market.	M. G. No. 1914-M., dated 3rd November 1906, and No. 157-M., dated 28th January 1907	40,000	4 "	21,953		1,68,990	..	3,898
		Carried forward			48,37,318	53,18,000	1,01,55,318	5,76,590	4,90,904

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN, SANCTION- ED.	RATE OF INTER- EST.	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12	
					To Government	To the Public	TOTAL	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			48,37,818	53,18,000	1,01,55,818	5,76,590	4,90,904
MADRAS—contd.									
Mangalore Municipality.	Plague charges.	M. G. No. 315-M., dated 22nd February 1908 and 1097-1 Fl., dated 13th March 1908 and G. I. H. D. No. 68, dated 27th March 1908	12,000	4 "	8,879		8,879		1,081
Mannargudi do.	Construction of Hospital wards.	M. G. No. 155-M., dated 28th January 1908, and No. 1121-1 Finl., dated 12th March 1908, and No. 386-M., dated 17th March, 1908	4,000	4 "	2,586				375
	Construction of vegetable market.	M. G. No. 4224-1, and No. 1558M., dated 6th October and 19th September 1908, respectively and No. 356-1 Fl. and 92 Mis., dated 29th January and 25th January 1909 respectively	9,000	4 "	6,659		9,245		811
Mayavaram do.	Construction of markets.	M. G. No. 180, dated 11th March 1891	3,000	4 1/2 "	150				150
	Construction of School building.	M. G. and J. M. No. 2514-M., dated 18th December 1907, and No. 415-M. Mis., dated 12th March 1908, and 1220-I Finl., dated 16th March 1908	10,000	4 "	6,463		6,613		987
Negapatam do.	For the acqui- sition of buildings for sanitary im- provement.	M. G. Nos. 417-M., dated 5th March 1904, and 1785M., dated 27th November 1903	5,000	4 "	1,164				549
	Sanitary im- provement.	M. G. No. 1827-M., dated 22nd October 1904, and No. 354-M., dated 15th February 1905	30,000	4 "	22,039				1,275
	Experimental pumping works.	M. G. No. 1985-M., dated 25th November 1904, and No. 492M., dated 6th March 1905	5,000	4 "	3,672				213
	Conversion of the Dutch market into a fish market.	M. G. No. 1310M., 4801-Fl., and 1884M., dated 4th August, 2nd November and 10th October 1908, respectively	15,000	4 "	11,101		37,976		1,851
Nellore do.	Water-works.	G. I. F. D. Nos 1075-A., dated 22nd February 1906, and M.G. No. 2509-M., dated 2nd December 1905	90,000	4 "	81,307		81,307		1,878
Ontacamund do.	Construction of Market Buildings.	G. I. H. D. Nos 2817 and 138, dated 15th August 1884, and 29th September 1886, respectively	60,000	6 "		60,000			
	Kandal Drain- age.	M. G. No. 443, dated 11th June 1891	17,500	4 1/2 "					1,273
	The South Water-sup- ply scheme.	M. G. No. 137, dated 3rd February 1892	43,000	4 1/2 "					2,451
		Carried over			49,81,338	60,000	1,02,49,338	5,76,590	5,03,210
						53,18,000			

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ootacamund Municipality—contd.					49,81,338	53,18,000 50,000	1,02,99,338	5,76,590	5,08,250
	Construction of Tiger Hill Reservoir.	M. G. Nos. 1381-M., and 1900 M., dated 21st September and 23rd December 1901, respectively	81,500	4 p. c.	18,697	...		...	1,510
	Ditto	M. G. Nos. 1847, dated 5th December 1900, and 247, dated 14th February 1901	13,500	5 "	...	13,500		...	...
	Water-supply.	M. G. Nos. 654-M., dated 2nd June 1902, and 997-M., dated 20th August 1902	24,400	4 "	15,733	...		...	1,121
	For the acquisition of lands in the catchment areas of the Doda-betta and Tiger Hill Reservoirs.	M. G. No. 781-M., dated 3rd June 1899	37,500	5 "	...	37,500		...	...
	For the acquisition of lands in the catchment areas of the Marhumund Reservoirs.	M. G. No. 1434-M., dated 28th September 1899	1,00,000	5 "	...	1,00,000		...	...
	For plague expenditure	M. G. No. 835-M., dated 11th December 1903, and G. I. telegram No. 208, dated 6th November 1903	1,00,000	4 "	11,615	...	2,57,045	...	11,408
Pareyakulam Municipality	Water-supply.	G. I. F. D. No. 115-A and M. G. L. and M. No. 1181 M., and No. 66-M., dated 8th January, 17th July 1908 and 19th January 1909	73,000	4 "	70,344	...	...	...	1,854
Do.	Do.	M. G. L. and M. No. 1010-M., dated 29th June 1911 and M. G. F. D. No. 6038-L., dated 23rd November 1911, and M. No. 1833-M., dated 2nd November 1911	21,000	4 "	21,000	...	91,344	21,000	...
Rajahmundry do.	Land acquisition.	M. G. No. 2081-M., dated 5th October 1905, and No. 212-M., dated 5th February 1906	12,000	4 "	8,000	...		...	800
	Improvement of Vada St Block	M. G. No. 971-L., dated 22nd February 1911, and No. 242-M., dated 13th February 1911	1,00,000	4 "	95,006	...	1,03,006	75,000	4,994
Salem do.	Water-supply	G. I. F. D. No. 5593-A, and M. G. No. 730-M., dated 2nd October and 29th April 1908 and No. 158 M., dated 27th January 1910 and No. 1126 dated 26th July 1910	3,60,000	4 "	3,53,582	...		...	...
	Do	M. G. No. 1638-M., dated 14th October 1910, and No. 424-M., dated, 15th March 1911, and G. I. F. D. No. 1281, dated 2nd March 1911	50,000	4 "	49,108	...	4,02,690	10,000	892
Tanjore do	Water-supply	M. G. No. 1061, dated 10th October 1892	1,89,500	4 1/2 "	82,119	...		...	6,316
	Construction of a Service Reservoir.	M. G. No. 735-M., dated 5th May 1910 and No. 3786 F. D., dated 8th September 1910, and No. 1332 M., dated 23rd August 1910, and No. 123-M., dated 26th January 1911	45,100	4 "	45,100	...	1,27,219	25,100	...
		Carried over			57,51,642	55,29,000	1,12,80,642	7,07,690	5,31,645 1/2

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTION- ED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public.	TOTAL	Borrowed	Repaid
MADRAS —contd.			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			57,51,642	55,29,000	1,12,80,642	7,07,600	5,81,645
Tellichery Municipality.	Improvement of the Hos- pital Build- ing.	M. G. No 1348M, dated 22nd September 1903.	7,000	4 p c.	1,444				793
	Chali Im- provement	M. G. No 941M, and 2683-F1, dated 11th June and 17th June 1908, respec- tively	10,350	4 "	9,264				376
	Construction of an Inci- nerator.	M. G. No 1830M, dated 3rd July 1905	3,000	6 "		500	11,208		500
		M. G. No 429, dated 9th June 1891	1,00,000	4 1/2 "	43,333				3,333
		M. G. No 514, dated 11th July 1895	32,000	4 1/2 "	14,933				1,067
Trichinopoly do.	Water- supply.	M. G. No. 54M, dated 11th January 1899	50,000	4 "	24,771				2,585
		M. G. No. 399M, dated 20th March 1899	1,58,000	5 "		1,58,000			...
		M. G. No 219M, dated 25th February 1902, and 391M., dated 26th March 1902	26,000	4 "	15,168				1,256
	Do.	M. G. No 1260M, dated 16th October 1902, and No 21M., dated 16th January 1903	23,500	4 "	14,835				1,092
	Water-works	M. G. No. 969 M., dated 6th May 1907, and No 1387 M., dated 9th July 1907	19,000	4 "	16,291		2,87,331		718
Tuticorin do.	Water-supply	M. G. Nos 953M and 1271 M., dated 1st July and 3rd September 1901, respectively	50,000	4 "	29,842				2,300
		M. G. Nos 1067M, and 755 M., dated 6th August and 29th May 1903, respectively	7,500	4 "	5,180		35,022		331
Vaniambadi do.	For meeting Plague charges	G I F D Nos 1984A and M. G. No 459, dated 12th and 17th April 1902, respec- tively	13,000	4 "	1,549		1,549		1,481
Vellore do.	Water-supply	M. G. No 2400M., dated 15th November 1905	1,88,760	4 "	1,54,433		1,54,433		7,414
Vizagapatam do.	Water-works	M. G. No 339M, dated 2nd March 1897	2,10,500	4 1/2 "	1,43,531				6,182
Do.	Do.	M. G. No. 40M, dated 12th January 1901	7,000	4 "	3,831		1,47,362		343
Madras Har- bour Trust Board.	Construction of Madras Har- bour.	Madras Act II of 1886, Secs 29 and 30 and Schedule B, and M. G. Nos 320, 205, and 2817-W, P.W.D., dated 18th June 1886, 10th March 1892, and 6th November 1895, respectively	61,98,018	4 "	37,40,950				52,333
	Ditto	G I F D No 7948A., dated 16th December 1904, and M. G. No 529 Marine, dated 27th December 1904.	40,00,000	4 "	39,43,000			80,534	
	Ditto	G I F D. No 4975A, dated 28th August 1908 and M.G. No. 417 Finl., dated 7th September 1908	7,00,000	4 "	7,00,000		83,63,950		
		Carried over			1,46,13,997	56,87,500	2,03,01,497	7,68,224	6,18,844

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTION- ED.	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			1,46,13,997	56,87,500	2,03,01,497	7,68,224	6,18,844
MADRAS—concd									
Erode Taluq Board.	School Building	M G No 257L, No 2668-1 F1, and No 920L, dated 8th March, 27th July and 24th July 1909, respectively	10,000	4 p.c	8,301	..	8,301	...	866
Kristna District Board Railway.	Railway construction.	M G No 1320L, dated 11th November 1905, and No. 571L, dated 17th January 1906	18,52,636	4 "	16,89,386		16,89,386		69,772
Tanjore Local Fund Board.	Extension of Mayavaram-Mutupet railway and purchase of Government space.	G I No 110R P., dated 4th July 1900, P. W. D Railways communicated in G I No 3645, dated 21st July 1900	20,00,000	4 "		6,15,700	6,15,700		...
Tanjore District Board Railway.	Construction of Railway	M. G No 1191 Railway, dated 9th July 1902	12,34,720	4 "	10,31,867		10,31,867	..	28,971
Princo of Arcot.	Marrings	M G P D No 1310-I, dated 30th March 1909	15,000		10,625	..	10,625	...	1,500
		TOTAL MADRAS			1,72,54,176	63,03,200	2,35,67,376	7,68,224	7,14,958
BOMBAY									
Poona Cantonment Fund.	For erecting the Dhobis Ghat and a Central market for the use of Native Infantry Regiments	G I Mily No 658F, dated 27th February 1900, and No 6169A., dated 23rd December 1901	42,815	4 p.c	8,508		8,508		8,847
Dharwa District Local Board	Miscellaneous Works	G R No 1043, dated 26th March 1895	1,60,000	4 1/2 "	66,158		66,158		6,595
District Local Board East Khandesh	Construction of certain roads in the East Khandesh District	G. R. F D No 1714, dated 16th May 1911, and No 2255, dated 11th July 1911	5,00,000	4 "	2,50,000	..	2,50,000	2,50,000	...
Aden Port Trust.	For completion of the Dredging scheme of the Aden Harbour on the basis of Messrs Wills and Sons, tender including the purchase of the Dredger "Mermaid"	G I F D No 1187-A, dated 4th March 1909 and G R F D No 1693, dated 22nd March 1909	12,00,000	4 "	11,17,637	...	11,17,637	...	42,065
Bombay Port Trust	Purchase of the Elphinstone Estate and other properties transferred to the Port Trust on its formation plus interest unpaid shown in the Schedule C of Bombay Act VI of 1879	Bombay Acts Nos. I and VI of 1879 and 1879, respectively	2,11,70,754	4 1/2 "	2,01,59,040	..		...	323
		Carried forward			2,01,59,040		14,42,298	2,50,000	52,840
					14,42,298				

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—contd.**

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs. 14,42,298 2,01,59,040	Rs.	Rs. 14,42,298	Rs. 2,50,000	Rs. 52,840
		Brought forward							
BOMBAY—contd.									
Bombay Port Trust — contd.	Purchase of certain Government properties by the Trust shown as scheduled debt	Bombay Acts Nos I and VI of 1873 and 1879, respectively	8,44,679	Nil.	1,98,396	.	...	.	333
	Purchase of Foreign Properties	Section 130 of Act VI of 1879	75,42,800	4 p.c.		75,42,800	.		
	To meet the cost of Ballard road pier and other works and contribution towards the cost of a road at Wara Bunder.	G. R. No 137, dated 27th May 1893 G. R. No 157, dated 16th July 1894	11,51,000	4 "		11,51,000			...
	To meet the cost of Bulk-oil installation, Mody Bay Reclamations at Frere lands estates, extension of sheds, etc	G. R. No 123, dated 28th May 1897	10,25,000	3½ "		10,25,000	...		..
	To meet the repayment of five per cent debenture Loans	G. R. Mar Deptt No 104, dated 22nd May 1899 G. R. No 203, dated 17th November 1899	35,00,000	4 "		35,00,000	.		...
	Dock extension works.	G. I. F. D No 4484, dated 4th December 1886 G. R. No 506, dated 16th December 1886 C. G. No 164 dated 22nd April 1887 G. I. F. D No 3457, dated 27th June 1888 G. I. F. D No 6914, dated 31st December 1888 G. I. F. D No 604, dated 5th February 1890 G. I. F. D No 4511, dated 18th September 1890 G. I. F. D. No 3635, dated 28th August 1891 G. I. F. D No 3298A, dated 9th August 1892 G. I. F. D No 3678A, dated 23rd August 1893 G. I. F. D No 248A, dated 16th January 1895 G. I. F. D Nos 1008A, dated 4th March 1896, and 4489A dated 9th October 1897 G. I. F. D No 3240A, dated 29th July 1896 G. R. M. D No 171, dated 11th August 1896	96,00,000	4 "	90,86,226	.	...		...
			56,00,000	3½ "	5,47,098	.	..	.	.
			96,00,000	3 "	1,66,801	..	...	.	..
		Carried forward			3,01,57,561 14,42,298	1,32,18,800	14,42,298	2,50,000	53,178

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY.	PURPOSE OF LOANS	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTION- ED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY- <i>contd.</i>			...		14,42,298 (3,01,57,561)	1,32,18,800	14,42,298	2,50,000	53,173
Bombay Port Trust— <i>contd.</i>	Repayment of Debenture Loan of 1883 of 76 lakhs on account of Prince's Dock due to Government	G. R. No. 49, dated 26th January 1882	76,00,000	4 p c.		75,96,876		...	...
	Completion of Mody Bay Works De- benture of 1885.	G. R. No. 159, dated 7th May 1884	10,00,000	4 "		10,00,000		..	...
	To meet the repayment of the Deben- ture Loan of 1890 and for the purpose of the new works charge- able to Cap- ital Deben- ture Loan of 1900.	G. R. M. D. No. 144, dated 3rd August 1900	25,00,000	4 "		25,00,000		...	...
	To meet the cost of new works.	G. R. No. 36, dated 15th April 1902	13,50,000	4 "		13,50,000		..	...
	Ditto	G. R. No. 102, dated 24th August 1903	16,00,000	4 "		16,00,000		..	...
	Ditto	G. R. No. 88, dated 2nd August 1904	16,50,000	4 "		16,50,000		..	...
	Ditto	G. R. No. 88, dated 2nd August 1904	6,00,000	4 "		6,00,000		..	...
	To meet the cost of new Dock works	G. R. No. 60, dated 2nd June 1904	20,00,000	4 "		20,00,000		...	...
	Ditto 2nd Instalment	G. R. No. 54, dated 7th May 1904	35,00,000	4 "		35,00,000		..	...
	Ditto 3rd Instalment	G. R. No. 54, dated 7th May 1904	36,00,000	4 "		36,00,000		...	...
	To meet the cost of new works.	G. R. M. D. No. 127, dated 30th October 1906	8,00,000	4 "		8,00,000		..	...
		G. R. M. D. No. 461, dated 29th July 1907							
	To meet the cost of new Dock works 3rd instal- ment	G. R. M. D. No. 54, dated 7th May 1904	15,00,000	4 "		15,00,000		..	...
	Ditto of the 4th instal- ment	G. R. No. 65, dated 4th August 1908	75,00,000	4 "		£500,000		..	...
	To meet the cost of new dock works, 5th instal- ment.	G. R. M. D. No. 54, dated 7th May 1904, and Govt. memo No. 413-G., dated 19th July 1909	40,00,000	4 "		40,00,000		..	...
	To meet the cost of Miz- gaon Sewer Reclamation works	G. R. M. D. No. 52, dated 18th May 1909	75,00,000	4 "		75,00,000		..	...
	Ditto	G. R. M. D. No. 357, dated 9th June 1910	75,00,000	4 "		£500,000		..	...
	To meet the cost of new Dock works Do 7th instal- ment.	G. R. M. D. No. 520, dated 8th August 1910	56,00,000	4 "		56,00,000		..	...
		Govt. Memo No. 233-G., dated 22nd July 1911, and I.G. R. M. D. No. 500, dated 27th July 1911	75,00,000	4 "		75,00,000		75,00,000	...
	Carried over				{ 3,01,57,561 14,42,298	{ 6,55,15,878 £1,000,000	14,42,298	77,50,000	53,173

**SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the
INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.**

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTION- ED	RATE OF INTER- EST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12.	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs 14,42,298	Rs £16,00,000	Rs. 11,42,298	Rs 77,50,000	Rs 53,173
		Brought forward			3,01,57,561	6,55,15,676			
BOMBAY—contd.									
Bombay Im- provement Trust.	For the ex- tension of the Board's scheme for the im- provement of the City of Bom- bay.	G. R. G. D. No. 3375, dated 3rd August 1899	50,00,000	4 p. c.		50,00,000			...
		G. R. G. D. No. 4795, dated 20th August 1901	30,00,000	4 "		30,00,000			..
		G. R. G. D. No. 3136, dated 6th June 1902	30,00,000	4 "		30,00,000			...
		G. R. G. D. No. 3377, dated 29th June 1903	60,00,000	4 "		60,00,000			..
		G. R. G. D. No. 4229, dated 12th August 1904	50,00,000	4 "		50,00,000			...
		G. R. G. D. No. 4298, dated 5th August 1905	30,00,000	4 "		30,00,000			..
		G. R. G. D. No. 5002, dated 22nd August 1906	20,00,000	4 "		20,00,000			..
		G. R. G. D. No. 4977, dated 13th August 1907	15,00,000	4 "		15,00,000			..
		G. R. No. 5187, dated 18th August 1908	30,00,000	4 "		30,00,000			..
		G. R. G. D. No. 2804, dated 31st May 1909	85,00,000	4 "		£ 566,600	£ 1,899,600		..
		G. R. G. D. No. 2532, dated 30th May 1910	50,00,000	4 "		£ 333,000	12,71,73,237		..
		G. I. No. 590M, dated 28th October 1886, G. R. F. D., No. 27, dated 7th January 1886	7,11,500	4½ "	2,58,340				30,787
		G. I. No. 1426, dated 17th June 1886; G. R. No. 375 C W -1096, dated 1st July 1886	15,50,000	4½ "	7,24,992				60,008
Karachi Port Trust.	Improvement of Karachi Harbour	G. R. Marr. Deptt No. 1154, dated 27th March 1884	2,88,500	5 "		15,000			10,000
	Improvement and exten- sion of the wharf ac- commodation for native vessels.	G. R. Nos. 92 and 126, dated 21st April and 12th May 1892, respectively	20,00,000	4 "		20,00,000			
	Construction of four addi- tional berths at the Ers- kin wharf and the extension of an import and export yard.	G. R. Nos. 230 and 257, dated 21st October and 21st Nov- ember 1886, respectively	13,00,000	4 "		13,00,000			
	Appliances for improvement of Channel, etc	G. R. No. 204, dated 8th November 1900	2,00,000	4 "		2,00,000			
	Construction of a Native vil- lage at Ko- mar.	G. R. No. 67, dated 27th May 1903	4,50,000	4 "		4,50,000			
	Construction of plinths and re-arrange- ment of lines in the Keamari yard and for pro- viding addi- tional Engine and boiler power at Keamari.								
Carried over					9,83,332	39,95,000	12,86,15,535	77,50,000	1,53,968
					3,15,99,859	9,70,15,676	£ 1,899,600		

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-12		
					To Government	To the Public	TOTAL.	Borrowed	Repaid.	
					Rs.	Rs.	Rs.	Rs.	Rs.	
BOMBAY—contd			Brought forward			3,15,99,859	9,70,15,676	12,86,15,535	77,50,000	1,53,968
						9,83,332	39,95,000	£ 1,899,600		
Karachi Port Trust - contd.	Two additional berths reclamation of Pool new Hopper dredger, and 2 Hopper Barges	G R. Marr Deptt No 118, dated 24th October 1904	21,00,000	4 p. c.	..	21,00,000			...	...
	Provision of additional wharf accommodation	G R F D No 125, dated 19th October 1906 G R F D No 32, dated 29th April 1908 G R F D No 374 G, dated 30th July 1908	64,25,000	4 "		39,25,000			...	...
	Ditto	G R F D No 323 G, dated 8th June 1909	5,75,000	4 "		5,75,000			..	...
	For the construction of import and export yards at Karachi	G R F D No 103, dated 18th November 1909	50,00,000	4 "	..	£ 338,000			...	...
	Ditto	G R F D No 778, dated 26th November 1910	20,00,000	4 "		19,95,000				...
	Ditto	G R M D No 577 dated 16th September 1911.	10,00,000	4 "		10,00,000	1,45,73,332		10,00,000	...
Ahmedabad Municipality.	Carrying out a part of the water-supply scheme and paying off the existing loans	G R No 3513, dated 26th December 1887 G R No 1449, dated 14th May 1888	4,00,000	5 "		2,00,000	£ 833,000			
	Water and drainage works	G R Nos 300 and 559, dated 29th January and 18th February 1890, respectively	4,50,000	4½ "	...				...	...
	Water-works	G R No 3553, dated 19th August 1889	3,00,000	5 "		81,750			...	...
	Payment of contribution towards reconstruction of the Ellis bridge	G R No 728, dated 28th February 1890	51,000	5 "		25,500			...	2,924
	Making house connection with drainage	G R No 1874, dated 17th May 1894	20,000	4½ "	...	20,000			...	...
	Drainage extension works	G R No 316C, dated 4th October 1893 G R No 2080, dated 1st May 1899	2,00,000 8,00,000	4½ " 4½ "		2,00,000 8,00,000			...	...
	To pay off a portion of Government loan.	G R No 2782, dated 19th August 1896	1,00,000	4½ "	...	1,00,000			...	...
	For the extension of Water-works	G R No 3560, dated 18th August 1897	65,000	4½ "	..	65,000			...	...
	Extension of drainage work	G R No. 4336, dated 23rd December 1904	3,00,000	4½ "	..	3,00,000			...	...
	To pay off a portion of Government loan.	G R F. D No 304, dated 18th January 1908	1,70,000	4 "	..	74,000			...	...
	Construction of Water-works and development of sewerage	G R F D No 3999, dated 2nd October 1908 G R F D No 3614, dated 11th November 1911	4,00,000	4½ "		4,00,000		22,66,250	...	...
		Carried over			3,25,83,191	11,28,71,926	14,54,55,117		87,50,000	1,56,892
							£ 2,232,600			

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—contd.					Brought forward				
					3,26,83,191	11,28,71,926	14,54,55,117		1,56,892
							22,232,600		
Ahmednagar Municipality.	For improvement of Water-supply.	G. R. Nos 4103 and 931, dated 1st December 1896 and 26th February 1897, respectively, and G. I. F. C. No. 5011 A and G. R. F. D. No 4671, dated 15th October and 12th December 1901, G. I. F. C. No. 6033A, dated 27th September 1907, and G. R. F. D. No 4268, dated 31st October 1907	1,46,864	4 p c	97,452			87,50,000	26,344
	Water-works	G. R. F. D. Nos 5011-A and 4671, dated 15th October and 12th December 1901, respectively, G. I. F. C. No 6033-A, dated 27th September 1907 and G. R. F. D. No 4268, dated 31st October 1907	19,531	4 "					17,134
	For plague operations.	G. I. F. C. Nos 5011-A and G. R. F. D. 4671, dated 15th October and 12th December 1901, respectively, G. I. F. C. No 6033-A, dated 27th September 1907, and G. R. F. D. No 4268, dated 31st October 1907	6,896	4 "			97,452		2,367
Vambhori Municipality (Nagar District)	A Takavi loan for digging a well	Sanctioned by the Asstt Collector W. D. in his No. A 46 dated 25th May 1908	500	6 1/2 "	407		407		18
Bandra do	Construction of Water-works.	G. R. F. D. Nos 1360, 184 and 1476, dated 26th April 1895, 14th January and 23rd April 1896, respectively	70,000	4 1/2 "	41,085				2,212
	Water-works.	G. R. F. D. Nos 1233, dated 30th March, and 2148, dated 23rd June 1903, respectively	20,000	4 "	6,836		50,921		2,108
Bhingar do.	Plague purposes	G. I. F. C. No 3575-A, dated 30th June 1902, and G. R. F. D. No 2715, dated 6th August 1902	3,500	4 "	2,999				
	Ditto	G. R. F. D. No 2372, dated 17th July 1905	800	4 "	400				
	Water-supply.	G. R. F. D. No 1215, dated 27th March 1905	1,000	4 "	1,000		4,399		
Bijapur do	Improvement of Water-supply.	G. R. F. D. No 3357, dated 10th September 1910, and 218, dated 19th January 1910	1,76,000	4 "	1,76,000		1,76,000		
Bhusawal do.	Extension of building area and improved sanitation.	G. R. F. D. Nos 3128, 1170, dated 22nd October 1910, 30th March 1911	75,000	4 "	72,475		72,475		2,525
Bombay do.	Construction of the Vohar Lake and Water-works.	G. R. F. D. No 1389, dated 27th July 1865, Act XIII of 1863, Section 84 of Act II of 1865, Section 140 of Act III of 1872, Act II of 1888, and Act I of 1894	37,30,053	4 "	22,80,247				21,860
	Construction of drainage and other sanitary works.	G. R. No 2669, dated 17th July 1882, G. R. No 384, dated 2nd February 1883, G. R. No 460, dated 4th February 1884, G. R. No 124, dated 27th April 1886	44,00,000	5 "		37,30,000			
		Carried over			22,80,247	37,30,000	14,58,56,771		
					3,20,84,345	11,28,71,926	22,232,600	87,50,000	2,31,507

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—contd			Brought forward	..	{ 3,29,84,845	11,28,71,926	14,58,56,771	87,59,000	2,31,507
					{ 22,89,247	37,39,000	22,232,600		
Bombay Municipality—contd.	Construction of Fire Brigade Quarters and Stations.	G. R. G. D. Nos 1023, 2164, and 3145, dated 29th March, 28th June, and 6th September 1892, respectively	4,50,000	4 p. c	...	4,50,000		...	...
	Tanna Water-works	G. R. No 561, dated 12th February 1886	1,47,00,000	5 "	...	1,47,00,000		...	...
		G. R. No 1008, dated 16th March 1886							
		G. R. No 1930, dated 31st May 1886							
		G. R. No 2876, dated 21st September 1887							
		G. R. No 3978, dated 21st July 1888							
		G. R. No 4198, dated 8th October 1889							
	Construction of drainage and Water-works	G. R. No. 3392, dated 23rd August 1890	26,94,000	5 "	...	9,26,000		...	1,05,500
		G. R. No 2951, dated 28th September 1878							
		G. R. No 873, dated 16th March 1888							
	Construction of markets and roads, drainage and Water-works.	G. R. No 1427, dated 4th May 1888	7,00,000	5 "	...	7,00,000		...	...
		G. R. No 4937, dated 7th September 1888, G. R. No. 3280, dated 19th September 1888, G. R. No 4138, dated 24th November 1888	10,08,875	5 "	..	10,08,500		..	...
	Agripada house village water connection works	G. R. No 6547, dated 28th December 1889, and G. R. No 17, dated 3rd January 1890	2,48,000	5 "	..	2,48,000		...	...
	Construction of various sanitary works	G. R. G. D. No 3392, dated 23rd August 1890	35,00,000	5 "	.	35,00,000		...	...
	Construction of the New Municipal office building.	G. R. No 3262, dated 15th September 1891	8,00,000	5 "	..	8,00,000		...	...
	Repayment of balances of Government consolidated loan	G. R. G. D. No 1989, dated 6th June 1893	42,00,000	4 "		42,00,000		..	...
	Construction of drainage, Water-works, roads, and other works	G. R. G. D. No 809, dated 3rd March 1894, and No 3764, dated 8th October 1894, respectively	23,25,000	4 "	..	23,25,000		.	...
	Construction of a sewerage at Wari Bunder road, burial grounds, and certain Water-works.	G. R. No. 3501, dated 22nd August 1895	10,00,000	3 1/2 "		10,00,000		.	..
		G. R. No 883, dated 22nd February 1896							
		G. R. No 2320, dated 3rd June 1899	5,75,000	4 "		5,75,000		..	...
	Construction of sewerage, water and other sanitary works	G. I. F. D. No 3841A., dated 28th August 1897	25,00,000	4 "	...	25,00,000		...	...
		G. I. F. D. Tolo, dated 26th July 1898							
		G. R. No. 2320, dated 3rd June 1899							
Carried over					{ 3,29,84,845	3,78,71,500	14,58,56,771	87,50,000	3,87,007
					{ 2,289,247	11,28,71,926	2,232,600		

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-1912	
					To Government.	To the Public	TOTAL.	Borrowed.	Repaid.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—contd.		Brought forward	...	.	3,29,84,845	11,28,71,926	14,58,56,771	87,50,000	3,37,007
					22,89,247	3,78,71,500	£2,232,600		
Bombay Municipality—contd.	Construction of Sewerage, etc.—contd.	{ G. R. No. 4960, dated 5th September 1898 G. R. No. 2320, dated 3rd June 1899	{ 19,25,000	4 p. c.	..	19,25,000		...	...
	For Plague operations.	{ G. R. No. 4960, dated 5th September 1898 G. R. No. 2540, dated 16th June 1899	{ 20,00,000	4 "	.	20,00,000		...	...
	Construction of certain Sewerage and other Water-works.	G. I. telegram embodied in G. R. G. D. No. 3427, dated 15th June 1901	24,75,000	4 "	.	24,75,000		...	..
	Construction of certain Water-works.	G. R. G. D. No. 4416, dated 22nd August 1904	12,75,000	4 "	.	12,75,000		.	...
	Construction of certain Sewerage works.	G. R. G. D. No. 4004, dated 21st July 1905, and Telegram dated 31st August 1905	24,75,000	4 "	.	24,75,000		...	..
	Construction of quarters for Halakhora and Bigaria	G. R. G. D. No. 3447, dated 9th May 1908	13,50,000	4 "	.	13,50,000		.	..
	Street Improvements	G. R. G. D. No. 5178, dated 17th August 1908	15,00,000	4 "	.	15,00,000		..	...
	Acquisition of sites for the construction of different over-bridges in the city..	G. R. G. D. Nos. 3862, and 5605, dated 28th July and 29th October 1909, respectively	30,00,000	4 "	.	30,00,000		...	...
	Construction of drainage sanitary, water and other miscellaneous work	G. R. G. D. No. 4680, dated 1st August 1911—G. I. Telegram No. 4686 A., dated 28th July 1911	55,00,000	nil	.	30,00,000	5,91,60,747	30,00,000	...
Chiplun do.	Construction of a building for the municipal dispensary	G. R. F. D. No. 1476, and 2530, dated 21st April and 27th July 1910	5,000	4 "	4,750		4,750	...	250
Dharwar do	For the construction of a reservoir, laying pipes, etc.	G. R. F. D. No. 2522, and No. 9358, dated 29th September and 30th November 1909, respectively	2,00,000	4 "	2,00,000		2,00,000	...	...
Dhulia do.	Improvement of Water-supply.	G. R. Nos. 4048, dated 14th December 1892, and 869, dated 6th March 1893	2,50,000	4 "	94,805		94,805	...	6,841
Gadag Bet-tigori do.	Construction and extension of building and a vegetable market.	G. R. F. D. No. 930, dated 24th February 1908	20,000	4 "	14,897		14,897	...	1,167
Gokak do.	For the construction of a market.	G. R. F. D. No. 1814 and 2903, dated 1st May and 2nd August 1909	2,500	4 "	2,292		2,292	...	208
Godhra do.	Construction of a bridge over the Nala separating Ambhialia land from Godhra.	G. R. F. D. No. 2483, dated 24th July 1905	8,000	4 1/2 "	..	5,215	5,215	...	743
Honavar do	Construction of and repair to certain municipal buildings	G. R. F. D. No. 1362, dated 29th March 1906	5,000	4 "	2,493		2,493	...	497
Carried over					3,55,93,329	16,97,48,641	20,53,41,970	1,17,50,000	3,46,703
							£2,232,600		

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—continued.

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST.	AMOUNT OWING ON 31st MARCH 1912.			TRANSACTIONS DURING 1911-1912.	
					To Government	To the Public	TOTAL	Borrowed.	Repaid.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—contd.									
		Brought forward		...	3,55,93,329	16,97,48,641	20,53,41,970	1,17,50,000	3,46,703
							£2,232,800		
Hubli Municipality.	Improvement of Water-supply for the Town of Hubli.	G. R. F. D. No 1010, dated 20th March 1911, G. R. F. D. No 4915, A., dated 9th August 1911, G. R. F. D. No 2820, dated 1st September 1911	3,50,000	4 p. c.	1,00,000		1,00,000	1,00,000	
Hyderabad do.	Improvement of Water-works.	G. R. Nos. 5433, dated 27th December 1897, and 580, dated 7th February 1898	1,15,500	5 "		10,000	10,000		1,500
Igatpuri do.	Plague purposes.	G. I. F. & C. D. No 2323 A, G. R. F. D. No 1939, dated 30th April and 5th June 1903, respectively, and 1901, dated 30th May 1904	3,566	4 "	667		667		397
Jalgaon do.	Extension of Water-works	G. R. F. D. No. 166, dated 14th January 1905	1,40,000	4 "	77,954		77,954		36,255
Jejuri do.	Improvement of Water-supply.	G. R. F. D. No 1613, dated 2nd May 1910, and G. R. F. D. No. 2505, dated 25th July 1910	7,500	4 "	5,771		5,771		1,729
Karachi do.	For the following works of public utility— Water-works extension Boulton market Empress market Light-Tramway Victoria museum drainage works. Drainage works Construction of a new reservoir Extension of water-works Drainage extension.	G. R. Nos 3210, 4269 and 1441, dated 3rd September, 4th December 1883, and 21st April 1884, respectively	5,00,000	5 & 6 p. c.		1,05,500			3,500
		G. R. No 4672, dated 25th November 1892	6,00,000	4 1/2 "		6,00,000		...	...
		G. R. No 2771, dated 27th August 1894	1,00,000	4 "		1,00,000		...	...
		G. R. No. 2386, dated 15th July 1910	8,10,000	4 "	...	8,10,000		6,79,500	...
		G. R. No 3151, dated 17th September 1904	5,50,000	4 "		4,41,000		...	18,500
	Runchore lines improvement	G. R. F. D. No. 2152, dated 6th May 1907	2,00,000	4 "		1,74,500	22,31,000	...	6,000
Karad do.	Plague purposes.	G. I. F. C. D. No 2883 A, G. R. F. D. No 3090, dated 12th June and 3rd July 1900, and G. R. F. D. No. 2403, dated 11th July 1902	11,000	4 "				...	439
Kurla do.	Drainage scheme.	G. R. F. D. Nos 1629 and 2459, dated 3rd May and 21st July 1910	14,000	4 "	14,000		14,000	...	...
Lonavla do.	Plague purposes.	G. R. F. D. No. 2368, dated 17th July 1905 and No. 3756, dated 4th November 1904	5,000	4 "	2,235		2,235	...	509
Nargund do.	Improvement of Water-supply	G. R. F. D. No. 1621, dated 17th April 1906, and G. R. F. D. No. 2764, dated 10th July 1906	1,500	4 "	821		821	...	147
Nasik do.	Water-works	G. I. F. D. Nos 5037-A., and 3425, dated 27th September and 22nd October 1910.	1,50,000	4 "	1,43,524		1,43,524	30,000	6,476
		Carried over			3,59,88,301	17,19,89,641	20,79,27,942	1,25,59,500	4,22,155
							£2,232,800		

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1912—concluded.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1912			TRANSACTIONS DURING 1911-12	
					To Government	To the Public.	TOTAL.	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—concl'd.		Brought forward			3,59,38,301	17,19,89,641	20,79,27,942	1,25,59,500	4,22,155
Poona City Municipality	For Drainage and Water-supply	G. I. F. D. No. 2084, dated 27th April 1910, G. R. F. D. No. 2898, dated 21st June 1910; No. 2624, dated 16th August 1911	1,00,000	4½ p.c.	2,75,000		2,75,000	2,75,000	..
Panvel do.	Water-works	G. R. F. D. Nos. 2650, 3672 and 4944, dated 29th June, 14th September, and 14th December 1892, respectively	59,000	4 "	30,822		30,822		2,148
Rajapur do.	Water-works at Khodwala	G. R. F. D. Nos. 737 and 2507, dated 16th March and 26th August 1886, respectively	12,000	4 "	...	10,000	10,000	..	...
Roha Ashtami do.	For repair and improvements to the Water-works.	G. R. F. D. No. 1686, dated 22nd April 1909	8,000	4 "	6,471		6,471	...	576
Sangamner do.	For constructing a building for municipal office.	G. R. F. D. No. 1063 and 2492, dated 10th March and 24th June 1910, respectively	3,000	4 "	2,058		2,058	...	500
Satara City do.	Extension of Water-works.	G. R. No. 3740, dated 13th December 1881	3,00,000	(a)		7,100	7,100	...	13,684
Sholapur do.	For plague purposes.	G. R. No. 3721, dated 28th August 1898	45,000	5 "					
		G. I. F. D. No. 4028A., dated 10th August 1900	50,000	6 "	..	6,900	6,900		13,000
Sukkur do.	Construction of Water-works, fire.	G. R. No. 3162, dated 13th September 1895	1,00,000	5 "	...	15,000	15,000	...	35,000
Surat do.	Construction of Water-works.	G. R. No. 2960, dated 4th September 1896	6,00,000	4 "	...	2,32,500	..	...	15,500
	For meeting Plague charges.	G. R. No. 2568, dated 8th June 1898	1,50,000	5 "		13,000	...	..	6,500
	Extension of Waracha Water-works.	G. R. F. D. No. 1162, dated 5th March 1907, No. 2281, dated 11th May 1907 and No. 1652, dated 1st April 1908	1,00,000	4 "	...	98,000	3,43,500		2,000
Talegaon Dabhada do.	Construction of Water-works.	G. R. No. 227, dated 24th January 1883	33,200	5 "	..	400	400	...	3,000
	Ditto	G. R. No. 1028, dated 20th April 1887							
TOTAL BOMBAY					3,62,52,652	17,23,72,541	20,86,25,193	1,28,34,500	5,14,067
							22,23,22,800		

(a) From 5½ to 7 per cent.

APPENDIX .E.

FINANCE AND REVENUE ACCOUNTS

OF THE

GOVERNMENT OF INDIA

FOR

1911-12.

STATEMENT

OF

Loans raised under the Guarantee of Government

TO END OF

1911-12.

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ABSTRACT STATEMENT of LOANS raised under the guarantee of GOVERNMENT to end of 1911-12.

		Amount on 31st March 1912.
		£
LOANS RAISED BY NATIVE STATES, LOCAL AUTHORITIES AND OTHER PUBLIC BODIES		3,720,110
CAPITAL RAISED BY RAILWAY COMPANIES FOR EXPENDITURE ON STATE AND OTHER RAILWAYS—		
	£	
Capital in respect of which guarantees for interest on Share Capital and for interest and repayment of Debenture Capital have been given	201,096	
Capital in respect of which guarantee for interest and repayment of Capital has been given	28,142,900	
Debentures raised through Companies for outlay on purchased Railways	21,010,000	49,353,996
	TOTAL £	58,074,106

No. I.—LOANS raised under the GUARANTEE of GOVERNMENT by NATIVE STATES, LOCAL AUTHORITIES and OTHER PUBLIC BODIES to end of 1911-12.

By whom raised	How raised	Purpose for which raised	Amount of Loan.	Authority under which raised	Year in which raised	Rate of Interest	When redeemable	Amount outstanding on 31st March 1912	Extent of Guarantee.
1	2	3	4	5	6	7	8	9	10
INDIA, GENERAL.			Rs.					Rs.	
<i>Rajputana</i>									
1. Bikaner Durbar	From Mysore Durbar	Construction of Degana Hissar Railway	12,00,000	G. I., Foreign Dept., No 1052-I B., dated 27th May 1909	1908	4 per cent	Not later than January 1913.	12,00,000	Principal and interest guaranteed.
<i>Central India.</i>									
2. Piploda Thakurate	From Gwalior Durbar	Famine and Administrative purposes	95,000	G. I., Foreign Dept., Nos. 719-I A., 2679-I A and 1985 I B, dated 8th February 1900, 20th June 1900 and 25th June 1905, respectively.	1900 1905	4 "	1914	20,800	Ditto
TOTAL INDIA GENERAL			12,95,000					12,20,800	
Do converted into £ at Rs 15 = £1			86,333					81,337	
PUNJAB									
1. Lehara State	From the Mandate Estate	Adjustment of State debts	3,11,000	G. I., Foreign Dept., No 3681-I. A., dated 20th September 1907	1907-8	4½ "	1933	2,78,638	Ditto
Amount converted into £ at Rs 15 = £1			20,733					18,578	
BOMBAY.									
NATIVE STATES.									
<i>Kathiawar Agency.</i>									
<i>I.—Jhalawad Prant.</i>									
1. Dhangadhra	From private persons	Construction of a Railway.	7,00,000	G. R. F. D. No. 7104, dated 20th November 1897.	1898	4 "	1917-18	6,28,000	Ditto.
2. Jhala Parbhatasing Harbhanji and others.	Ditto	Maintenance and administrative purposes.	1,105	G. I., Foreign Dept., No. 4498-I. A., dated 29th September 1903	1900	6 "	1 year	150	Ditto.

3. Khachar Bhog Deas of Anandpur	Ditto	Ditto	6,000	Ditto	1899	6	"	18 years	4,000	Ditto
4. Khachar Jethsur Hasur of Anandpur	Ditto	Ditto	11,500	Ditto	1899 to 1901	6½	"	20 "	11,500	Ditto
5. Khachar Jassa Seeta of Ramonbore	Ditto	Redemption of old Debts	12,000	P A S No 4966, dated 9th February 1887	1887	3½	"	(a) 1 year	1,905	Ditto
6. Khachar Mulu Mansur of Palnad	Ditto	Ditto	13,000	A I A Jhalwad's No 2648 dated 1st February 1880	1890	6	"	15 years	12,166	Ditto.
7. Malik Hamid Mia Usabhor and others, Bhayats of Mera under Vanoda	Ditto	Ditto	7,700	G I, Foreign Dept. No 4498-I A, dated 29th September 1903	1900	7½	"	10 "	3,236	Ditto.
8. Malik Rasulkhanji Jafferkhanji, Dada Tolukdar	Ditto	Ditto	21,000	Ditto	"	7½	"	1 "	786	Ditto.
9. Sayla State	Ditto	Ditto	1,05,000	Ditto	"	6½	"	12 (a) "	85,660	Ditto.
10. Vala Vira Jhina Rana and Bhoika Punja	Ditto	Ditto	3,600	Ditto	"	7½	"	8 "	1,000	Ditto
Total Jhalawad Prant			8,80,105						7,48,403	
II - Sorath Prant										
11. Khan Shri Sherbuland Khanji Rustom Khanji of Bantwa	From private persons	Maintenance and administrative purposes	19,000	G I Foreign Dept. No 4498-I A, dated 29th September 1903	1900	7½	"	3 "	13,625	Ditto
12. Kotla Jetmal Champraj of Dedan	Ditto	Ditto	10,000	Ditto	"	7½	"	2 "	1,920	Ditto
13. Nagdan and Jetba Unad Charakha	Ditto	Ditto	1,177	D. o	1899	6	"	1 "	112	Ditto.
14. Vala Ala Bhuma of Jetpur	Ditto	Ditto	64,000	Ditto	1900	7½	"	4 "	39,110	Ditto.
15. Vala Bhuma Valera of Jetpur	Ditto	Ditto	13,000	Ditto	"	7½	"	1 "	17,848	Ditto
16. Vala Godad Punja	Ditto	Ditto	30,000	Ditto	1900	7½	"	14 "	24,174	Ditto.
17. Vala Haver Hathia Talukdar of Marana.	Ditto	Ditto	1,401	Ditto	"	7½	"	5 "	1,401	Ditto.
Carried over			1,61,851						98,220	
			8,80,105						7,48,403	

(a) Period of redemption shown in the column is according to the liquidation scheme now under the consideration of Government and is therefore subject to revision.

No. I.—LOANS raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1911-1912—*contd.*

By whom raised	How raised	Purpose for which raised.	Amount of Loan	Authority under which raised	Year in which raised	Rate of Interest	When redeemable	Amount outstanding on 31st March 1912	Extent of Guarantee.
1	2	3	4	5	6	7	8	9	10
BOMBAY—contd			<i>R</i>					<i>R</i>	
Kathiawar Agency—contd									
<i>II—Sorath Prant—contd.</i>									
Brought forward			8,80,105					7,48,403	
18. Vala Hasur Laxman of Bagera	Gondal State	For repayment of old Debts	1,61,851 1,25,000	D No. 465, dated 2nd May 1887	1887	5 per cent.	8 years	98,220 95,828	Principal and interest guaranteed.
19. Vala Kala Bhan of Luni	From private persons	Maintenance and administrative purposes	25,000	G. I., Foreign Dept, No 4498-I A, dated 29th September 1903	1900	7½ "	1 "	9,962	Ditto.
20. Vala Bukhad Gorkha of Jetpur	Ditto	For building houses, etc.	2,00,000	P A No 832, dated 25th February 1896	1896	6 "	3 "	43,000	Ditto.
21. Vala Vajsur Punja	Ditto	Ditto	30,000	G I Foreign Dept, No 4498-I A, dated 29th September 1903	1900	7½ "	12 "	22,180	Ditto.
22. Vala Vajsur Valera of Bagasra	Ditto	Repayment of the balance of the original guaranteed debts due to Shah Jagjivandas Tribhuvandas, etc.	38,000	Ditto	1906	6 "	7 "	30,959	Ditto.
<i>Total Sorath Prant</i>			5,79,851					3,00,149	
<i>III.—Halar Prant</i>									
23. Jadeja Dowlatang Virji and Raha-bhai Udasing of Deolali	Ditto	Famine and administrative purposes	3,000	Ditto	1900	7½ "	20 "	1,000	Ditto.
24. Pal Taluka	Ditto	Repayment of the balance of the original guaranteed debt due to Popat Keshavji	14,000	Ditto	1908	4½ "	5 "	11,000	Ditto.
25. Rajpara Taluka	Ditto	Famine and administrative purposes.	20,000	Ditto	1900	7½ "	4 "	19,250	Ditto.
26. Virpur State	Ditto	Repayment of the original Government and guaranteed debts.	2,00,000	G I, Foreign Dept, Telegram No 1742-T. A., dated 3rd September 1909	1909	5 "	16 "	2,00,000	Ditto.
<i>Total Halar Prant</i>			2,37,000					2,31,250	

IV.—Gokulwad Prant.

27. Khachar Ram Devait of Itaria	Ditto	Maintenance and other expenses.	3,000	G. I, Foreign Dept, No 4498-I. A. dated 29th September 1903.	1900	7½	"	2	"	1,000	Ditto.
28 Khachar Raning Chomla of Bhadi	Ditto	Ditto	2,500	Ditto	"	7½	"	1	year	470	Ditto.
29. Vala Bhaga Hathua and others of Kotda Petha	Ditto	Ditto	5,500	Ditto	"	7½	"	3	years	2,300	Ditto.
30. Vala Devdan Desa of Kotda Petha	Ditto	Ditto	3,000	Ditto	"	7½	"	4	"	675	Ditto.
31 Vala Punja Juva and others of Babra	Ditto	Ditto	5,500	Ditto	"	7½	"	4	"	3,500	Ditto.
Total Gokulwad Prant			19,500							7,945	

V.—Local Fund Loans.

32. Bhadwa State	From the accumulated balances of certain Agency Local Funds and from private persons.	Famine and administrative purposes.	14,212	Ditto	{ 1900-1 and 1901-2 }	5	"	3	"	11,251	Ditto.
33. Bhoika Thana	Ditto	Ditto	7,549	Ditto	"	5	"	1	year	109	Ditto.
34 Chotila Thana	Ditto	Ditto	5,241	Ditto	"	5	"	1	"	1,441	Ditto.
35 Dhol State	Ditto	Ditto	1,57,938	Ditto	{ 1901-2 1900-1 and 1901-2 }	5	"	7	years	1,22,277	Ditto.
36 Jethsur Mansur of Anandpur	Ditto	Ditto	4,577	Ditto	"	5	"	20	"	4,546	Ditto.
37. Kotda Sangru State	Ditto	Ditto	19,150	Ditto	"	5	"	8	"	14,404	Ditto.
38. Kotla Unad Bhan and Saraj Bhan of Dedan	Ditto	Ditto	4,500	Ditto	"	5	"	2	"	2,002	Ditto.
39 Mahia	Ditto	Ditto	2,25,911	Ditto	{ 1900-1 and 1901-2 }	5	"	20	"	2,13,081	Ditto.
40. Mengui Taluka	Ditto	Ditto	30,498	Ditto	"	5	"	2	"	12,345	Ditto.
41. Pahyad Thana	Ditto	Ditto	7,179	Ditto	"	5	"	1	year	201	Ditto.
42. Rara Mamaya of Chit 1	Ditto	Ditto	13,683	Ditto	"	5	"	2	years	9,507	Ditto.
Carried over			4,90,415							3,91,364	
			17,10,456							12,87,747	

No. I.—LOANS raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1911-1912—*contd.*

By whom raised	How raised	Purpose for which raised	Amount of Loan	Authority under which raised	Year in which raised	Rate of Interest	When redeemable	Amount outstanding on 31st March 1913	Extent of Guarantee.
1	2	3	4	5	6	7	8	9	10
BOMBAY—contd			R					R	
Kathiawar Agency—contd.									
<i>V—Local Fund Loans—contd.</i>									
Brought forward			17,16,456					12,87,747	
			4,90,419					3,91,364	
43. Bakhad Garkha of Jetpur	From the balances of certain Local Funds and from private persons	Famine administrative purposes.	54,039	G. I., Foreign Dept., No 4498-I A., dated 29th September 1903	1900-1901-2	5 per cent	3 years	38,856	Principal and interest guaranteed.
44. Sayla State	Ditto	Ditto	15,138	Ditto	1901-2	5 "	12 "	10,088	Ditto.
45. Wadhwan Camp Poor-houses	Ditto	Ditto	5,182	Ditto	"	5 "	8 "	4,459	Ditto.
46. Wadhwan State	Ditto	Ditto	15,918	Ditto	"	5 "	7 "	10,642	Ditto.
47. Wankner State	Ditto	Ditto	67,271	Ditto	"	5 "	2 "	18,369	Ditto.
<i>Total Local Fund Loans</i>			6,47,966					4,71,778	
Total Kathiawar Agency			23,64,422					17,61,526	
Mahikantha Agency									
<i>I.—Loans from private persons.</i>									
48. Rapal Taluka	From private persons	Ditto	2,877	Government Resolution, P. D., No 7274, dated 4th October 1900	1900	5 "	1912-13	84	Ditto
<i>II—Local Funds Loans</i>									
49. Chandrajji Praggi	From Mahikantha Institution Fund	Maintenance Fee	88	G. I., Foreign Dept., No 4498-I A., dated 29th September 1903.	1899-1900	5 "	"	53	Ditto.
50. Daduji Namji	Ditto	Ditto	165	Ditto	"	5 "	"	12	Ditto.

51 Gawaning	Ditto	Ditto	70	Ditto	"	5	"	"	48	Ditto.
52 Gobarsing Pathan	Ditto	Ditto	207	Ditto	"	5	"	"	104	Ditto
53 Jaribai	Ditto	Ditto	13	Ditto	"	5	"	"	8	Ditto.
54 Jasaji Indraya	Ditto	Ditto	207	Ditto	"	5	"	"	13	Ditto
55 Kesarbai	Ditto	Ditto	90	Ditto	"	5	"	"	31	Ditto.
56 Prathiraj Kuberji	Ditto	Ditto	102	Ditto	"	5	"	"	62	Ditto
57 Santokhai	Ditto	Ditto	126	Ditto	"	5	"	"	95	Ditto
58 Tejaji Himatji	Ditto	Ditto	621	Ditto	"	5	"	"	238	Ditto
TOTAL LOCAL FUND LOANS			1,679						664	
Total Mahikantha Agency			4,556						748	
Rewalkantha Agency.										
Japti Fund Loan—										
59 Thakur Jaswant Singh of Varan Varpur	From Varam Siratda Japti Fund	Takavi advances, etc	(a) 4500	G. I., Foreign Dept No 2019 I A, dated 19th September 1911	1911-12	5	"	1921-22	2,500	Ditto.
Palanpur Agency.									15.	
I—Japti Fund Loan.										
60 Talukdars of Kaprupar	From Wasada Japti Fund	Domestic and administrative purposes	430	G. I., Foreign Dept. No 4498-I A, dated 29th September 1903.	1903-04	4	"	1914-15	268	Ditto
II—Loans from private persons										
61 Thakors of Bhalgam	From private persons	Domestic purposes	1930	G. I., Foreign Dept. No 3215-I A, dated 2nd August 1906.	1901	5	"	1912-13	231	Ditto
62 Thakors of Oor	Ditto	Ditto	5356	Ditto	"	5	"	1913-14	101	Ditto
TOTAL LOANS FROM PRIVATE PERSONS			7,286						332	
Total Palanpur Agency			7,716						600	
TOTAL NATIVE STATES			23,81,194						17,65,373	

(a) The amount of loan sanctioned is Rs. 4,500 and that raised so far is Rs. 2,500 only

(b) The balances of loan for 1910-11 was Rs. 268-15-2, the difference of Rs. 1-2-2 is under reference to the Political Agent

No I.—LOANS raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1911-1912—*contd.*

By whom raised	How raised	Purpose for which raised	Amount of Loan	Authority under which raised.	Year in which raised	Rate of Interest	When redeemable	Amount outstanding on 31st March 1912	Extent of Guarantee
1	2	3	4	5	6	7	8	9	10
BOMBAY— <i>contd.</i>			R					R	
LOCAL AUTHORITIES AND OTHER PUBLIC BODIES									
Port Trust.									
63. Bombay Port Trust	By issue of Securities as prescribed by Section 30 of Act VI of 1879.	Purchase of properties referred to in Section 29 and generally described in Schedule A of Act VI of 1879.	75,42,800	Sections 39 and 40 of Act VI of 1879	1879-80 to 1885-86	4 per cent.	After three months' notice to be given by the Chairman of the Trustees in the Bombay Govt Gazette	75,42,800	Interest guaranteed.
Above converted into £ at R15=£1.			£502,853					£502,853	
Improvement Trust.									
64. City of Bombay Improvement Trust—									
Loan No. 1	In the open market	Extension of the Board's Scheme for the Improvement of the City of Bombay	50,00,000	G. R. G. D., No 3375, dated 3rd August 1899.	1899	4 „	1st November 1959.	50,00,000	Principal and Interest guaranteed.
Loan No. 2	Ditto	Ditto	30,00,000	G. R. G. D., No 4795, dated 20th August 1901	1901	4 „	6th September 1961.	30,00,000	Ditto.
Loan No. 3	Ditto	Ditto	30,00,000	G. R. G. D., No 3136, dated 29th June 1902	1902	4 „	15th July 1962.	30,00,000	Ditto.
Loan No. 4	Ditto	Ditto	60,00,000	G. R. G. D., No 3377, dated 29th June 1903.	1903	4 „	20th August 1963	60,00,000	Ditto.
Loan No. 5	Ditto	Ditto	50,00,000	G. R. G. D., No 4299, dated 12th August 1904.	1904	4 „	7th September 1964.	50,00,000	Ditto.

Loan No. 6	Ditto	Ditto	30,00,000	G. R., G. D., No. 4298, dated 5th August 1905.	1905	4	„	12th September 1965.	30,00,000	Ditto.
Loan No. 7	Ditto	Ditto	20,00,000	G. R., G. D., No. 5002, dated 22nd August 1906	1906	4	„	2nd October 1966.	20,00,000	Ditto.
Loan No. 8	Ditto	Ditto	15,00,000	G. R., G. D., No. 4977, dated 13th August 1907.	1907	4	„	24th September 1967.	15,00,000	Ditto.
Loan No. 9	Ditto	Ditto	30,00,000	G. R., G. D., No. 5187, dated 18th August 1908.	1908	4	„	8th September 1968	30,00,000	Ditto.
Total Improvement Trust			3,15,00,000						3,15,00,000	
Do. converted into £ at R 15 = £1			£2,100,000						£2,100,000	
Loan No. 10	Ditto	Ditto	£586,600	G. R., G. D., No. 2804, dated 31st May 1909.	1909	4	„	1st July 1969.	£586,600	Ditto.
Loan No. 11	Ditto	Ditto	£333,000	G. R., G. D., No. 2552, dated 30th May 1910.	1910	4	„	1st July 1970	£333,000	Ditto.
Total Improvement Trust			£2,999,600						£2,999,600	
ABSTRACT.										
Native States.										
Kathiawar Agency			23,64,422						R 17,61,525	
Mahikantha Agency			4,756						748	
Rewakantha Agency			4,500						2,500	
Palanpur Agency			7,716						100	
Total Native States			23,81,194						17,65,373	
Do. converted into £ at R 15 = £1			£158,746						£117,692	
Carried over			£158,746						£117,692	

No. 1—Loans raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1911-1912—*concl'd.*

By whom raised	How raised	Purpose for which raised	Amount of Loan	Authority under which raised	Year in which raised	Rate of Interest	When redeemable	Amount outstanding on 31st March 1912	Extent of Guarantee
1	2	3	4	5	6	7	8	9	10
BOMBAY— <i>conclude.</i>									
Brought forward			£158,746					£117,692	
Local Authorities and other Public Bodies.									
Port Trust			£502,853					£502,853	
Improvement Trust			£2,999,600					£2,999,600	
Total Local Authorities and other Public Bodies.			£3,502,453					£3,502,453	
TOTAL BOMBAY			£3,661,199					£3,620,145	
SUMMARY.									
TOTAL INDIA GENERAL			£ 86,333					£ 81,387	
„ PUNJAB			£ 20,733					£ 18,578	
„ BOMBAY			£ 3,661,199					£ 3,620,145	
GRAND TOTAL			£ 3,768,265					£ 3,720,110	

No. II.—CAPITAL raised under the GUARANTEE of GOVERNMENT by RAILWAY COMPANIES for expenditure on STATE and other RAILWAYS.

No. IIA.—CAPITAL raised for RAILWAYS, the property of COMPANIES, in respect of which guarantees for interest on SHARE CAPITAL and for interest and repayment of DEBENTURE CAPITAL have been given.

Name of Railway	Description of Debt or Liability	Rate of Interest	Nominal amount of Debt or in the case of Share Capital the amount of such Capital	Cash received in respect thereof	Year in which raised (or renewed)	When redeemable	Amount on 31st March 1912
			Rs.	Rs.	/		Rs.
HARDWAR DEHRA	Capital expenditure in rupees	3 per cent	(a) 30,16,445	30,16,445			30,16,445
	Do. converted into £ at R 15=£1		201,096	201,096			201,096

IIB.—CAPITAL raised for RAILWAYS treated as property of the STATE in respect of which guarantee for interest and repayment of CAPITAL has been given.

Name of Railway.	Description of Debt or Liability.	Rate of Interest.	Nominal amount of Debt (or in the case of Share Capital the amount of such Capital).	Cash received in respect thereof	Year in which raised (or renewed).	When redeemable.	Amount on 31st March 1912.
			£	£			£
ASSAM BENGAL	Share Capital in sterling	3 per cent.	1,500,000	1,500,000	Between 1894-95 and 1898-97.		1,500,000
	Debentures in sterling	3	480,900	474,889	1910	4th July 1914	480,900
	Ditto	3½	300,000	296,625	1910	18th April 1914	300,000
	Ditto	3½	125,000	123,593	1910	4th January 1914	125,000
	Ditto	3½	650,000	643,500	1912	3rd August 1915	650,000
	TOTAL ASSAM BENGAL		3,055,900	(b) 3,038,607			3,055,900
BENGAL NAGPUR	Share Capital in sterling	4	3,000,000	3,000,000	Between 1886-87 and 1898-90.		3,000,000
	Debentures in sterling	3	750,000	742,500	1902	1st June 1914	750,000
	Ditto	3½	448,900	448,900	1911	18th February 1916	448,900
	Ditto	3½	785,500	785,500	1903	18th February 1913	785,500
	Ditto	3½	265,600	264,936	1909	18th August 1912	265,600
	Ditto	3½	400,000	400,000	1908	4th May 1913	400,000
	Ditto	3½	400,000	394,500	1904	21st April 1915	400,000
	Ditto	3½	400,000	400,000	1911	5th May 1916	400,000
	Ditto	3½	600,000	597,000	1911	31st January 1915	600,000
	Ditto	3½	400,000	400,851	1910	18th August 1914	400,000
	Ditto	3	400,000	397,317	1906	15th June 1913	400,000
	Ditto	3	109,300	109,300	1910	18th August 1912	109,300
	Ditto	3½	390,700	390,700	1911	10th January 1916	390,700
	Ditto	4	155,000	154,235	1908	3rd January 1914	155,000
	TOTAL BENGAL NAGPUR		8,505,000	(c) 8,486,897			8,505,000
BURMA	Share Capital in sterling	2½	2,000,000	2,000,000	Between 1896-97 and 1900-1.		2,000,000
	Debenture Stock in sterling	3	1,250,000	1,199,819	1902	On or after 15th May 1932	1,250,000
	Share Capital in sterling	2½	1,000,000	1,020,000	1908		1,000,000
	TOTAL BURMA		4,250,000	4,219,819			4,250,000

(d) Differs from the corresponding total in Account No. 79 of the Finance and Revenue Accounts.

[illegible][illegible]

No. II.— Capital raised under the guarantee of Government by Railway Companies for expenditure on State and other Railways—*contd.**IIB.—Capital raised for Railways treated as property of the State, in respect of which guarantee for interest and repayment of Capital has been given—contd.*

Name of Railway	Description of Debt or Liability	Rate of Interest.	Nominal amount of Debt.	Cash received in respect thereof.	Year in which raised (or renewed)	When redeemable.	Amount on 31st March 1912.
			£	£			£
ROHILKUND AND KUMAON	Joint Debenture Stock—State Share	4 per cent.	(a) 300,000	300,000	1909	31st December 1932	300,000
LUCKNOW-BAREILLY	Debenture in sterling	3½ "	75,000	120,102	{ 1911 1910	1st July 1915	75,000
	Ditto	3½ "	32,000			1st July 1915	32,000
	TOTAL LUCKNOW-BAREILLY		107,000	120,102			107,000
MADRAS AND SOUTHERN MAHARATTA (EXCLUDING MYSORE)	Share Capital in sterling	3½ "	(b) 5,000,000	5,030,957	Between 1907-8 and 1908-9	..	5,000,000
	Debentures in sterling	3 "	100,000	99,700	1902	31st May 1914	100,000
	Ditto	3½ "	100,000	99,625	1910	1st March 1913	100,000
	Ditto	3½ "	10,000	9,988	1910	1st April 1913	10,000
	Ditto	3½ "	150,000	149,313	1906	1st March 1913	150,000
	Ditto	3½ "	80,000	584,884	1906	{ 1st October 1913 1st April 1912	80,000
	Ditto	3½ "	505,000			1st April 1913	505,000
	Ditto	3½ "	50,000	50,000	1910	1st April 1913	50,000
	Ditto	3½ "	100,000	98,750	1908	1st April 1913	100,000
	Ditto	3½ "	255,000	252,450	1908	1st October 1913	255,000
	TOTAL MADRAS AND SOUTHERN MAHARATTA (EXCLUDING MYSORE).		6,350,000	6,375,467			6,350,000
BOMBAY, BARODA AND CENTRAL INDIA.	Share Capital in sterling	3 "	2,000,000	2,000,000			2,000,000
GREAT INDIAN PENINSULA	Share Capital in sterling	3 "	2,575,000	2,575,000			2,575,000
SOUTH INDIAN	Share Capital in sterling	3 "	1,000,000	1,000,000			1,000,000
	GRAND TOTAL		28,142,900	28,115,892			28,142,900

(a) State Share, of the issue of £600,000 Joint Debenture Stock, under agreement with the Company dated 24th March 1909. The proceeds of the loan were not paid over to Government.

(b) Includes £1,500,000 new Share Capital issued to the Company in exchange for a portion of the Madras Railway Annuity

N.B.—Share Capital is redeemable on the transfer of the line to Government under the contract with the Railway.

No. IIC.—DEBENTURES raised through COMPANIES for outlay on purchased RAILWAYS.

Name of Railway	Description of Debt or Liability	Rate of Interest	Nominal amount of Debt	Cash received in respect thereof	Year in which raised.	When redeemable	Amount on 31st March 1912.
EAST INDIAN	Debenture Stock in sterling	3 per cent.	5,000,000	4,835,892	Between 1899 and 1902	4th May 1929	5,000,000
	Ditto	3 "	1,500,000	1,363,637	1904	4th May 1929	1,500,000
	Ditto	3 "	1,500,000	1,378,291	1905	4th May 1929	1,500,000
	Ditto	3½ "	2,000,000	1,897,112	1907	4th August 1937	2,000,000
	Ditto	3½ "	2,450,000	2,360,303	1907	4th August 1937	2,450,000
	Ditto	3½ "	2,550,000	2,459,426	1909	4th August 1937	2,550,000
	TOTAL EAST INDIAN		15,000,000	(a) 14,294,661			15,000,000
BOMBAY, BARODA AND CENTRAL INDIA.	Debenture Stock in sterling	3½ "	1,000,000	959,364	1908	15th October 1940	1,000,000
GREAT INDIAN PENINSULA	Ditto	3½ "	1,000,000	958,880	1908	15th July 1938	1,000,000
	Ditto	3½ "	2,500,000	2,294,278	1910	15th July 1938	2,500,000
	TOTAL GREAT INDIAN PENINSULA		3,500,000	3,253,158			3,500,000
SOUTH INDIAN	Debentures in sterling	3½ "	510,000	508,088	1911	15th February 1916	510,000
	Ditto	4 "	250,000	248,750	1908	3rd January 1914	250,000
	Ditto	3½ "	250,000	247,500	1908	3rd July 1913	250,000
	Ditto	3½ "	500,000	497,500	1909	3rd January 1915	500,000
	TOTAL SOUTH INDIAN		(b) 1,510,000	(c) 1,501,838			1,510,000
GRAND TOTAL £			21,010,000	20,009,021			21,010,000

(a) Differs from the corresponding total in Account No. 74A of the Finance and Revenue Accounts by £5,698 on account of discount paid in raising Debentures since discharged.

(b) Includes £774,800 on account of the Tinnevely-Quilon Railway Native State Section the interest on which is under-written by the Travancore Darbar.

(c) Differs from corresponding total in Account No. 74A of the Finance and Revenue Accounts by £9,412, being the amount of discount paid on renewal of Debentures which has been charged to Revenue in the South Indian Railway Accounts.

CALCUTTA
SUPERINTENDENT GOVERNMENT PRINTING, INDIA
8, HASTINGS STREET