No. 14.—CLASSIFIED ABSTRACT of EXPENDITURE by CIVIL OFFICERS on account of DISTRICT and LOCAL BOARDS on Works of MISCELLANEOUS PUBLIC IMPROVEMENTS.

Provinces.	Improvements to Towns.	Markets.	Paving and Streets.	Lighting.	Water-supply.	Sewerage or Drainage.	Mines.	Miscellaneous.	GRAND TOTAL.	*Deduct Outlay from Contributions.*	NET TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
India, General . . .	...	...	...	...	...	...	...	106	106	...	106
Central Provinces and Berar .	151	16,640	...	307	36,676	467	...	30,156	84,397	...	84,397
Burma	11,232	6,794	61	7,232	7,415	...	...	8,164	40,898	...	40,898
Assam	...	1,065	...	...	54,406	504	...	2,865	58,840	*18,171*	40,669
Bengal	...	14,388	...	...	1,58,921	4,745	1,317	10,047	1,89,418	*3,678*	1,85,740
Bihar and Orissa . . .	...	...	...	...	64,418	2,519	...	1,952	68,889	*2,488*	66,401
United Provinces of Agra & Oudh	...	310	...	...	5,814	...	...	238	6,362	...	6,362
Punjab	831	36,087	2,777	...	6,592	3,955	2,921	16,325	69,488	*200*	69,288
North-West Frontier Province	1,075	...	...	...	1,209	...	...	...	2,284	*1,075*	1,209
Madras	1,28,922	59,610	3,563	...	2,94,525	43,859	...	90,865	6,21,344	...	6,21,344
Bombay	1,935	...	...	212	2,14,207	...	...	4,879	2,21,233	*4,342*	2,16,891
TOTAL .	1,44,146	1,34,894	6,401	7,751	8,44,183	56,049	4,238	1,65,597	13,63,259	*29,954*	13,33,305

No. 15.—CLASSIFIED ABSTRACT of EXPENDITURE by CIVIL OFFICERS on account of DISTRICT and LOCAL BOARDS on Repairs to Works of MISCELLANEOUS PUBLIC IMPROVEMENTS.

Provinces.	Improvements to Towns.	Markets.	Paving and Streets.	Lighting.	Water-supply.	Sewerage or Drainage.	Mines.	Miscellaneous.	GRAND TOTAL.	*Deduct Outlay from Contributions.*	NET TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
India, General . . .	...	...	...	...	132	...	...	67	199	...	199
Central Provinces and Berar .	1,160	17,643	997	654	17,322	270	...	14,013	51,459	...	51,459
Burma	2,796	1,597	...	7,105	6,692	...	...	4,038	22,228	...	22,228
Assam	...	2,054	...	...	10,966	1,242	...	3,091	17,353	...	17,353
Bengal	...	...	...	...	34,927	1,975	...	461	37,363	*4,003*	33,360
Bihar and Orissa . . .	...	...	...	31	30,897	234	...	96	31,258	*40*	31,218
United Provinces of Agra & Oudh	...	...	...	...	3,779	277	...	96	4,152	...	4,152
Punjab	1,812	746	16,387	481	10,730	2,942	...	12,192	45,290	*8,792*	36,498
North-West Frontier Province	296	...	...	...	848	...	...	1,291	2,435	...	2,435
Madras	24,792	25,250	2,838	...	1,76,882	2,391	...	2,08,463	4,40,616	...	4,40,616
Bombay	832	3,340	205	1,328	1,67,257	146	...	11,121	1,84,729	*2,156*	1,82,573
TOTAL .	31,688	50,630	20,427	9,599	4,60,432	9,477	...	2,54,929	8,37,182	*14,991*	8,22,191

APPENDIX B-B.

Finance and Revenue Accounts

OF THE

Government of India.

Account of other Local Funds

FOR

1912-1913.

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

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ABSTRACT ACCOUNT of OTHER LOCAL FUNDS

(The details are given in the following

	I Cantonment Funds	II Town and Bazar Funds	III Port Funds. Presidency Funds	III Port Funds. Other Funds	IV Miscellaneous Funds	Total
Receipts.						
LAND REVENUE—	Rs	Rs	Rs.	Rs.	Rs	Rs.
Income from Land, the property of the Funds	4,18,732	94,317	30,69,690	4,82,689	68,255	41,33,683
STAMPS—						
Sale of Stamps	..	24,902	...	.	66,204	91,106
EXCISE —						
License Fees and Duties	34,528	12,318	.	.	3,01,830	3,48,676
PROVINCIAL RATES—						
Rates and Cesses on Lands		13,127			10,09,730	10,22,857
Miscellaneous	.	504	.	...	5,80,058	5,80,562
ASSESSED TAXES—						
Taxes upon Houses	4,35,064	4,82,641	..		107	9,17,812
Licenses on Trades and Professions	52,419	2,178	..	90,598		1,45,195
Chowkidari Tax	681	20,370	..			21,051
Octroi	11,32,948	1,36,252	..	...		12,69,200
Miscellaneous (including Taxes on Horses and Carriages)	1,62,159	54,255			...	2,16,414
REGISTRATION—						
Fees and Miscellaneous	989	881			3,402	5,272
INTEREST—						
Interest on Government Securities and other Investments	2,455	3,366	6,04,105	5,95,967	1,54,575	14,50,468
LAW AND JUSTICE—						
General Fees Fines, and Forfeitures		2,666	..		3,341	6,007
Miscellaneous	.	615	...	.	142	757
Jails	...		...	..	1,083	1,083
POLICE —						
Border Military Police Remount Fund					10,908	10,908
Recoveries on account of Village Police			.	.	4,75,772	4,75,772
Fees, Fines and Forfeitures	52,923	10,847	.	7,454	2,57,754	3,28,978
Unclaimed Property	426	446		.		872
Miscellaneous (including Cattle-pound receipts)	50,035	13,463			1,28,307	1,91,805
MARINE—						
Hire of Vessels			82,104	25,826	2,760	1,10,690
Sale-proceeds of Vessels and Stores				82,713	19	82,732
Pilotage receipts	.	...	2,57,620	3,80,500	4,66,850	10,54,970
Other Fees and Dues	.	.	1,31,99,862	89,02,148	8,61,455	2,24,63,465
EDUCATION—						
School Fees	717	7,740		.	1,87,541	1,95 998
Miscellaneous		14,932			62,855	77,787
MEDICAL—						
Hospital receipts (including sale of Medicines)	14,626	6,059			3,584	24,315
Miscellaneous	2,189	.				2,189
MINOR DEPARTMENTS—						
Agriculture—						
Public Gardens	36,237	14,696				50,933
Public Exhibitions and Fairs	.	1,497				1,497
Sanitation —						
Conservancy Tax and Fees	3,40,095	79,059	36,764			4,55,918
Sales of Manure, etc	69,922	33,962			..	1,08,884
Water-supply—						
Sale of Water	1,44,40	21,692	1,40,278	1,19,617		4,25,987
Other receipts	75,309	7,781		6		83,096
SUPERANNUATION—						
Contribution towards Pensions, etc	...	...	1,17,888	...	..	1,17,388
MISCELLANEOUS —						
Sales of old stores and Materials	10,872	1,105	47,629	56,278	1,155	1,17,039
Sales of Land and Houses	..	1,000	1,02,709	26,148		1,29,857
Contributions (including Grants-in-aid from Government)	9,11,590	3,78,838	4,34,480	1,78,487	1,04,600	20,02,995
Rents of Houses	1,11,396	36,724	8,75,732	3 84,023	2,008	14,09,883
Sales of Fruit, Grass, etc.	8,03,269	13,521	1,226	11,619		8,29,635
Miscellaneous	5,38,953	6,43,665	1,50,453	4,38,412	4,82,096	22,53,579
PUBLIC WORKS—						
Tolls and Ferries	11,968	49,108	44,87,058	2,47,546	588	47,96,268
Miscellaneous	2,417	469	17,47,810	138	3,77,146	21,27,980
DEPOSITS AND ADVANCES—						
Loans from Government	15,000	.			...	15,000
Loans by Public Subscription	.		1,60,00,000	39,00,000	...	1,99,00,000
Sale-proceeds of Investments	...	516		10,62,260	...	10,62,776
Stock Account	..	...	27,16,269	12,29,770	..	39,46,039
Other Deposits and Advances	31,504	42,980	6,30,78,488	64,54,700	993	6,96,08,665
TOTAL RECEIPTS . Rs	49,63,823	22,23,492	10,72,39,706	2,45,76,899	51,15,118	14,41,19,038
OPENING BALANCE(a) . Rs	11,62,823	8,18,649	97,78,394	40,02,351	43,24,116	2,00,86,333
GRAND TOTAL . Rs	61,26,646	30,42,141	11,70,18,100	2,85,79,250	94,39,234	16,42,05,371

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

for the Year ended 31st March 1913.

Accounts marked I to IV.)

Disbursements.	I Cantonment Funds	II Town and Bazar Funds	III. Port Funds		IV Miscellaneous Funds	Total
			Presidency Funds	Other Funds		
	Rs	Rs	Rs	Rs	Rs	Rs.
Refunds—						
Refunds of Taxes	73,057	4,032	50,658	11,324		1,39,071
Miscellaneous Refunds	16,897	2,156		31,951	7,628	58,632
Charges of Collection of Revenue—						
Rate and Cess collecting Establishments	78,684	24,879	3,606	...	290	1,07,459
Other collecting Establishments	54,978	30,946	8,92,135	14,42,374	24 908	24,45,341
Stamps—						
Miscellaneous	...	236	...	.	734	970
Interests—						
Interest on Debt	27,313	447	86,83,268	19,38,216	6,274	1,06,55,518
General Administration—						
Establishments engaged in General Management and Accounts	2,63,783	1,36,372	9,97,467	3,58,210	2,85,061	20,40,883
Contributions towards Establishment in Government Offices	4,583	7,470	..	23,432	13,826	49,311
Law and Justice—						
Criminal Courts	3,968	5,806	...	...	56,789	66,563
Jails	339	4,010	...	...	17,064	21,413
Police—						
Border Military Police Remount Fund	..	..	...	...	7,563	7,563
Village Police	...	..	..	..	74,026	74,026
Other Police	...	...	..	..	13,27,685	13,27,685
Executive Force	...	2,14,080	1,31,788	89,077	1,11,134	5,46,079
Miscellaneous (including Cattle-pounds)	8,863	*10,786*	*29,218*	...	2,39,822	2,82,689
Marine—						
Dockyard and Port Establishments	..	..	20,23,878	7,24,695	83,896	28,32,469
Ship and Boat Establishments	.	...	41,878	2,07,459	4,932	2,54,269
Pilotage Establishments	..	..	1,69,597	1,26,691	2,76,104	5,72,392
Light-houses and Light-ships	.	141	1,03,668	71,817	.	1,75,626
Building, Purchase, and Repair of Ships	...	.	1,46,404	57,023	5,735	2,09,162
Miscellaneous	.	237	35,90,637	7,53,376	2,01,588	45,45,898
Education—						
Inspection	...	520	..	..	...	520
Colleges and Schools	10,918	46,030	...	...	2,27,624	2,84,572
Scholarships and Prizes	..	914	...	..	20,846	21,760
Grants-in-aid	39,186	9,059	.	..	30,388	78,633
Miscellaneous	.	1,258	.	..	1,15,505	1,16,763
Medical—						
Professional Establishments	11,477	3,283	8,215	32,321	...	55,296
Hospitals and Dispensaries	2,93,039	1,34,207	48,185	9,064	1,71,548	6,56,043
Vaccination	13,243	4,225	.	...	2,405	19,873
Medical Schools	...	..	...	...		...
Minor Departments—						
Public Gardens (Establishment and other charges)	1,92,931	24,398	...	...	1,949	2,19,278
Lighting (Establishment and other charges)	90,268	..	..	.	.	90,268
Cemeteries (Establishment and other charges)	610	144	.	...	..	754
Public Exhibitions and Fairs	..	18,687	.	...		18,687
Conservancy (Establishment and other charges)	16,84,044	3,55,545	53,440	11,594	21,188	21,25,811
Water-supply (Establishment and other charges)	3,0 ,649	31,133	32,276	27,385	1,700	3,95,143
Statistical Establishments	68,004	791	1,680	...	..	70,475
Veterinary charges (Establishment and other charges)		360	...	...	.	360
Superannuation—						
Pensions and Gratuities	12,409	6,717	3,73,976	1,33,383	26,588	5,53,163
Miscellaneous—						
Rents, Rates and Taxes	10,419	6,387	9,04,690	1,85,406	9,750	11,16,652
Petty Establishments	1,16,824	14,574	.	27 949	593	1,59,940
Miscellaneous	2,06,559	3,15,589	13,80,523	5,52,989	14,19,740	38.75,400
Public Works—						
Supervising Establishment, Tools and Plant	17,801	23,909	4,35,669	2,20,094	.	6,97,473
Stock not chargeable to any particular work	.	61	.	..	...	61
Original Works—						
Buildings	2,66,576	35,272	26,18,657	8,44,578	32,271	37,97,354
Roads	37,412	66,383	89,433	5,08,498	...	7,01,726
Port Appliances	...	...	14,26,121	4,45,512	..	18,71,633
Other Works	2,06,566	34,713	85,71,609	25,20,087	1,32,549	1,14,65,524
Maintenance and Repairs—						
Buildings	70,885	13,871	1,3 ,987	90,129	8,584	3,17,456
Roads	3,29,418	16,886	1,48,330	25,575	43,080	5,63,389
Port Appliances	...	...	32,578	5,31,274	.	5,63,852
Other Works	54,827	18,923	20,-8,953	1,03,740	97,611	23,64,054
Petty Construction and Repairs	32,157	1,83,106	70,2. 9	1,73,800	10,091	4,69,393
Deposits and Advances—						
Repayment of Loans from Government	57,833	1,686	1,54,006	1,98,989	509	4,13,023
Repayment of Loans from the Public	...	...	...	10,000	...	10,000
Investment in Government Securities or otherwise	5,100	48,337	13,44,660	57,40,222	72,750	72,11,069
Stock Account	...	.	30,68,086	12,68,324	2 132	43,38,542
Other Deposits and Advances	48,456	2,42,996	6,53,13,153	67,47,919	54,405	7,24,06 929
Total Disbursements R	47,12,216	21,01,562	10,51,56,658	2,02,44,477	52,48,865	14,34,63,778
Closing Balance R	14,14,430	9,40,579	1,18,61,442	23,34,773	41,90,369	2,07,41,593
Grand Total R	61,26,646	30,42,141	11,70,18,100	2,25,79,250	94,39,234	16,42,05,371

No. I.—ACCOUNT of CANTONMENT FUNDS for the Year ended 31st March 1913.

Receipts.	India, General	Central Provinces and Berar	Burma.	Assam.	Bengal.	Bihar and Orissa.	United Provinces of Agra & Oudh.	Punjab	North-West Frontier Province	Madras.	Bombay.	TOTAL
	Rs	Rs.	Rs	Rs.	Rs.	Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs
LAND REVENUE—												
Income from Land, the property of the Funds	.	58,440	26,762	707	14,045	2,744	1,33,469	77,523	34,770	5,155	65,057	4,18,732
EXCISE—												
License Fees and Duties				..	...	..	...			34,528	..	34,528
ASSESSED TAXES—												
Taxes upon Houses	636	36,853	17,083	1,551	13,036	7,097	60,643	1,965	38,349	90,684	67,167	4,35,064
Licenses on Trades and Professions	305	1 824	4,960		36		18,315	11,038	2,129	3,755	10,057	52,419
Chowkidari Tax								681				681
Octroi	3,100	2 38,873					2 58,889	3,83 979	89,316	1	1,58,890	11,32,948
Miscellaneous (including Taxes on Horses and Carriages)	4	53,083	9,015	148	1,581	350	18,434	18,816	7,377	23,717	29,034	1,62,159
Registration Fees and Miscellaneous			..				...	989			...	989
INTEREST—												
Interest on Government Securities and other Investments	.	1,316				.	1,052		..	..	87	2,455
POLICE—												
Fees, Fines, and Forfeitures	282		3,721	84	1,776	260	15,596	11,459	4,905	7,245	7,655	52,923
Unclaimed Property	..	.	27				105	284	8	3	1	426
Miscellaneous (including Cattle-pound receipts)	590		2,195	553	2,745	300	29,807	4,71	1,550	4,335	3,241	50,085
EDUCATION—												
School Fees	...	..		.	.	...	...		..	.	717	717
MEDICAL—												
Hospital receipts (including sale of Medicines)	...	1,950		.		..		..	.	125	12,551	14,626
Miscellaneous		2,189	...	..								2,189
MINOR DEPARTMENTS—												
Agriculture—												
Public Gardens		2,812	5,893				11,083	7,376	1,019	1,057	6,997	36,237
Sanitation—												
Conservancy Tax and Fees	942		21,510	793	10,994	6,400	80 835	53,284	20,168	45,753	99,416	3,40,095
Sales of Manure, etc	37	2,989	200	6	46	126	9,743	8,376	1,389	1,237	45,773	69,922
Water-Supply—												
Sale of Water	1,570				13,749		47,910	23,482	27,823	19,829	10,037	1,44,400
Other receipts		4,861		568	457	24	8,966	14,214	632	23,782	21,815	75,309
MISCELLANEOUS—												
Sales of old Materials	136	734	82	2	546	124	2,131	2.149	1,413	326	3,229	10,872
Contributions (including Grants-in-aid from Government)		43,735	81 083	12,285	26,070	7,710	92 989	1,48 706	1 21,589	2,77,225	1,05,196	9,11,599
Rents of Houses	1,179	17,465	3 893		1,812	568	17,955	12,544	17 750	663	37,567	1,11,396
Sales of Fruit, Grass, etc.	2,796	29,490	10,039	1,177	11,615	810	1,09,349	78,726	20 422	5,116	33,787	3,03 250
Miscellaneous	4,510	84,187	35,351	54	21,490	4,779	1,38,055	70,533	28,481	61,975	89,533	5,38,948
PUBLIC WORKS—												
Tolls and Ferries	.				2,100	535	3,367			3,933	2,038	11 968
Miscellaneous	..	711	..	.	48	150	11	403	602	442	56	2,417
DEPOSITS AND ADVANCES—												
Loans from Government	.	.		...	..	.	.	..	.	...	15,000	15,000
Other Deposits and Advances	..	5,308	324	4	15	.	3 230	.	1,888	13,814	6,921	31,504
TOTAL RECEIPTS . R	15,9.9	5,87,350	2,22,136	17,992	1,22,155	31,977	10,61,934	10,36,251	4,11,580	6,24,700	8,31,819	49,63,823
OPENING BALANCE . R	(b)18,837	1,40,763	65,804	2,292	(a) 18,944	(a) 6,171	2,51,635	(b) 3,06,649	59,140	1,33,732	1,57,856	11,62,823
GRAND TOTAL . R	34,768	7,28,113	2,87,940	20,284	1,41,099	38,148	13,13,569	13,44,900	4,70,720	7,57,432	9,89,675	61,26,646

Disbursements.

REFUNDS—												
Refunds of Taxes	..	25,959	75	...	10	5	4,824	38,389	176	498	3,681	78,057
Miscellaneous Refunds	220	697	4,866		1,335		4,749	1,792	1,852	192	1,064	16,897
CHARGES OF COLLECTION OF REVENUE—												
Rate and Cess Collecting Establishments							24,968	24,795	5,470	8,967	4,464	78,664
Office Collecting Establishments	282	28,391	6,685	430	3,760	1,094	...	8,296	1,588	942	9,116	54,970
INTEREST—												
Interest on Debt		1,287	101		341		731	297	92	24,173	291	27,313
GENERAL ADMINISTRATION—												
Establishments engaged in General Management and Accounts	2,178	24,481	18,805	1,002	7,849	1,239	72,097	59,932	23,854	18,884	36,552	2,63,783
Contributions towards Establishment in Government Offices		..			960		1,968	962	..	693		4,583
LAW AND JUSTICE—												
Criminal Courts	..	157	174		42		2,392	1,203	.			3,968
Jails	...				4					335	.	339
POLICE—												
Miscellaneous (including Cattle-pounds)	262	1,552	917	226	641		2,266	1,470	294	811	424	8,563
EDUCATION—												
Colleges and Schools	..	6,591			...			1,080	960	..	2,287	10,918
Grants-in-aid	..	6,990			84		7,667	8,630	120	1,352	3,343	39,186
MEDICAL—												
Professional Establishments							247	6,788	846		3,596	11,477
Hospitals and Dispensaries	428	40,759	8,550		5,921	3,525	59,369	63,640	13,136	33,056	61,655	2,28,039
Vaccination		1,960	441	..	162	85	2,436	4,468	416	311	2,594	13,243
Medical Schools											..	..
MINOR DEPARTMENTS—												
Public Gardens (Establishment and other charges)	867	17,559	7,927	351	830	904	61,903	41,491	30,312	8,026	23,656	1,92,931
Lighting (Establishment and other charges)		9,469	16,500		4,235		39,359					99,263
Cemeteries Establishment and other charges)	610										..	610
Conservancy (Establishment and other charges)	8,39	1,57,106	87,288	3,235	42,49	19,629	3,30,877	3,09,907	1,39,381	1,57,860	3,91,944	16,84,044
Water-supply (Establishment and other charges)	137	20,617	1,057	1,176	14,593		34,862	46,924	16,099	1,43,469	23,685	3,02,649
Quarantine Establishments								48,784	19,220	...		68,004
SUPERANNUATION—												
Pensions and Gratuities		1,918	388	13	179	133	2,430	2,389	1,310	2,537	1,202	12,499
MISCELLANEOUS—												
Rents, Rates, and Taxes	240	1,165	457		324	120	2,565	2,055	1,229	278	1,986	01,419
Petty Establishments	912	11,753	3,994		483	224	2,637	20,097	18,547	21,088	19,689	1,16,824
Miscellaneous	2,718	7,016	3,091	884	4,398	1,718	62,673	46,453	25,050	33,270	19,283	2,06,559
PUBLIC WORKS—												
Supervising Establishment, Tools and Plant		960								15,548	1,293	17,801
Original Works—												
Buildings	191	31,114	3,641	1,783	915		65,713	79,951	28,180	680	63,601	2,66,576
Roads		5,033			1,000		7,253	11,674	7,972	3,621	899	37,412
Other Works	2,446	22,166	2,790		11,656	4,587	69,955	42,845	19,480	5,312	25,358	2,06,566
Maintenance and Repair—												
Buildings	2	13,679	437		1,431	2,549	24,309	8,873	3,415	6,674	9,516	70,885
Roads	1,589	35,035	2,562	2,632	9,952	1,588	79,952	1,02,510	9,349	25,118	59,378	3,29,468
Other Works		8,778	1,274		948		8,656	6,544	2,984	5,017	20,644	54,827
Petty Construction and Repairs	232	4,499	6,360	713	878	98	3,337	2,930	2,161	2,662	8,287	33,157
DEPOSITS AND ADVANCES—												
Repayment of Loans from Government		16,398	1,000		4,011		4,211	7,423	1,500	19,325	3,975	57,633
Investments in Government Securities or otherwise											5,100	5,100
Other Deposits and Advances		5,221	281		50		3,715		2,545	10,013	26,631	48,456
TOTAL DISBURSEMENTS R	2,641	5,59,193	1,73,815	18,445	1,19,485	37,498	10,05,239	9,98,392	3,77,418	5,60,902	8,40,188	47,12,216
CLOSING BALANCE R	13,125	1,68,920	1,14,125	1,839	21,614	650	3,08,330	3,46,508	93,312	1,96,530	1,49,487	14,14,430
GRAND TOTAL . R	34,766	7,28,113	2,87,940	20,284	1,41,099	38,148	13,13,569	13,44,900	4,70,730	7,57,432	9,89,675	61,26,646

(a) Difference from last years' closing balance is mainly due to subsequent adjustments and corrections and to uncashed cheques
(b) Difference from last year's closing balances is due to the transfer of the 'Delhi, Cantonment Fund" to 'India General"

No. II.—ACCOUNT of TOWN AND BAZAR FUNDS for the Year ended 31st March 1913.

Receipts.	India, General	Central Provinces and Berar.	Burma.	Assam	Bengal	Bihar and Orissa.	United Provinces of Agra & Oudh	Punjab	North-West Frontier Province	Madras	Bombay	TOTAL
	Rs	Rs.	Rs.	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.	Rs
LAND REVENUE—												
Income from Land, the property of the Funds	14,967			1,394	69,419	..		1 236		.	7,301	94,317
STAMPS—												
Sale of Stamps	.	.				..		.		24 902		24,902
EXCISE—												
License Fees and Duties	.									12 318		12,318
PROVINCIAL RATES—												
Rates and Cesses on Lands	732				10,922					742	731	13 127
Miscellaneous	146							358				504
ASSESSED TAXES—												
Taxes upon Houses	24 818		1 00,713	2 106			3,49,889		541		4,283	4,82,641
Licenses on trades and professions	90						1,167	860		3	58	2,178
Chowkidari Tax	16 179							4,191				20 370
Octroi	1 22 069								7 109	7,083		1 36,252
Miscellaneous (including Taxes on Horses and Carriages)	11 410		32 599		6,068			83		1,452	2,643	54,255
REGISTRATION—												
Fees and Miscellaneous	18									863		881
INTEREST—												
Interest on Government Securities and other Investments	2,619										747	3,366
LAW AND JUSTICE—												
General fees fines and forfeitures										2 666		2,666
Miscellaneous										615		615
POLICE—												
Fees Fines and Forfeitures	3,320		5,781	44	1,161					256	285	10,847
Unclaimed Property	232							81		133		446
Miscellaneous (including Cattle-pound receipts)	2,776	826	5 809	3 069				254		685	44	13,463
EDUCATION—												
School Fees	7 480						91				169	7,740
Miscellaneous	14,932											14,932
MEDICAL—												
Hospital receipts (including sale of Medicines)			6 034								25	6,059
MINOR DEPARTMENTS—												
Agriculture—												
Public Gardens	14,108	167					400				21	14,696
Public Exhibitions and Fairs				313			1,184					1,497
Sanitation—												
Conservancy tax and Fees	14 100		30,802	263	.			107	384	30,812	2,591	79,059
Sales of Manure, etc	162	6				.	33 232	20		526	16	33,962
Water-supply—												
Sale of water	11 158		..	..			...			10 584		21,692
Other receipts	3,123			852	.					3 806		7,781
MISCELLANEOUS—												
Sales of old Materials	1,070				..			4		31		1,105
Sales of Land and Houses	320		678	2	..							1,000
Contributions (including Grants-in-aid from Government)	2 55 646	12,000	72 200	12,269					107	20 741	935	3,73,898
Rents of Houses	12 281		4,702	115			14 799	1 517	335	587	2 358	36,724
Sales of Fruit, Grass, etc.	4 880	141					7 110	298	1 011	67	14	13 521
Miscellaneous	15,790	212	2,83,027	722	166,842	5 517	2 67 872	38	9	3,382	254	6,43,665
PUBLIC WORKS—												
Tolls and Ferries			48,444		664		..					49,108
Miscellaneous	428	41			..		.					469
DEPOSITS AND ADVANCES—												
Sale-proceeds of investments					...		516					516
Other deposits and advances	10,918		11,342	..			17,908		16	2,758	38	42,980
TOTAL RECEIPTS R	5,6 ,772	13,393	6,02,131	21,389	1,55,076	5.517	6,94,159	9,047	9 503	1 24,962	22 543	22 23,492
OPENING BALANCE R	1,70,282	6 682	(a 2,92,230	7,312	(b)67,526	4,442	1,71,621	3,330	6,783	71,427	17,014	8,18,649
GRAND TOTAL R	7,36,054	20,075	8,94,361	28,701	2 22,602	9,959	8,65,780	12,377	16 286	1,96,389	39,557	30,42,141

Disbursements.													
REFUNDS—													
Refunds of Taxes	267	...	3,202	...	280	...	174	...	...	12	97	4,032
Miscellaneous Refunds	57	...	...	...	...	...	1,164	45	...	830	...	2,156
CHARGES OF COLLECTION OF REVENUE—												
Rate and Cess Collecting Establishments	4,534	...	...	36	...	...	19,191	144	...	974	...	24,879
Other Collecting Establishments	4,023	...	6,812	40	7,012	...	12,531	...	...	...	528	30,946
STAMPS—												
Miscellaneous	...	...	...	...	...	...	...	...	...	236	...	236
INTEREST—												
Interest on Debt	...	...	447	...	...	...	...	...	...	...	...	447
GENERAL ADMINISTRATION—												
Establishments engaged in General Management and Accounts	28,562	59	41,151	730	50,341	...	7,903	276	...	3,515	3,835	1,36,372
Contribution towards Establishments in Government Offices	1,826	...	...	...	...	...	...	...	...	5,644	...	7,470
LAW AND JUSTICE—												
Criminal Courts	...	...	...	...	...	...	...	...	...	5,806	...	5,806
Jails	...	...	...	...	...	...	...	...	...	4,010	...	4,010
POLICE—												
Executive Force	19,717	323	...	...	...	...	1,56,059	4,442	...	33,014	525	2,14,080
Miscellaneous (including Cattle-pounds)	2,187	...	3,122	827	...	...	4,242	218	...	...	190	10,786
Marine—												
Light-houses and Light Ships	...	...	...	141	...	...	...	...	...	...	...	141
Miscellaneous	...	...	...	237	...	...	...	..	..	...	...	237
EDUCATION—												
Inspection	520	...	...	...	...	...	...	...	...	...	...	520
Colleges and Schools	30,868	...	12,701	...	...	...	...	...	717	...	1,744	46,030
Scholarships and Prizes	786	...	...	...	...	...	...	...	128	...	...	914
Grants-in-aid	1,665	...	...	...	2,761	...	240	...	...	4,393	...	9,059
Miscellaneous	1,258	...	...	...	...	..	...	...	...	...	...	1,258
MEDICAL—												
Professional Establishments	3,283	...	...	...	...	...	...	...	...	...	...	3,283
Hospitals and Dispensaries	13,507	...	97,992	160	13,065	...	2,423	20	281	5,398	1,361	1,34,207
Vaccination	227	...	3,009	...	...	...	82	...	...	866	41	4,225
MINOR DEPARTMENTS—												
Public Gardens (Establishment and other charges)	18,570	1,256	1,166	243	1,434	...	1,148	...	...	261	320	24,398
Cemeteries (Establishment and other charges)	144	...	...	...	...	...	...	...	...	...	...	144
Public Exhibitions and Fairs	2,251	...	...	227	850	...	14,903	...	...	456	...	18,687
Conservancy (Establishment and other charges)	48,191	900	1,35,899	2,253	...	...	1,43,291	594	240	16,445	7,741	3,55,545
Water-supply (Establishment and other charges)	10,989	...	12,502	533	...	...	...	103	1,191	5,815	...	31,133
Statistical Establishments	...	...	...	...	...	...	114	677	...	...	...	791
Veterinary charges (Establishment and other charges)	...	360	...	...	...	...	...	...	...	...	...	360
SUPERANNUATION—												
Pensions and Gratuities	965	...	933	...	...	...	...	...	...	3,403	1,416	6,717
MISCELLANEOUS—												
Rents, Rates and Taxes	6,215	...	...	...	...	47	...	125	...	...	...	6,387
Petty Establishments	3,652	45	3,289	190	..	108	...	345	5,053	1,769	123	14,574
Miscellaneous	(c) 49,293	76	1,09,542	433	26,675	607	1,20,403	119	912	(d) 7,002	527	3,15,589
PUBLIC WORKS—												
Supervising Establishment, Tools and Plant	3,762	...	19,180	377	...	...	...	175	...	415	...	23,909
Stock not chargeable to any particular work	...	...	...	...	...	...	...	61	...	...	...	61
Original Works—												
Buildings	29,580	400	3,348	1,707	...	...	...	...	...	...	237	35,272
Roads	7,269	...	58,349	580	...	...	...	..	185	...	...	66,383
Port appliances	...	...	...	...	...	...	...	...	...	...	...	...
Other Works	8,440	362	773	59	25,079	...	...	..	...	...	...	34,713
Maintenance and Repairs—												
Buildings	9,116	150	...	122	...	...	...	132	...	2,453	1,898	13,871
Roads	5,970	...	...	1,612	...	..	...	...	...	4,571	4,733	16,886
Other Works	5,226	4,102	...	266	9,190	...	...	...	...	...	139	18,923
Petty Construction and Repairs	11,980	508	...	357	...	4,148	1,64,515	246	1,352	...	...	1,83,106
DEPOSITS AND ADVANCES—												
Repayment of Loan from Government	...	...	1,686	...	...	...	...	...	...	...	...	1,686
Investment in Government securities or otherwise	44,725	..	...	...	...	...	412	...	...	...	3,200	48,337
Other Deposits and Advances	2,06,833	..	8,793	...	2,503	...	14,473	...	160	10,211	23	2,42,996
TOTAL DISBURSEMENTS R	5,86,458	8,541	5,23,887	11,170	1,39,790	4,910	6,63,268	7,722	10,219	1,17,559	28,678	21,01,502
CLOSING BALANCE R	1,49,596	17,534	3,70,474	17,571	83,412	5,049	2,02,512	4,655	6,067	78,830	10,879	9,40,579
GRAND TOTAL R	7,36,054	26,075	8,94,361	28,701	2,22,602	9,959	8,65,780	12,377	16,286	1,96,389	39,557	30,42,141

(a) Difference from last year's closing balance by Rs. 2,697 owing to subsequent adjustments and corrections.
(b) Ditto is mainly due to subsequent adjustments.
(c) and (d) Include Rs. 28,282 and Rs. 4,137 respectively on account of contribution.

No. III.—ACCOUNT of PORT FUNDS for the Year ended 31st March 1913.

Receipts.		Presidency Funds.				Other Funds.					
		Calcutta.	Madras.	Bombay	Total.	Burma	Bengal	Bihar and Orissa	Madras.	Bombay.	Total.
		Rs.	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.	Rs.
LAND REVENUE—											
Income from Land, the property of the Funds		18,15,308		12,53 882	30,69,690	2,76,263	2 455			2,03,971	4,82,689
ASSESSED TAXES—											
Licence on Trades and Professions		.	...		...	90,598					90,598
INTEREST—											
Interest on Government Securities and other Investments		11,68,032	9 538	5 16,535	6 94.105	1,41 804	3 750		78,276	3,72,128	5,95,967
POLICE—											
Fees Fines and Forfeitures				.		6 864	585				7,454
MARINE—											
Hire of Vessels		49 039		33,065	82 104	14 922	4 594			6,310	25,826
Sale-proceeds of Vessels and Stores						31 796	220			697	32,713
Pilotage receipts				2,57 620	2 57 620		5 713		7,993	3,16,854	3,34,560
Other Fees and Dues		1 17,28,890	12,12,489	2,58,502	1 31,99 862	38 50 285	1 82 061	13,214	8,68,698	39,87,870	89,02,148
MEDICAL—											...
Hospital receipts (including sale of Medicines)		.		46	46						
MINOR DEPARTMENT—											
Sanitation—											
Conservancy Tax and Fees		36.764			36 764					.	..
Water-supply—										1,03 069	1,19,617
Sale of Water			16 319	1,23,959	1 40 278	3 530	13,018		6		9
Other receipts		...	..		..	..				..	
SUPERANNUATION—											
Contributions towards Pensions				1,17,383	1,17 383						
MISCELLANEOUS—											56,279
Sales of old Materials		47,629			47 629	56 273			5	22,618	26,148
Sales of Land and Houses				1 02,709	1 02 709	3 530					1,78,467
Contributions (including Grants-in-aid from Government)		4 480	4 30 000		4 34 480	22 289	1 55 824		424		3,84,020
Rents of Houses			36 457	8,39 275	8,75,732	2,72,106				1,11,91	11,619
Sales of Fruit, Grass, etc				1 226	1 226					11,619	4,36,412
Miscellaneous		1,44 416	6 037		1,50,453	89,621	12,294		2 67,953	68,544	
PUBLIC WORKS—											
Tools and Ferries		3,39,321		41 47,737	44,87,058					2,47,546	2,47,546
Miscellaneous		.		17,47,810	17,47,810	.	.		82	56	139
DEPOSITS AND ADVANCES—											
Loans by Public Subscription		50 00,000		1 10,00,000	1,60,00,000	9,00,000			...	30,00,000	39,00,000
Sale-proceeds of Investments		...		..	..					10,62,286	10,62,286
Stock Account		25,21 629		1,94,640	27,16,269	2 37 198	2,600		...	9,89,972	12,29,770
Other Deposits and Advances		5,84 28,004		46,50,484	6,30,78,488	29,91,768	2,182		77,547	33,83,203	64,54,700
TOTAL RECEIPTS	R	8,02,84,002	17,10 831	2,52,44,873	10,72,39,706	89,88,797	3 85 325	13,736	13,00 497	1,36,88,634	2,45,76,989
OPENING 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	7,92,03,395	19,66,597	3,58,48,108	11,70,18,100	1,15,56,459	6,78,208	14,663	17,31,020	1,45,98,900	2,85,79,340

Disbursements.

REFUNDS—										
Refunds of Taxes	...	50,658	.	50,658	...	...		10,506	818	11,324
Miscellaneous Refunds	...	...	.	...	31,369	...		195	155	31,951
CHARGES OF COLLECTION OF REVENUE—										
Rate and Cess Collecting Establishments	...	3,606	...	3,606	..	...	..	...	...	...
Other Collecting Establishments	13,687	...	8,78,448	8,92,135	.	...	...	...	14,42,374	14,42,374
INTEREST—										
Interest on Debt	40,23,016	3,24,602	43,35,650	86,83,268	10,39,101	23,789	...	25,127	8,50,199	19,38,216
GENERAL ADMINISTRATION—										
Establishments engaged in General Management and Accounts	3,75,592	3,84,116	2,37,749	9,97,457	1,46,942	27,011	3,727	82,278	98,252	3,58,210
Contributions towards Establishment in Government Offices	...	.	..	..	...	...	...	...	23,432	23,432
POLICE—										
Executive Force	82,917		48,871	1,31,788	52,967	6,718	..	...	29,392	89,077
Miscellaneous (including Cattle-pounds)	23,218	.	..	23,218	...	..	..	.	...	...
MARINE—										
Dockyard and Port Establishments	18,73,881	..	1 49 997	20,23,878	5,09,386	...	...	1,53,260	62,049	7,24,695
Ship and Boat Establishments	...	.	41,878	41,878	1,33,052	19,698	1,679	11,460	41,570	2,07,459
Pilotage Establishments	...		1,69,597	1,69,597		..	.	5,581	1,21,110	1,26,691
Light-houses and Light-ships	88,917	..	14,751	1,03,668		7,559	1,065	16,122	47,071	71,817
Building, Purchase and Repair of Ships	.	.	1 46,404	1,46,404	31,751	.	.	...	25,272	57,023
Miscellaneous	83,49,973	47,252	1,93,412	35,90,637	5,74,906	3,241	551	65,104	1,09,574	7,58,376
MEDICAL—										
Professional Establishment	...	..	8,215	8,215	16 972	...	..	...	15,349	82,321
Hospitals and Dispensaries	5,771	.	42,414	48,185	8,089	..	...	...	975	9,064
MINOR DEPARTMENTS—										
Conservancy (Establishment and other charges)	53,440	...		53,440	.	...	...	...	11,594	11,594
Water-supply (Establishment and other charges)		.	32,276	32,276	1,675	..	...	...	25,710	27,385
Statistical Establishments	1,680	.		1,680	..	...	..	..	...	...
SUPERANNUATION—										
Pensions and Gratuities	1,23,194	.	2,50,782	3,73,976	70,931	743	3,254	34,033	24,422	1,33,383
MISCELLANEOUS—										
Petty Establishment	.	.			23,114	4 835	...	..	...	27,949
Rents, Rates, and Taxes	5,01,305		4,03,385	9,04,690	1,58,408	1 576	...	...	25,422	1,85,406
Miscellaneous	4,75,081	.	9,05,442	13,80,523	1,56,129	5,312	4,618	(b) 2,66,157	1,20,773	5,52,989
PUBLIC WORKS—										
Supervising Establishment, Tools and Plant	3,98,179	37,49)		4,35,669	57,505	26,116	..	21,321	1,15,152	2,20,094
Original Works—										
Buildings	5,90,863	8,41,428	11,86 366	26 18,657	68,165	..	.	15,577	7,60,836	8,44,578
Roads	23 ,,4	.	65 999	89,433	2,863	.		...	5,05,635	5,08,498
Port Appliances	14 07,735		18 326	14 26 121	1,05,196	1,11,680	..	.	2 28 636	4,45,512
Other Works	19,10,943	7,09 3	66,53,573	85,71,609	19,51,111	60,766	...	1,51,682	3,56,528	25,20,087
Maintenance and Repairs—										
Buildings	88 799	..	45,188	1,33,987	34,356	...	..	8,290	47,483	90,129
Roads	99,842	..	48,488	1,48,330	20 597	.	..	..	4,978	25,575
Port and Appliances	32 578	.		32 578	1,12 723	33 424	.	...	3,85,127	5,31,274
Other Works	12,21,223	.	8,67,730	20,88 953	71,565	10 751	.	15 366	6,058	1,03,740
Petty Construct on and Repairs	41,100	29,139	...	70,239	17,123	3,302	.	1,06,277	47,098	1,73,800
DEPOSITS AND ADVANCES—										
Repayment of Loans from Government	.	1,48,942	5,964	1,54 006	23,874	12,384	...	22,701	1,40,030	1,98,989
Repayment of Loans from the Public	..						..	..	10 000	10,000
Investment in Government Securities or otherwise	1,33	...	12,10 794	13,44,660	16,41 907	1,64 358	..	9,213	39,24,244	57,40,222
Stock Account	24 47,722	.	6,20,364	30,68,086	1,62,223	22,884	..	..	10,83,217	12,68,324
Other Deposits and Advances	6,02,85,793(a)	.	50,27,360	6,53,13,153	31,81,434	316	...	78,140	34,88,029	67,47,919
TOTAL DISBURSEMENTS . R	7,96,73,809	18,73,426	2,36,09,423	10,51,56,658	1,04,05,434	5,46,963	15,126	10,98,390	1,41,78,564	2,62,44,477
CLOSING BALANCE . R	—4,70,414	93,171	1,22,38,685	1,18,61,442	11,51,025	1,31,245	—463	6,32,630	4,20,336	23,34,773
GRAND TOTAL .	7,92,03,395	19,66,597	3,58,48,108	11,70,18,100	1,15,56,459	6,78,208	14,663	17,31,020	1,45,98,900	2,85,79,250

(a) Includes Rs. 18,26,924 on account of Sinking Funds.
(b) Do. Rs. 22,353 on account of contribution.

No. IV.—ACCOUNT of MISCELLANEOUS FUNDS for the Year ended 31st March 1913.

Receipts.	India, General.	Central Provinces and Berar.	Burma.	Assam.	Bengal.	Bihar and Orissa.	United Provinces of Agra & Oudh.	Punjab.	North-West Frontier Province	Madras.	Bombay.	TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND REVENUE—												
Income from Land, the property of the Funds	...	...	...	...	60,000	6,255	...	..	...	2.000	...	68,255
STAMPS—												
Sale of stamps, etc.	...	...	...	...	...	...	...	...	...	66,204	.	66,204
EXCISE—												
License fees and duties	...	.	...	...	.	...	...	...	.	3,01,830	.	3,01,830
PROVINCIAL RATES—												
Rates and Cesses on Lands	...	5,25,419	...	...	...	...	4,55,696	...		28,615	...	10,09,730
Miscellaneous	...	...	..	...	.	...	5,66,948	...	..	13,110	...	5,80,058
ASSESSED TAXES—												
Taxes upoon houses	...	...	...	...	...	107	...	...	..	..	...	107
REGISTRATION—												
Fees and Miscellaneous	...	...	..	...	...	...	...	...	...	3,402	...	3,402
INTEREST—												
Interest on Government Securities and other Investments	85,451	...	8,836	...	69,215	...	140	...	...	29.674	11,259	1,54,575
LAW AND JUSTICE—												
General fees, fines and forfeitures	...	..	...	..	..	..	..	...	...	3,341	.	3,341
Miscellaneous	.	..	...	...	...	..	..	...	...	142	..	142
Jails	..	...	..	...	..	...	.	...	...	1,083	...	1,083
POLICE—												
Border Military Police Remount Fund	...	...	...	.	...	...	..	10,908	...	...	..	10,908
Recoveries on account of Village Police	..	...	..	..	...	4,75,772	..	...	...	.	...	4,75,772
Fees, Fines, and Forfeitures	...	9,545	76,704	3,716	66,329	1,01,460	...	...	...	...	...	2,57,754
Miscellaneous (including Cattle-pound receipts)	500	...	..	.	...	2,881	..	9,743	6,888	63	1,08,232	1,28,307
MARINE—												
Sale proceeds of vessels and stores	.	...	...		..	...	...	...	.	..	19	19
Hire of vessels	.	...	1.110	.	1,650	...	...	...	...	..	...	2.760
Pilotage receipts	...	...	4,44,190	...	.			...	...	..	22,660	4,66,850
Other Fees and Dues	...	...	12,095	...	3,42.843	...	...	...	...	..	6,517	3,61,455
EDUCATION—												
School Fees	3,700	...	...	...	429	..	...		...	1,83,412	...	1,87,541
Miscellaneous	.	...	30,117	3,925	15,207	3,200	...	...	...	10,406	...	62,855
MEDICAL—												
Hospital receipts (including sale of medicines)	...	...	.	...	..	125	..	...	...	3,459	...	3,584
MISCELLANEOUS—												
Sales of old materials	..	...	...	...	1,155	...	..	.	...	...	...	1,155
Contributions (including Grants-in-aid from Government)	50,000	..	20,000	300	18,000	..	6,692	.		9,608	...	1,04,600
Rents of Houses	1,089	...	600	..	...	328		..	...	...	..	2,008
Miscellaneous	67,661	...	...	...	973	79,665	10,772	253	31,066	2,08,471	83,235	4,82,096
PUBLIC WORKS—												
Tolls and ferries	..	..	...	..	...	...	...			588	...	588
Miscellaneous	...	...	...		1,04,225	...	...	1,97,892	74,146	883	...	3,77,146
DEPOSITS AND ADVANCES—												
Other Deposits and Advances	...	...	...	..	...	...	...	...	...	993	...	993
TOTAL RECEIPTS . R	1,58,392	5,34,964	5,98,652	7,941	6,80,026	6,69,793	10,40,248	2,18,796	1,12.100	8,67,284	2,31,923	51,15,118
OPENING BALANCE . R	(a)8,511	2,96,454	1,99,609	(c)33.725	(b)2,66,104	2,30,120	6.17,697	(a)1.31,533	1,97 716	(c)22.32,815	1,09,832	43,94,116
GRAND TOTAL R	1,66,903	8,31,418	7,98,261	41,666	9,46,130	8,99.913	16,57,945	3,50,329	3,09,816	31,00,099	3,41,754	94,89,234

Disbursements

REFUNDS—													
Miscellaneous Refunds	...	...	1,107	...	...	24	3,161	...	...	824	2,512	7,628
CHARGES OF COLLECTION OF REVENUE—												
Rate and Cess Collecting Establishments	...	...	...	...	...	...	...	...	...	290	...	290
Other Collecting Establishments	...	...	...	...	...	18,627	...	...	...	6,281	...	24,908
Stamps—Miscellaneous	...	...	...	...	...	...	...	...	...	734	...	734
INTEREST—												
Interest on Debt	...	...	...	...	5,906	368	...	...	...	...	...	6,274
GENERAL ADMINISTRATION—												
Establishments engaged in General Management and Accounts.	...	...	59,341	...	93,173	1,728	...	...	...	37,773	93,046	2,85,061
Contribution towards Establishment in Government Offices.	...	...	...	...	...	...	...	...	...	13,826	...	13,826
LAW AND JUSTICE—Criminal courts	...	...	...	...	..	...	...	...	...	56,789	...	56,789
Jails	...	...	...	...	...	...	...	..	...	17,064	...	17,064
POLICE—												
Border Military Police Remount Fund	...	...	...	...	...	...	...	7,563	...	...	...	7,563
Village Police	...	...	...	...	...	...	74,026	...	...	...	...	74,026
Other Police	...	...	...	...	59,331	4,36,319	8,40,985	...	...	...	...	13,27,635
Executive Force	2,961	5,711	...	...	3,486	...	13,031	...	...	85,945	...	1,11,134
Miscellaneous (including Cattle-pounds)	..	...	...	4,011	...	9,033	80,832	7,956	7,989	20	1,29,981	2,39,822
MARINE—											21,483	
Dockyard and Port Establishments	...	...	...	...	62,413	...	...	...	...	...		83,896
Ship and Boat Establishments	...	...	...	...	4,932	...	...	...	...	...	...	4,932
Pilotage Establishment	...	...	2,76,104	...	...	...	...	...	...	...	...	2,76,104
Building, purchase, and repair of ships	...	...	...	...	5,735	...	...	...	...	...	...	5,735
Miscellaneous	...	...	1,82,024	...	13,832	...	...	...	...	...	5,732	2,01,588
EDUCATION—										1,11,558	...	2,27,624
Colleges and Schools	64,510	...	...	...	51,556	...	...	...	...	...	...	20,846
Scholarships and Prizes	...	...	8,846	1,937	10,013	...	...	...	...	29,068	...	30,388
Grants-in-aid	...	...	...	400	920	...	...	...	...	57,690	...	1,15,505
Miscellaneous	...	...	49,531	575	6,951	758	...	...	...			
MEDICAL—										47,699	...	1,71,548
Hospitals and Dispensaries	...	...	...	...	1,06,559	17,290	...	...	...	2,345	...	2,405
Vaccination	...	...	...	...	...	60	...	...	...			
MINOR DEPARTMENTS—										...	...	1,949
Public Gardens (Establishment and other charges)	1,949	...	...	...	...	...	...	...	...	20,238	...	21,188
Conservancy (Establishment and other charges)	215	...	...	...	25	710	...	...	...	...	...	1,700
Water supply (Establishment and other charges)	1,700	...	...	...	...	...	...	...	...			
SUPERANNUATION—										8,842	7,156	26,588
Pensions and Gratuities	...	...	2,314	...	8,276	...	...	...	...			
MISCELLANEOUS—										2,138	1,188	9,750
Rents, Rates, and Taxes	...	...	...	...	5,706	718	...	...	...	...	...	593
Petty Establishment	...	...	...	...	...	...	...	...	...	...	...	
Miscellaneous	12,347	5,20,101	517	...	87,840	1,15,844	...	1,93,939	99,000	(d) 3,69,977	20,175	14,19,740
PUBLIC WORKS—												
Original Works—										32,182	...	32,271
Buildings	...	...	...	...	...	89	...	...	...	75,384	...	1,32,549
Other Works	...	...	...	...	57,165	...	...	...	...			
Maintenance and Repairs—										2,585	...	8,584
Buildings	5,999	...	...	...	...	...	...	...	...	1,050	...	43,080
Roads	...	...	...	...	42,030	...	...	...	...	29,996	...	97,611
Other Works	...	...	...	...	67,371	244	...	...	...	64	...	10,091
Petty Construction and Repairs	...	...	...	...	1,645	8,382	...	...	...			
DEPOSITS AND ADVANCES—						509	..	...	...	...	...	509
Repayment of Loans from Government	...	...	...	...	...	...	...	...	...	17,365	...	72,750
Investment in Government Securities or otherwise	...	...	3,763	...	51,623	...	...	...	...	...	...	2,132
Stock Accounts	...	...	...	...	2,132	...	...	...	...	2,553	...	54,405
Other Deposits and Advances	50,000	...	1,100	...	...	...	752	...	...			
TOTAL DISBURSEMENT R	1,40,274	5,25,812	5,84,646	6,973	7,39,670	6,19,703	10,12,757	2,09,458	1,06,989	10,30,280	2,81,273	52,48,865
CLOSING BALANCE R	26,629	3,05,606	2,08,615	34,693	2,06,460	2,89,210	6,45,158	1,40,871	2,02,827	20,69,819	60,481	41,90,369
GRAND TOTAL R	1,66,903	8,31,418	7,93,261	41,666	9,46,130	8,19,913	16,57,945	3,50,329	3,09,816	31,00,099	3,41,754	94,39,234

(a) Differs from last year's closing balance by Rs. 2,025 owing to the transfer of the "Police Remount Fund," "Delhi."

(b) Difference Rs. 5,835 from last year's closing balance is due to the inclusion of the balances of certain funds which were omitted in 1911-12.

(c) Differs from last year's closing balance by Rs. 3,85,651 owing to the inclusion of the balance of "Secunderabad Local Abkari Fund" to "India."

(d) Includes Rs. 2,62,505 on account of contribution.

(e) Differs from last year's closing balance by Rs. 30 owing to subsequent adjustments.

APPENDIX C.

Finance and Revenue Accounts

OF THE

Government of India

Account of Municipalities

FOR

1912-1913.

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

ACCOUNT of MUNI

Receipts.	India, General.	Central Provinces and Berar	Burma.	Assam.	Bengal.	Number of Items.
					Presidency Corporation.	
	Rs. (c)	Rs.	Rs.	Rs. (a)	Rs.	
By Balance in hand at the close of last year	2,97,801	10,63,593	39,04,843	1,90,138	43,29,296	1
Revenue.						
A.—Municipal Rates and Taxes—						
1. Octroi *less* refunds	9,10,691	9,89,531		...	...	2
2. Tax on houses and lands	93,464	1,08,536	20,20,295	77,623	33,84,678	3
3. Tax on animals and vehicles	33,343	81,095	67,636	14,510	2,99,047	4
4. Tax on professions and trades	4,330	73,036	...	...	7,39,145	5
5. Tolls (on roads and ferries)	13,570	47,027	2,43,828	19,014	..	6
6. Water rate	6,424	2,58,152	7,81,684	22,332	21,34,129	7
7. Lighting-rate	...	..	3,0 ,645	..	7,12,563	8
8. Conservancy (including scavenging and latrine rates)	20,048	2,31,100	12,17,903	42,365	7,71,017	9
9. Other taxes	...	87,421	..	15,932	...	10
	10,81,870	18,75,901	46,31,391	1,91,776	80,46,579	11
B.—Realisations under special Acts—						
1. Pounds	6,645	94,564	22,088	19,428	...	12
2. Hackney carriages	6,960	7,861	51,131	203	20,237	13
3. Others	192	16,329	6,694	1,093	68,561	14
	13,797	1,18,757	82,913	20,721	88,798	15
C.—Revenue derived from Municipal property and powers apart from taxation—						
1. Rents of lands, houses, *sarais* (rest-houses), Dakbur galows, etc.	1,74,213	1,47,878	1,03,271	6,967	69,701	16
2. Sale-proceeds of lands and produce of lands, etc.	13,747	69,042	29,548	1,675	2,37,525	17
3. Conservancy Receipts (other than taxes and rates)	43,785	33,967	29,055	6,169	4,234	18
4. Fees and Revenue from Educational institutions	3,100	43,892	50,164	1,585	...	19
5. „ „ Medical institutions	4,181	...	14,581	...	1,784	20
6. „ „ markets and slaughter-houses	16,875	1,44,598	20,08,348	36,261	4,91,398	21
7. „ „ Tramways	..	..	43,131	..	63,857	22
8. Other fees	169,241	46,727	4,61,019	155	1,00,389	23
9. Fines under Municipal and other Acts	18,908	20,846	93,531	3,503	94,928	24
10. Interest on Investments (i) General	1,205	3,036	1,03,998	...	1,42,906	25
(ii) Educational	528	..		...	...	26
(iii) Medical	239		...	.	...	27
11. Premium on Loans		..	..	...	...	28
	4,40,823	5,09,966	29,37,856	56,315	12,06,722	29
D.—Grants and Contributions (for general and special purposes)—						
1. From Government (i) General	8,31,006	57,742	6,09,809	2,34,152	70,608	30
(ii) Educational	4,178	1,00,529	26,504	4,425	...	31
(iii) Medical	..	4,10,668	37,300	220	...	32
2. From Local Funds—(i General	803	7,896	54,383	4,842	...	33
(ii) Educational	...	632	16,519	100	...	34
(iii) Medical	1,500	677	55,960	18	...	35
3. From other sources—(i) General	..	23,739	12,868	300	33,823	36
(ii) Educational	...	1,091	3,00,388	200	...	37
(iii) Medical	377	...	1,939	2,500	...	38
	8,37,864	6,02,971	11,15,870	2,46,757	1,04,431	39
E.—Miscellaneous—						
1. Recoveries on account of services rendered to private individuals	31,473	6,961	1,660	1,430	17,773	40
2. Other items	49,995	1,11,794	1,54,417	4,460	5,21,251	41
	81,468	1,18,755	1,56,077	5,890	5,39,024	42
Total Revenue	24,55,821	32,26,353	89,23,907	5,21,462	99,79,554	43
F.—Extraordinary and Debt—						
1. Sale-proceeds of Government Securities and withdrawals from Savings Bank	6,900	...	17	...	...	44
2. Loans—						
(*a*) From Government	5,50,000	1,62,500	...	...	...	45
(*b*) Raised in the open market	1,00,000	...	7,91,000	...	34,00,000	46
3. Realisations of Sinking Fund for repayment of loans	..	...	...	1,480	22,865	47
4. Advances—(*a*) Permanent	275	970	585	60	...	48
(*b*) Other	14,668	1,53,638	9,48,388	195	29,59,334	49
Deposits	72,995	1,56,449	3,78,256	4,963	2,64,11,494	50
Total	7,44,238	4,73,557	21,18,246	6,698	3,27,93,693	51
Total Receipts Rs.	32,00,059	36,99,910	1,10,42,153	5,28,160	4,27,73,247	52
GRAND TOTAL Rs.	34,97,860	47,63,503	1,49,46,995	7,18,293	4,71,02,543	53

(a) Difference from last year's closing balance is due to subsequent adjustments and corrections.
(b) Do. Do. is mainly due to the exclusion of the Delhi Municipality and the conversion of some Municipalities into Notified Areas.
(c) Do. Do. is due to the inclusion of the Delhi Municipality.

CIPALITIES for 1912-13.

Number of Items.	Bengal. District Municipalities.	Bihar and Orissa.	United Provinces of Agra and Oudh	Punjab.	North-West Frontier Province.	Madras. Presidency Corporation	Madras. District Municipalities	Bombay Presidency Corporation	Bombay District Municipalities	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs	Rs.
1	(a)18,31,548	(a)10,38,925	(b) 31,63,188	(b)18,47,870	4,14,23	32,94,05	(a)21,20,321	(d)4,13,376	56,38,489	2,98,77,664
2	...	23,023	38,57,482	36,89,192	4,48,259	...	...	22,50,389	25,78,822	1,47,47,392
3	14,87,174	5,54,178	9,02,597	2,79,589	3,072	8,0 ,196	13,48 981	49,51,802	8,93,197	1,62,61,442
4	2,11,945	1,29,715	55,261	34,499	386	1,10,339	3,0 ,764	5,01,889	1,72,999	20,19,378
5	70,465	24,727	2,11,599	.	..	1,70,556	2,58,591	1,13,283	15,171	16,80,908
6	83,258	76,124	1,57,005	714		43 127	5,70,759	21,6 3	2,47,674	15,23,783
7	5,38,015	48,208	3,68,040	53,092	5,392	5,23,745	5,04,412	21,68,015	9,88,964	83,95,604
8	1,60,090	..	.	..	.	1,00,792	.		1,401	12,79,891
9	9,71,793	2,93,207	62,038	49,604	738	.		13,50,833	4,40,677	54,51,323
10	3,59,642	2,11,208	5,64,703	8,907	4	32,412	11,325	.	2,11,307	15,32,921
11	38,67,382	13,60,390	55,78,725	41,15,597	4,57,851	17,87,167	30,00,832	1,13,57,909	55,15,272	5,28,92,642
12	41,184	27,476	75,974	25,068	515	.	599		39,139	3,52,710
13	15,959	5,687	52,376	17,657	1,345	...	...	.	2,706	1,85,125
14	46,346	4,673	14,210	9,393			18,993	1,52.235	5,199	3,43,908
15	1,03,489	37,836	1,42,560	52,118	1,890	...	19,582	1,52,235	47,044	8,81,743
16	94,661	22,492	5,78,290	317,909	96,209	41,492	62,971	58,982	1,62,689	19,77,705
17	23,075	9,046	2,17,334	2,11,059	13,103	56,142	89,967	1,62 632	3,50,019	14,84,214
18	26,345	1,284	2,17,211	1,44,543	19,140	10,970	91,860	6,796	77,192	7,12,361
19	44,821	3,913	23,681	1,66,673	19,478	63	1,88,093	29 164	1,69,816	7,44,743
20	4,606	15,347	1,509	19,224	215	85	14,673	.	13,247	89,752
21	60,606	85,969	2,06,674	37,185	14,081	1,20,477	3,33,779	3,52,389	3,92,377	43,01,017
22	7,119	29	.	.		.	.	54,519	4,093	1,72,748
23	96,543	30,111	4,13,171	3,28,790	6,592	2,56,191	1,59,(01	4,097	81,960	21,54,587
24	35,018	22,723	68,495	28,309	3,018	4,185	65,957	31,121	37,014	5,22,556
25	21,202	17,167	25,040	1,075	1,438	25,155	15,513	3,09,266	1,55,246	8,22,247
26	2,700	87	351	718	88	..	1,652	2,269	2,714	11,107
27	11,993	6,378	298	1,966	24	2,569	8,748	...	7,019	38,240
28	..	...	.	201	..	30,119	...	.	662	30,982
29	4,28,695	2,13,546	17,52,054	12,57,652	1,73,386	5,47,748	10,32,214	10,51,235	14,54,048	1,30,62,259
30	3,53,802	2,27,480	11,05,499	6,98,893	1,53,500	18,93,907	18,42,947	..	6,21,163	87,00,508
31	11,666	..	32,245	42,104	1,14,000	..	3,77,108	.	5,58,075	12,70,834
32	17,754	56,174	2,885	27,484	1,72,675	300	1,12,035		1,35148	9,72,648
33	52,253	56,727	53,443	8,773	538	..	1,349	..	17,088	2,58,095
34	250	280	5,134	35,516	...	..	..		69,953	1,28,384
35	43,724	83,914	1,146	60,471	1,958	...	1,11,984	...	47,007	4,08,359
36	57,208	46,515	7,523	5,375	4,589	...	19,992	.	1,23,350	3,35,292
37	2,328	523	165	1,533	127	...	5,727	...	38,410	3,50,492
38	47,262	74,210	...	12,675	121		11,578		27,782	1,78,444
39	5,86,247	5,45,823	12,08,040	8,92,824	4,47,508	18,94,207	24,82,720	..	16,37,986	1,26,03,051
40	58,022	5,955	51,529	69,869	378	20,636	2,39,566	. .	45,722	5,50,974
41	55,848	15,496	1,52,951	1,37,522	7,385	1,91,404	48,701	2,11,792	2,57,044	19,20,120
42	1,13,870	21,451	2,04,480	2,07,391	7,763	2,12,100	2,88,267	2,11,792	3,02,766	24,71,094
43	50,99,683	21,79,046	88,85,859	65,25,582	10,88,398	44,41,222	68,23,615	1,27,73,171	89,87,116	8,19,10,789
44	8,35,864	...	2,00,650	...	...	...	52,040	1,13,93,014	11,46,449	1,36,34,334
45	3,44,000	1,51,000	10,62,000	1,744	.	...	1,69,750	.	3,95,000	28,35,994
46	...	...	...	...	...	...			1,75,000	44,66,000
47	...	..	..	...	..	1,06,076	9,189	4,78,762	25,500	6,43,872
48	915	560	7,077	6,707	16	200	1,482	2,726	8,895	31,368
49	10,14,995	1,30,996	9,013	21,210	1,513	5,589	2,45,254	19,33,526	2,44,160	76,82,479
50	1,95,034	1,25,521	1,64,210	46,663	3,037	5,98,719	4,14,581	3,66,79,807	6,43,809	6,58,96,438
51	23,90,908	4,08,077	14,43,850	76,324	5,466	7,10,584	8,92,296	5,04,87,835	26,38,813	9,51,90,485
52	74,90,491	25,87,123	1,03,29,709	66,01,906	10,93,834	51,51,806	77,15,911	6,32,61,006	1,16,25,929	17,71,01,274
53	93,23,039	36,26,048	1,37,92,897	84,49,776	15,08,096	84,45,856	98,36,232	6,37,04,382	1,72,64,418	20,69,78,938

(a) Difference of Rs. 73,103 as compared with last year's closing balance is due to the inclusion of the balance of the "School Fund," omitted in 1911-12.

ACCOUNT of MUNI

Disbursements.	India, General.	Central Provinces and Berar.	Burma.	Assam.	Bengal. Presidency Corporation.	Number.
	Rs.	Rs.	Rs.	Rs.	Rs.	
Expenditure.						
A.—General Administration and Collection charges—						
1. General administration (Office Establishment, Inspection, Honorary Magistrates' Establishment, etc.)	87,621	1,35,837	10,56,402	13,105	4,09,389	1
2. Collection of taxes, including Bonded Ware-houses (Establishment, purchase of account-books and paper, money-boxes, repairs to outposts, etc.)	78,270	1,51,703	1,29,630	13,105	3,45,095	2
3. Collection of tolls on roads and ferries	1,605	6,423	4,871	1,371	...	3
4. Survey of land	14,222	1,899	25,227	1	34,913	4
5. Refunds (other than Octroi)	7,112	4,656	35,211	251		5
6. Pensions and Gratuities	917	29,252	36,675	79	1,34,783	6
7. Annuities	...	...	7,296	...	...	7
	1,89,747	3,29,770	12,95,312	27,912	9,24,180	8
B.—Public Safety—						
1. Fire (Establishment, purchase of fire engines, buckets, repairs)	4,493	11,657	1,68,705	59	1,16,460	9
2. Lighting (Establishment, purchase of lamps, oil, repairs, etc.)	69,471	91,696	4,08,436	18,442	5,72,120	10
3. Police (Establishment, purchase of clothing, lanterns, etc., repairs to outposts)	6,725	19	...	..	...	11
4. Rewards for the destruction of wild animals and snakes	1,172	922	..	224	685	12
	81,861	1,04,294	5,77,141	18,725	6,89,335	13
C.—Public Health and Convenience—						
1. Water supply — Capital outlay	2,84,564	2,06,332	1,48,345	1,17,741	4,39,514	14
1. Water supply — Establishment, repairs, etc.	1,62,493	2,74,121	3,65,081	28,245	8,69,288	15
2. Drainage — Capital outlay	1,12,960	3,87,585	4,48,573	5,510	5,38,140	16
2. Drainage — Establishment, repairs, etc.	8,223	29,582	1,50,173	8,472	4,66,990	17
3. Conservancy (including road cleaning and watering) and latrines	4,11,871	5,15,177	13,73,980	1,14,515	16,58,939	18
4. Hospitals and Dispensaries	97,172	1,02,831	7,63,577	14,397	1,37,115	19
5. Plague charges	13,213	22,796	39,922	3,414	..	20
6. Vaccination	3,834	8,516	42,888	1,157	50,392	21
7. Markets and slaughter-houses	51,265	1,37,990	4,48,609	10,926	2,80,718	22
8. Pounds	1,788	32,413	11,102	5,354	...	23
9. Dak-bungalows and Serais	...	5,769	3,658	199	...	24
10. Arboriculture, Public Gardens and experimental cultivation	32,870	29,590	55,064	3,062	28,459	25
11. Veterinary charges	6,432	12,957	57,998	..	...	26
12 Registration of births and deaths	519	1,542	28,879	270	...	27
13. Public Works:						
(i) Establishment	32,813	34,977	3,77,141	11,456	1,51,783	28
(ii) Building	14,668	23,027	12,361	8,496	86,766	29
(iii) Roads	1,82,204	2,37,411	8,02,461	74,007	15,11,025	30
(iv) Stores	125	12,245	297	1,166	...	31
(v) Miscellaneous works	2,268	.	1,22,156	...	...	32
	14,19,242	20,74,851	52,52,165	4,08,417	62,19,429	33
D.—Public Instruction—						
1. Schools and Colleges	42,136	3,26,538	4,18,754	8,969	52,457	34
2. Contributions	17,069	21,925	3,15,380	10,221	...	35
3. Libraries, Museums, Menageries, etc.	3,686	3,329	1,056	1,566	9,900	36
	62,891	3,51,792	7,35,190	20,756	62,357	37
E.—Contributions—						
For General purposes	79,723	49,521	57,471	1,507	7,40,654	38
F.—Miscellaneous—						
1. Interests on Loans — Previous years	10,175	19,882	6,59,108	740	...	39
1. Interests on Loans — Current year	61,139	59,972	62,822	14	20,01,258	40
2. Discount	123	..	21,570	.	16,742	41
3. Actual cost of works done for private individuals	19,298	6,159	144	649	28,883	42
4. Other items	1,42,248	54,521	56,022	12,858	1,63,326	43
	2,32,983	1,40,534	7,99,666	14,261	22,20,209	44
Total Expenditure—Carried over . Rs.	20,66,447	30,50,762	87,16,945	4,91,578	1,08,56,114	45

CIPALITIES for 1912-13—*continued.*

Number of Items	Bengal. District Municipalities.	Bihar and Orissa.	United Provinces of Agra and Oudh	Punjab	North-West Frontier Province.	Madras. Presidency Corporation	Madras. District Municipalities	Bombay. Presidency Corporation	Bombay. District Municipalities	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs	Rs.	Rs.	Rs.	Rs.
1	1,58,432	62 191	4,19,395	2,49,213	25,145	56,324	2,11,171	3,28,539	3,67,42/	35,80,191
2	1,83,424	83,426	4,28,753	3,91,625	40,720	94,082	73,420	4,39,/ 6	3, 6 975	28,10,197
3	1,300	268	16,127	32			6,326	537	38,8'3	77,7/3
4	12,093	4 644	9,943	3,612		8,144	32,351		17, 19	1,64,598
5	10,261	6,868	22,956	14,209	124	41,613	14,185		15,7 0	1,73,226
6	857	427	2,807	13,120	303	22,358	2,924	96,913	30,181	3,/7,646
7	...	...	603	7,221	..		13,330			28,550
8	3,66,427	1,57,824	9,00,674	6,79,062	66,202	2,22,551	3,53,917	8,85,9'8	8,32,705	72,12,281
9	52,948	112	8,040	42,033	18,632	32,063	1,140	3,07,227	91,462	8,55,'31
10	2,94,090	1,04,502	5,12,019	2,29,742	25,898	1,39,023	2,10,170	3,' 2,564	4,16,230	34,84,773
11	.	21	10,697	70,105	779				2,078	90,424
12	1,520	1,06	856	437	42	4,241	2,691	2,958	185	17,8/1
13	3,48,558	1,05,701	5,31,612	3,42,319	45,351	1,75,327	2,14,301	7,02,719	5,10,765	44,48,029
14	6,70,711	91,001	10,05,974	2,04,374	7,296	6,28,701	1,71,016	3,39,0'2	12,89,649	56,04,264
15	3,02,' 05	4),512	6,22,218	2,44,0 6	30,207	1,36,160	2,64,119	4,21,738	4,79,858	42,20,171
16	1,48,133	63,544	7,22,631	3,77,906	16,968	4,34,695	50,656	7,17,3'3	5,51,348	43,76,3 0
17	1,31,123	48,953	1,04,327	1,20,295	13,532	3,61,418	51, 92	5, 0,773	1,50,256	21,8 8,089
18	13,55,675	5 45,765	15,29,969	7,80,772	1,01,523	3,71,878	10,12,106	21,83,272	13,80,255	1,33,74,997
19	2,95,987	3,39,092	2,06,910	6,00,958	67,220	1,55,704	4,81,629	5,25,793	3,99,594	41,90,979
20	22,067	16,422		20,319	1,383	24,987	92,807	1,17,7'3	59,826	4,7 919
21	17,906	7,742	29,5 0	20,007	5,58)	12,409	21,045	26,732	31,669	2,82,377
22	25,041	39,810	1,65,332	44,281	2,072	44,713	25,174	2,0 ,0'8	1,18,826	16,31,425
23	1,941	1,731	22,188	15,082					11,31'	1,02, 16
24	89	4,444	8,107	7,531	614		22,649	780	13,273	67,006
25	6,503	6,492	1,01,678	1,57,389	31,303	32,078	7,3 5	83,982	1,29,308	7,08,043
26	6,467	7,333	3,888	15,410	18,973		220	9,784	10,139	1,49,661
27	2,557	5	7,922	6,366	709	14,041	19 172	1,10, 08	9,862	2,02,952
28	1,01,111	32,640	1,11,237	96,333	5,054	59,679	54,731	2,01,573	50,489	13,80,497
29	1,11,367	17,633	2,01,275	1,81,816	45,968	1,66,754	4,01,814	3,5 ,218	2,65,0 0	19,95,673
30	6,06,710	2,48,165	9,05,021	5,75,111	33,790	4,21,596	5,94,381	13,26,626	10 25, 3?	85,47,441
31	9,957	4,738	10,877	16,429	316	29,723	15,284		12,793	1,13,9'0
32	...	..				79,171	3,47,7 7		2,62,645	8,14,0 7
33	38,15,356	15,16,022	57,59,057	31,96,418	3,84,998	29,82,707	36,69,877	70,65,' 85	62,70, 22	5,01,35,245
34	71,565	18,782	3,19,749	4,48,534	78,431	59,245	4,23,052	2,50,702	13,79,091	18,97,805
35	91,854	38,018	69,934	1,32,577	8,321	24,918	81, 47	45,167	92,0 0	9,40,811
36	2,190	639	10,205	18,658	1,103	10,823	19,494	41, 36	25,13'	1,49,329
37	1,65,609	57,439	3,99,688	5,99,769	87,860	94,986	5,24,293	3,37,405	14,96,910	49,06,945
38	3,274	12,254	2,55,608	1,58,350		50,000	25,469	9,25,000	53,614	24,12,445
39	...	805	311	44,273		7,060	1,608	84,392	17,455	8,15,709
40	1,66,118	30,678	4,96,407	93,032	463	3,30,946	1,28,722	25,16,317	2,35,572	62,13,440
41	.	35		..			151		1,'81	40,205
42	37,859	3,136	28,148	5,328		2 ,678	13,263		33,185	2,12,' 30
43	1,57,445	44,989	4,86,879	2,26,831	29,805	72,13	1,94,199	11,59,313	3,17,165	31,17,941
44	3,61,422	79,643	10,1',745	3,69,464	30,268	4,35,'14	3,38,053	37,00022	6,05,211	1,04,29,325
45	50,60,645	19,28,883	88,58,3.4	56,45,382	6,14,769	3),61,' 85	51,25,910	1,36,87,019	18,70,047	7,99,34,270

ACCOUNT of MUNI

Disbursements.	India, General.	Central Provinces and Berar.	Burma.	Assam.	Bengal.	Number of Items.
					Presidency Corporation.	
	Rs.	Rs.	Rs.	Rs.	Rs.	
Brought forward .	20,63,447	30,50,762	87,16,945	4,91,578	1,08,56,114	1
C.—Extraordinary and Debt—						
1. Investments—						
(*a*) In Securities (other than for Sinking Fund) .	6,177	..	30,348		..	2
(*b*) In Savings Bank	1,022	..	14,820	...	...	3
2. Payments to Sinking Funds	.		3 45,118		7,85,915	4
3. Repayment of Loans	(*d*)1,34,190	(*a*)1,39,035	1,16,157	4,452	(*h*) 7,82,865	5
4. Advances—						
(*a*) Permanent	300	545	7 0	110	7,145	6
(*b*) Other	8,690	1,45, 81	10,11,411	230	25,89,..00	7
5. Deposits	67,843	1,53,013	4,04,055	3,484	2,60,69,413	8
Total .	2,18,228	4,38,577	19,23,029	8 276	3,02,34,738	9
Total Disbursements . Rs.	22,84,675	34,89,339	1,06,39,971	4,99 854	4,10,90,852	10
Closing Balance	12,13,185	12,74,164	43,07, 22	2 18,439	60,11,691	11
GRAND TOTAL . Rs.	31,97,860	47,63,503	1,49,46,995	7,18,29.3	4,71,02,543	12

Memorandum of Liabilities

Liabilities—						
Balance of Loans	11,95,710	21,71,795	1,82,83,977	12,152	(*c*) 4,93,17,700	13
Less—Balances of Sinking Funds		..	3 , 13 8 0	.	*30,50,664*	14
Net Balances of Loans .	11,95,710	21,71,795	1,49,40,177	12,152	4,62,66,336	15
Deposits	66,133	40,215	1,33,857	..	10,05,465	16
	15,61, 43	22,12,010	1,50,74,034	12,152	4,72,71,801	17
Claims—						
Advances Recoverable	*9,943*	*50,542*	*1,87,479*	...	*5,37,896*	18
Net Amount of Debt . Rs.	15,51,900	21,61,468	1,48,86,555	12,152	4,67,33,905	19

Memorandum

Description of Securities.	Nominal Value					
Government Promissory Notes	23,800	83,200	96,58,000	.	...	20
Municipal, etc., Debentures		..			24,91,800	21
Other Investments	42,222		1,57,295	..	5,71,400	22
Total .	66,022	83,200	38,15,295	.	30,63,200	23

(*a*) Difference of Rs. 491 is due to non inclusion in Appendix "D" of Rs. 1 01 being remitted to treasury by the Amraoti camp Municipality in April 191 and to inclusion of Rs 553 being the amount repaid by Drug Notified areas

(*b*) Difference of Rs 2,0 ,43 as compared with Appendix "D" is due to the exclusion from municipal accounts of loan transactions of the "Sangla N tified Area" and the "Dera Ghazi Khan" Municipality.

(*c*) Difference of Rs. 82,2 7 as compared with Appendix "D" is due to the exclusion from municipal accounts of 1,0 000 repaid towards a loan taken, for the Cawnpore Improvement Trust and to non-inclusion in Appendix "D" of Rs. 5,7 3 being remitted to treasury by the Nainital Municipality on 31st March 1913 and of Rs 2,000 representing repayment of an advance taken from a private source.

CIPALITIES for 1912-13—*concluded.*

Number of Items.	Bengal.	Bihar and Orissa.	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.	Rs.
1	50,60,645	19,28,883	88,58,384	58,45,282	6,11,769	39,61,385	51,25,910	1,36,87,019	98,70,047	7,99,34,270
2	48,355	906	3,95,121	6,000			57,407	2,89,290	4 29,619	12,63,823
3	14,06,032	...	..	39,334	..		190	97,: 0,829	5,2 667	1,17,13 894
4	1,100	1,577	17,531			1,13,917	14,193	11,03,745	1 53,040	25,63,166
5	1,96,283	48,309	(c) 5,11,401	(b) 2,09,116	1,818	(e) 33,655	(f) 2,08,436	1,18,831	1,41,05b	26,46,876
6	1,305	656	9,913	7,201	85	190	2,940	448	10,448	42,406
7	5,28,097	1,87,519	21,443	10,728	2,443	11,141	6,55,914	1,49,49,228	4,91,143	2,06 16,077
8	2,42,266	1,19,384	1,89,102	59,811	2,271	4,93,574	3,81,151	2,33,09,201	5,75,230	5,:0,69 778
9	24,23,438	3,58,301	11,44,544	3,32,790	6,617	6,85,477	13,20,231	4,95,01,572	23,23,202	9,09,18,020
10	74,84,083	22,87,184	1,00,02,928	59,78,172	6,21,386	46,46,862	64,46,141	6,31,88,591	1 21,92,249	17 08,52,290
11	18,37,956	13,38,864	37,89,969	24,71,604	8,86,710	37,98,994	33,90,091	5,15,791	5 ,72,169	3,61,26,648
12	92,22,039	36,26,048	1,37,92,897	81,49,776	15,08,096	81,45,856	98,36,232	6,37,04,382	1,72,64,418	20,69,78,938

and Claims.

13	41,61,280	8,50,990	1,23,55,823	31,07,813	9,753	80,92,919	29,86,149	5,90,41,915	(g) 67,08,872	16,85,96,148
14	*6,175*	...	*2,00,500*	.	...	*24,37,880*	*1,75,800*	*1,26,39,883*	*12 06,075*	*2,30,60,777*
15	41,55,105	8,50,990	1,21,55,323	31,07,813	9,753	56,55,039	28,10,349	4,64,02,032	55,02,797	14,55,35,371
16	1,75,114	83,601	2,75,596	1,35,840	3,937	3,80,444	4,95,582	11,12,947	2,72,820	41,81,551
17	43,30,219	9,34,591	1,24,30,919	32,43,653	13,690	60,35,483	33,05,931	4,75,14,979	57,75,617	14,97,16,922
18	*5,28,097*	*1,87,519*	*69,128*	*8,032*	*4,670*	*1,13,405*	*9,98,976*	*14,84,696*	*5,13,137*	*46,93,520*
19	38,02,122	7,47,072	1,23,61,791	32,35,621	9,020	59,22,078	23,06,955	4,60,30,283	52,62,480	14,50,23,402

of Investments.

	Nominal Value.									
20	1,73,700	1,96,404	13,16,200	39,100	40,700	21,11,700	9,01,440	9,69,400	11,19,700	1,06,33,644
21	1,' 00	...	...	...	...	.	..	14,81,000	...	29 73 800
22	1,49,843	41,889	...	39,544	...	3,24,800	6,774	45,31,473	13,73,924	72,39,164
23	3,24,543	2 38,293	13,16,200	78,941	40,700	24,36,500	9,08,214	69,81,873	24,93,624	2,18,46,608

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

(e) Difference of Rs. 500 as compared with Appendix "D" is due to the inclusion in the municipal accounts of the amount of a debenture which was excluded in 191 -12 (see footnote (h) at page 4 of the Finance and Revenue Accounts for 1913-12).

(f) Difference of Rs. 3 366 as compared with Appendix "D" is due to the exclusion from the municipal accounts of the amount remitted to Treasury on 31st March 1912 by the Salem Municipality. (See footnote a) at page 414 of the Finance and Revenue Accounts for 1911-12).

(g) Last year's balance was understated by Rs. 4 350 by the Telegaon Poblada Municipality.

(h) Includes Rs. 22 65 being payments from the Sinking Fund in repayment of Reduced Loans.

(i) Excludes Rs. 8 365 being a transfer adjustment from the Sinking Fund in recoupment of certain advances made by the Corporation of Calcutta in previous years in connection with the repayment of the loan of 1895-96.

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 1913.

[NOTE.—The column "Total" shows the total indebtedness of each Municipality or Local Fund on the 31st March 1913.]

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913.			TRANSACTIONS DURING 1912-1913	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
IND	GENERAL.								
Abu Municipality.	For the construction of a General Market.	For. Dept. No. 2841-G., dated 14th November 1908 .	5,000	4 p. c.	2,000	.	2,000	...	500
Ajmer do.	Water-supply scheme.	G. I. For D. No. 147-I., dated 12th January 1892 .	2,18,000	5 „	1,46,936	..		...	5,626
	Do.	G. I. For D. No. 1929-I. A., dated 21st May 1897 .	20,000	4 „	6,568	.		. .	1,164
	Renewing conservancy rolling stock.	G. I. For. Dept. No. 1135-Est. B., dated 28th April 1910	60,000	4 „	40,000	.	1,93,504	...	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	4½ „		12,672	12,672		3,633
		Revenue Commissioner's letter No. 2861, dated 15th October 1909 . . .	4,000						
Mercara Municipality.	For constructing a General market.	G. I F. D. No. 6287-A., dated 11th November 1907 .	15,000	4 „	9,879	...	9,879	...	1,468
Delhi Municipality.	Water Works and Sewerage scheme.	Punjab Government Nos. 892 and 911, dated 6th November 1890 and 15th May 1893, respectively and No 315, dated 10th July 1899.	10,05,000	4 „	4,39,401	...		...	69,362
	Extension of Water Works	Punjab Government F. D. No. 215-B & C., dated 1th May 1912 and No. 225, dated 8th May 1912 . . .	5,50,000	4 „	5,40,253	...		5,50,000	9,747
	Intramural Drainage.	Punjab Government No. 263, dated 26th May 1904 .	4,00,000	5 „	.	1,805		...	38,195
	Completion of Part III of extra-mural drainage scheme.	Punjab Government No. 211-B & C., dated 11th April 1910.	3,00,000	5 „	...	3,00,000	12,81,459	1,00,000	...
Aurangabad Cantonment Committee.	Water-works .	G. I. F. D. No. 655 I. C., dated 22nd February 1904 . .	22,000	4½ „	...	...	.	...	8,895
Mhow Cantonment Fund.	Water-works .	G I. For. D. No. 1957, dated 15th July 1886 . .	2,00,000	4 „	17,364	...	17,364	...	16,000
		G. I. For. D. No. 2975, dated 5th June 1888 . . .	10,000						
		G. I. For. D. No 310, dated 17th January 1889 . .	60,092						
		G. I. For. D. No. 6145, dated 6th December 1889 . .	29,908						
Secunderabad Cantonment Committee.	Ditto .	G. I. F. D. No. 2254, dated 27th May 1892 . . .	8,00,000	4½ „	4,93,048	...		...	18,453
		G. I. F. D. Nos. 1934-A., dated 6th May 1893, 4392-A., dated 1st September 1895, and 1055-A., dated 5th March 1896 . . .							
	Ditto .	G. I. F. D. No. 1857-A., dated 28th April 1897 . .	30,500	4 „	21,430	..	5,14,478	...	872
		TOTAL INDIA, GENERAL .			17,16,879	3,14,477	20,31,356	6,50,000	1,78,910

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-1913.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
CENTRAL PROVINCES AND BERAR.									
Akola Municipality.	Water-works	G. I. F. D. No. 266, dated 21st January 1892	1,26,000	*Nil*	12,600	.	12,600	...	6,300
Amraoti camp.	Improvement of water supply	Secretariat letter No. 207—VII-24 1, dated 12th March 1912	12,500	4 p. c.	12,500	..	12,500	12,500	...
Arvi Municipality.	Construction of a Market.	Secretariat letter No. 811—VII-24—6, dated 6th August 1910.	15,000	4 „	12,455		12,455	...	1,298
Burhanpur do.	Improvement of Water-works.	C. C No. 359-VII-24-11, dated 22nd March 1909	30,000	4 „	26,308	..	26,308	...	1,107
Bhandara do.	Construction of Water-works	G. I F. D No. 746-A., dated 15th February 1899, and C. C. No 1763, dated 14th March 1899	35,000	4 „	12,932	..	12,932	...	1,979
Drug Notified area.	For constructing certain buildings in the Ganj.	C. C. No. 63—VI-12-16, dated 26th January 1910	6,500	4½ „	5,423	.	5,423	...	553
Harda Municipality.	Extension of water-works.	C. C. No 41—VII-38 12, dated 17th January 1910	95,000	4 „	86,798	...	86,798	..	3,372
Hinganghat. do.	Water-works	Secretariat No 379 VII 24—12, dated 27th March 1909	20,000	4 „	17,146	...	17,146	...	755
Jubbulpore do.	Extension of water-works and drainage Scheme.	C. C. No. 918, dated 13th February 1895	2,00,000						
	Payment to Raja Gokul Dass.	G. I. F. D. No 5077-A., dated 10th August 1904	82,000						
	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 „	4,09,229		4,09,229	..	47,683
	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						
Khandwa do	Construction of Moghat Water-works.	C C. No. 919, dated 13th February 1895 C. C. No 5923, dated 31st August 1896	3,60,000	4 „	1,80,898	...	1,80,898	...	15,219
Nagpore do	For Ambazari catchment area.	C. C. No C. 34, dated 12th March 1892	1,00,000	4½ „	..	...		...	3,787
	Consolidated Loan.	Government of India F. D. No. 5213, dated 24th August 1911	1,67,955	4 „	1,52,213	...		...	6,010
	For Gorewara Tank Project	C. C. No. 116—VII-31-3, dated 26th January 1909	7,50,000	4 „	7,24,918	.		.	25,082
	For improvement of markets.	Secretariat letter No. 835—VII-23—12, dated 25th August 1910	1,00,000	4 „	72,572	...		...	7,560
	For drainage Scheme.	G. I. F. D. Ex. d. No. 3992-A., dated 26th July 1910, and Secretariat No. 188—VII-23 10, dated 25th February 1911.	8,00,000	4 „	2,50,000	.		1,00,000	...
	Construction of grain Market.	Secretariat No. 278—VII-24-10, dated 14th March 1913	50,000	4 „	50,000		12,19,703	50,000	...
		Carried over			20,25,992	...	20,25,992	1,62,500	1,20,655

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-1913	
					To Government	To the Public	TOTAL	Borrowed	Repaid
		Brought forward	Rs.		Rs. 20,25,992	Rs.	Rs. 20,25,992	Rs. 1,62,500	Rs. 1,20,655
CENTRAL PROVINCES AND BERAR *concld.*									
Raipur Municipality.	Completion of Balram Dass Water-works	C. C. No. 4661, dated 12th July 1892	1,00,000	4, p. c					
	For improving the drainage scheme and constructing a pucka drain through the Marshy ground near Badha Tank.	Notice, dated 7th March 1904, published in the Central Provinces Gazette, dated 19th March 1904	8,000	4½ „	43,352		43,352	...	11,007
	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 1910	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 „					
Saoner do.	Construction of School building and cotton market	Secretariat letter No. 824—VII-24—15, dated 29th August 1911	4,000	4 „	3,565	.	3,565		435
Seoni do. (Chapra)	Improvement of Water-works.	Secretariat No 564 VII 24 7, dated 8th June 1910	27,000	4 „	25,152		25,152		942
Wardha do.	Construction of Fraser Water-works	G. I. F. D. No 119, dated 14th December 1897, and No 5459-A, dated 18th December 1897, and Secretariat Endt No 129, dated 10th January 1898	90,000	4 „	59 380				2,721
	Construction of markets.	Secretariat letter No 190 VII-24 11, dated 15th February 1909	30,000	4 „	20 820		80,200		2,754
		TOTAL CENTRAL PROVINCES AND BERAR			21,78 261	...	21,78,261	1,62,500	1,38,514
BURMA.									
Akyab Municipality.	Scavenging scheme.	L. G. M. D. No 132-5T.-2, dated 6th September 1905	3,00,000	4 „	2,15 601	.			11,756
	For the completion of Water-supply scheme	L. G. M Deptt. No. 103-5T.-6, dated 3rd February 1909	30,000	4 „	25,722	...			1,133
	Extension of Water-works	L. G. Municipal Department No 773-5T.-5, dated 19th January 1911	97,000	4 „	90,381	..	3,61,701		2,375
Allanmya do.	For surface drainage and conservancy improvement.	L. G. M. Deptt No. 1282-9 T.-3, dated 26th December 1908	10,000	4 „	8,411		8,441		540
Bassein do.	For Water-works.	L. G. M. Deptt. No. 338M. 4T.-23, dated 7th May 1910	1,00,000	4 „	93,149		93,149		3,493
Insein do.	For Sanitary Town planning.	L. G. M. Deptt. No. 1011-3T.—1, dated 23rd February 1911	24,000	4 „	22,356		22,356		838
Yenzada 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 „	14,111	..		..	2,051
	Improvement of conservancy.	L. G. M. Deptt. No. 127-4T.-1, dated 6th January 1908	80 000	4 „	65,449	.		..	3,143
	Acquisition of land for house sites and Bazar.	L. G. M. Deptt. No. 120-4-T.-4, dated 3rd March 1911	10,000	4 „	8,301	...	87,891	..	866
		Carried over			5,73,541	...	5,73,541		27,195

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued*.

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-1913	
					To Government	To the Public	TOTAL	Borrowed	Repaid
BURMA—*contd.*		Brought forward	Rs		Rs 5,73,541	Rs	Rs 5,73,541	Rs.	Rs. 27,195
Kyaiklat Municipality	For conservancy scheme	L. G M. Dept No. 929—4T, 6, dated 21st January 1910	80,000	4 p c	71,519				2,794
	Water-supply scheme.	L G M Dept No 46—4T-10, dated 4th March 1912	10,000	4 „	9,661		84,183		336
Letpadan .	Construction of a new Municipal Office and re-modelling Bazar buildings.	L G M Dept No 231 3T 14, dated 6th March 1912	20,000	4 „	18,337		18,337		1,663
Mandalay do.	Construction of bazar	L G M Deptt No 804—7T 5, dated 29th September 1902	7,23,000	5 „		7,23,000			...
	For carrying out conservancy scheme	L G M Deptt., No 501—7T-9, dated 11th August 1905 . .	80,000	5 „		80,000	8,03,000		...
Maubin do.	Erection of a new hospital	L G M. Deptt No 233-4T., dated 14th April 1904	12,000	4 „	1,645		4,645		1,051
Mergui do.	Construction of a new hospital.	L G M Deptt No 522-6T-13, dated 28th October 1908 . .	10,000	4 „	8,574		8 571		378
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 „	77 721		10,93,721		4,023
Myaungmya do	Building, bazars and replacing latrines	L G M Deptt No 687-19-4-T, dated 21st September 1901 . .	45 000	4 „	26 898		26,898		2,149
Myanaung do	Sanitary Improvement	L G M Deptt No 339-4T-8, dated 11th July 1907 .	25,000	4 „	9,111		9,114		730
Pakokku do.	For construction and repairs of wells and bazar buildings etc	L G M Deptt No 290-9T-6, dated 7th March 1907 .	25,000	4 „	19 431		19,431		1,021
Pegu do.	Construction of a new Bazar	L G. M Deptt No 33—3T-10, dated 2nd March 1912	33,000	4 „	31,896		31,896		1,104
Prome do	Water-supply and drainage	L. G M Deptt No 979-3 T-3, dated 31st March 1902	1,50,000	4 „	89,621		89,621		7,166
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 Work.	L. G. No 23-2T-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 connected with high-level Water-supply.	C. C. No. 812-2F.-21, dated 30th 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. 362-2T.-50, dated 10th Novr. 1904 . .	9,22,500	4½ „		9,22,500		...	...
		Carried over .			9,43 904	94,60 500 18,19,000	27,62,904	...	49,673

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd*

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs		Rs	Rs	Rs	Rs.	Rs.
BURMA—*contd.*		Brought forward .			9,13,961	18,19,100	27,02,961		19,673
						61 60 500			
Rangoon Municipality —*contd.*	Water-works .	L G No 418 2 T -54, dated 16th November 1905 .	3,00,000	4½ p.c.		3,00,000			
	Drainage Scheme	G I F D Nos 3470, dated 29th June 1887, and 4101, dated 9th August 1889, and L G No 896, 2 T -36, dated 25th August 1900 .	27,00 000	5½ ,		13,35,000			57,500
			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 896 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 January 1904 .	2,00,000	4½ ,		2,00,000			
	Ditto .	L G No 678 2T -50, dated 23rd September 1904 L G No 765-2 T 50, dated 27th October 1904 L G No 974 2 T -50, dated 31st January 1905 .	1,98,000	4½ „		1,98,000			
	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	4 „		1,66,000			
	Public Works	L G No 56-2T 34, dated 1st March 1906	3,94,000	4 „		3,94,000			
	Ditto	L G No 386-2T 65, dated 9th the August 1906	5,20,000	4 ,		5,20,000			
	Water-works	L G Tch 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 2T -61d, dated 25th August 1910	15,00 000	4 „		15,00,000			
	Public Works .	L G No 8—17M 2T -51, dated 5th O tober 1911	1 42,000	4 „		1,42,000			...
	Water-works	L G No 8 17 M -21 -51, dated 5th Octobe 1911 .	99,000	4 ,		99,000			...
	Drainage .	L G No 8 -17M 2 T.-51, dated 5th Oct ber 1911 .	2,72,500	4 ,		2,72,500			
	Public Works	L G No 224-M 2 T -78d, dated 18th December 1912 .	1,55 000	4 ,		1,55,000		1,55,000	.
	Ditto	Ditto . .	5,66,000	4 „		5,66,000		5,66,000	..
	Drainage .	Ditto . .	70,000	4 „		70 000	1,71,18,000	70 000	.
Shwebo do.	Improvement in Municipal Bazar.	L G M Deptt No 293-87 -3, dated 7th February 1908	30,000	4 „	25,722		25,722		1,133
Taunggyi Town Fund	Construction of a Bazar	G I F. D, No 1150-E B, dated 4th August 1899	27,000	4 „	9,493		9,493		1,686
Tavoy Municipality	Construction of a new market.	L G M Deptt, No 170-6-T -2, dated 6th January 1909 . .	14,500	4 „	12,431		12,431		548
Thayetmyo do.	Improvement of conservancy.	L. G M Deptt, No 658 9-T -5, dated 22nd January 1907 . .	20,000	4 „	15,541		15,541		817
Thaton do. .	Improvement of Water-supply	L G. M Deptt, No 791- 6T -10, dated 18th August 1906	7,000	4 „	4,872		4,872		390
		Carried over .			10,12,023	1,89,37,000	1,99,49,023	7,91,000	1,11,747

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913.			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
		Brought forward	Rs.		Rs 10,12,023	Rs. 1,89,37,000	Rs. 1,99,49,023	Rs. 7,91,000	Rs. 1,11,747
BURMA—*concld.*									
Toungoo Municipality	Conservancy transport arrangements.	L. G. M. Deptt, No. 1214—6-T-56, dated 24th December 1908	20,000	4 p. c.	12,926	...		...	1,874
	Improvement of conservancy scheme.	L. G. M Deptt., No. 125-6-T.-3, dated 6th January 1908	10,000	4 „	8,181	...		...	393
	Extension and improvement of municipal market.	L. G. M. Deptt., No. 562—6-T-15, dated 19th May 1909	10,000	4 „	8,952			...	363
	Improvement of market.	L. G. M. Deptt., No. 118-6-15-T, dated 3rd March 1911	10,000	4 „	6,234				1,920
	Extension and improvement of municipal market.	L G M Deptt., No. 41—6T-2, dated 4th March 1912.	10,000	4 ,	8,154	.	44,447	...	1,846
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	..	...
Bassein Port Fund.	Purchase of Tug	G. I., F. D., No 1430-A., dated 10th March 1902	12,000	4 „	.	.		..	1,418
	Improvement of wharves of the Port.	L G No. 915 2-P.-1, dated 10th November 1909	50,000	4 „	44,759		44,759	...	1,816
Moulmein do.	Construction of a new buoy vessel	G I F. D. No 4370-A., dated 25th July 1908	2,00,000	4 „	1,03,699	..	1,03,699		19,533
Rangoon do.	New Port Works Scheme.	G. I Tele No. 5037-A., dated 8th September 1905	49,00,000	4 „		41,61,000		.	...
		G I Tele. No 6344-A, dated 12th December 1902	40,00,000	(a)		10,00,000		...	...
		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 Nos 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-Pa, 5th October 1910, and Notn. No. 28, dated 27th September 1910	6,00,000	4 „	..	6,00,000		...	...
	Ditto	L. G. Endt. No. 356—1P.—42 dated 23rd August 1911 and Notn. No. 28, dated 16th August 1911	9,50,000	4 „		9,50,000		...	...
	Ditto	L. G. M. and Com. Deptt. No. 26, dated 24th July 1912	9,00,000	4 „	...	9,00,000		9,00,000	...
Tavoy do	River Surveying and erection of a side gauge, etc	G I. F. D. No 120-A., dated 26th October 1908	7,000	4 „	4,523	...	2,63,62,000	...	656
	Resurvey and improvement of Tavoy river.	L. G Com. Deptt. No. 819—2-P.-20, dated 17th August 1909	5,000	4 „	3,699	..	8,222	...	451
		TOTAL BURMA			12,13,150	4,80,49,000	4,92,62,150	16,91,000	1,42,017

(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 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs	Rs	Rs.	Rs.
ASSAM.									
Dibrugarh Municipality.	Construction of a new Bazar.	L. G. No 11365-F., dated 29th October 1906 . .	10,000	4 p. c	..				1,374
Shillong do	Improvement of market.	C. C's letter No 3403-F, dated 25th August 1905 .	10,000	4 „	3,000		3,000		1,000
Gauhati do.	Water-works .	C. C's letter No. 94-Mpl-2786-J, dated 11th July 1899	13,560	4 „	2,299				1,084
	Construction of Fanshi Bazar Buildings.	C. C's letter No 184-Mpl-4951-F, dated 5th December 1904 . .	12,270	4 „	6,853		9,152		994
		TOTAL ASSAM			12,152		12,152		4,452
BENGAL.									
Serajgunj Municipality.	Repairing and raising roads.	L G. No 640-M., dated 29th April 1907 . . .	5,000	4 p. c	3,992		3,992		200
Sherpur do. (Bogra) I	Metalling the Central road in the town	L. G No 2929, dated 12th January 1907 . .	2,000	4 „	895				203
Ditto II	Ditto .	L. G No 484-M., dated 17th January 1908 . . .	2,000	4 „	1,098		1,993	.	195
Bansberia	Construction of Municipal office.	B G. No 175-M, dated 1st March 1912 . .	1,200	4 „	918	.	918		282
Bankura do	Drainage scheme.	B G No 103-M., dated 21st February 1910 . . .	11,000	4 „	10,052				391
	Drainage scheme.	B G No 840-M, dated 31st March 1913 . . .	12,500	4 „	12,500		22,552	12,500	...
Barasat do	Drainage scheme	B G No 797-T. M, dated 20th July 1907 . .	15,000	4 „	11,978		11,978		600
Barisal do.	Water-works .	B G No 1407 08-M., dated 28th March 1911 .	35,000	4 „	32,612		32,612		1,218
Baruipore do.	Construction of drains	B. G No 599-M, dated 21st March 1908 . . .	17,000	4 „	13,511		13,511		1,073
Basirhat do	Surface drainage scheme	B G No 1301-T M, dated 10th October 1907 . .	6,000	4 „	4,912		4,912		235
Berhampur do.	Water-works	B G No 1640-M, dated 31st March 1903 . .	10,000	4 „	.				1,187
	Cost of a barge and improvement of Water-works	B G No 2813-T M, dated 30th September 1905 .	6,000	4 „	2,055		2,055		633
Baranagore do.	Drainage scheme	J. G No. 784-M, dated 7th September 1907 . .	25,000	4 „	20,468			...	979
	Construction of a sluice.	B. G No 1425-M, dated 20th November 1911 .	15,000	4 „	14,498		34,966	...	502
Bhatpara Municipality.	Water-supply	B G No 1371-M, dated 8th March 1904 . . .	20,000	4 „	12,911	.		.	918
	Drainage project.	B G. No. 186-M, dated 25th January 1910 . . .	50,000	4 „	46,588		59,499	.	1,740
Budge Budge do.	Drainage scheme.	B G No 605-M, dated 21st March 1908 . . .	15,000	4 „	12,281	. .		...	873
	Extension of trenching ground.	B. G. No. 907-M, dated 22nd July 1911 . . .	5,000	4 „	4,370		16,651	...	424
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	...	
		Carried over .			2,05,639	11,000	2,16,639	12,500	11,653

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

SUBSIDIARY STATEMENT of *Loans* under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL—*contd.*		Brought forward			2,05,639	11,000	2,16,639	12,500	11,653
Calcutta Municipality.	Extension of Water-supply, Drainage, and construction of Harrison Road	B. G. Notification, dated 17th June 1885	25,00,000	5 p. c.	...	4,92,27,500	4,92,27,500	34,00,000	7,60,000
		B. G. No. 99-T. M., dated 25th April 1886	24,51,900	5 „					
		B. G. No. 3654, dated 20th August 1887, and B. G. No. M. 3-L-1—3, dated 28th February 1889	15,50,000	5 „					
		B. G. No. M. 3-L. 1-10, dated 26th September 1889	19,00,000	5 „					
		F. D. No. 2313, dated 9th May 1890	30,00,000	5 „					
		F. D. No. 53, dated 20th May 1891	20,00,000	4½ „					
	Town and Bustee Improvement	B. G. No. 3559-A., dated 22nd October 1897	20,00,000	4 „					
	Drainage, Water-supply, and other Works	B. G. No. 4653-M., dated 28th July 1898	30,00,000	4½ „					
		B. G. No. 4044-M., dated 9th August 1899	25,00,000	4 „					
	Drainage and miscellaneous works.	B. G. No. 329-M., dated 28th January 1901	6,00,000	4 „					
		B. G. No. 3361-M., dated 21st December 1901	25,00,000	4 „					
		B. G. No. 1515-M., dated 26th March 1903	45,00,000	4 „					
	Drainage and Water-supply.	B. G. telegram, dated 28th September 1904	35,00,000	4 „					
		B. G. No. 2049-M., dated 28th October 1905	20,00,000	4 „					
		B. G. No. 2022-M., dated 16th August 1906	19,00,000	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. D. 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 Misc., dated 23rd November 1911	16,25,000	4 to 4½					
	Drainage and Miscellaneous Works.	B. G. No. 1364 M., dated 31st August 1912	34,00,000	4 „	...	..	4,92,27,500	34,00,000	7,60,000
Cossipore Chitpore do.	Extension of trenching grounds and gas lights.	B. G. No. 294-T. M., dated 8th May 1907	61,000	4 „	48,711		48,711		2,438
Chandpur do.	Water-supply project.	B. G. No. 1122-M., dated 25th July 1912	15,000	4 „	15,000	...	15,000	15,000	...
Darjeeling do.	Water-works.	B. G. No. 467-T. M., dated 18th June 1892	35,000	4½ „	..	...		...	2,585
	Construction of an additional covered shed in the Municipal market.	B. G. No. 776-M., dated 28th February 1895	20,000	4½ „	2,891	...			1,351
	Improvement of Water-supply.	B. G. Nos. 1323-M., dated 30th March 1896, and 306 T.M., dated 15th September 1898	20,000	4½ „	7,368	...		...	1,156
	Establishment of a Steam Laundry.	B. G. No. 3339-M., dated 6th August 1896	30,000	4½ „	19,359	...		...	929
					29,618				
		Carried over			2,69,350	4,92,38,500	4,95,07,850	34,27,500	7,80,112

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY OF LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government.	To the Public	TOTAL	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs	Rs.
BENGAL—*contd.*		Brought forward			2,69,350 29,618	1,92,38,500	1,95,07,850	31,27,500	7,80,112
Darjeeling Municipality—*contd.*	Iron railings, steam laundry and railway sidings.	B. G. No. 1417-T.M., dated 10th November 1897	30,000	4½ p. c.	9,239				1,813
		B. G Nos 1308-M., dated 8th March 1898, and 3633-M., dated 15th June 1898	30,000	4½ „	10,155				1,774
	Electric lighting.	B. G. No 3223-M., dated 31st July 1896	1,20,000	4½ „	86,128				3,326
	Extending Water-supply and repairing damages.	F. D. No 1089-A., dated 1st March 1900, and B G No 2929 M., dated 28th August 1900	2,00,000	4 „	1,16,653				5,473
	Electric installation.	B G Nos 1836-M., dated 26th March 1904, and 1508-T M., dated 1st July 1904	1,03,815	4 „	69,440				4,674
	Improvement of Water-supply.	B G No 1512-T. M., dated 14th September 1905	33,000	4 „	24,552				1,428
	Excess expenditure on Electric light Installation.	B. G. No. 151-M., dated 30th January 1907	30,000	4 „	23 339				1,223
	Establishment of a fire-brigade.	B. G. No 545-M., dated 20th March 1907	15,000	4 „	11,669	..			612
	Reconstruction of the old and dilapidated Municipal building.	B. G. No. 1801-M., dated 21st November 1908	20,000	4 „	17,158				753
	Installation of an extra plant at the Electrical Power Station	B. G No 278-M., dated 11th February 1909	50,000	4 „	42,895	..			1,883
	Reconstruction of Municipal buildings in the Darjeeling bazar	B. G. No. 481-M., dated 25th February 1910	30,000	4 „	25,335	..			1,617
	Establishment of a system of septic tanks and improved latrines.	B G. No. 1085-T.M., dated 27th October 1910	1,70,000	4 „	1,67,179	..		35,000	2,821
	Town drainage	B. G. No. 759-T. M., dated 12th September 1911	46,000	4 „	46,000	...		38,000	...
	Construction of Bazar barracks.	B. G. No 1430-M., dated 20th November 1911	1,63,740	4 „	1,30,000	..	8,38,600	80,000	...
Dacca do.	Extension of Water-supply	B G No M -3-D -3-17, dated 3rd December 1889	1,25,000	4½ „	53,128	...			5,058
	Conservancy of the town.	B. G. No. 5172-M., dated 23rd July 1908	75,000	4 „	69,356				1,496
	Remodelling and improvement of water works.	L. G. No. 8863-M., dated 4th December 1909	2,00,000	4 „	1,79,113	...			7,240
	For conservancy Tramway.	L. G. No. 2790-1-M., dated 15th May 1911	20,000	4 „	18,985	..	3,20,892	.	683
Faridpur do.	For metalling roads.	L G. No. 2488-M., dated 24th July 1907	3,000	4 „	1,498	.	1,498		298
Garden Reach do.	Extension of Water-supply.	B. G. No. 870-T.M., dated 11th June 1902	45,000	4 „	..	..	..	.	12,608
Garulia do.	Supply of filtered water.	B. G. No. 3488-M., dated 22nd December 1903	5,000	4 „	594	.		.	571
	Surface drainage scheme.	B. G Nos 432-T M., dated 23rd May 1907, and 800-M., dated 7th September 1907	21,000	4 „	16,769	.		..	839
	Drainage	B. G. No. 122-M., dated 20th January 1912	10,000	4 „	9,665	...	27,028	..	335
		Carried over			14,57,418	4,92,38,500	5,06,95,918	35,80,500	8,36,640

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913. To Government.	To the Public	TOTAL.	TRANSACTIONS DURING 1912-13. Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL—*contd.*		Brought forward			14,57,418	1,92,38,500	5,06,95,918	35,80,500	8,36,640
Howrah Municipality	Water-works	F. D. No. 26-A., dated 5th January 1894	15,00,000	4 p. c.	8,93,152			...	49,099
		B. G. No. 5573-M., dated 18th December 1897	40,000	4 „	13,135			.	2,329
		B. G. No. 657-M, dated 13th February 1900	50,000	4 „	22,128			...	2,690
	Drainage	B. G. No. 1514-T. M., dated 4th September 1902	75,000	4 „	59,022	..			1,897
	Purchase of a new Engine and Pump	B. G. No. 1508-T. M., dated 5th September 1902	80,000	4 „	62,957			..	2,024
	Extension of conservancy, etc.	B. G. No. 640-T. M., dated 23rd May 1902	21,000	4 „	12,036	..		..	1,023
	Improvement in the Municipal Market.	B. G. No. 728-T. M., dated 29th May 1902	17,000	4 „		..		.	1,020
	Re-construction of the Buckland bridge.	G. I. No. 1694-A., dated 12th March 1904, also B. G. No. 6450-1789-M., dated 25th March 1901	2,50,000	4 „	2,06,135			..	5,959
	Construction of an additional water reservoir at Shibpur.	B. G. No. 2221-M., dated 10th November 1905	60,000	4 „	44,133			.	2,544
	Extension of filtered Water-supply.	B. G. No. 2221-M., dated 10th November 1905	50,000	4 „	36,777	..		.	2,121
	Construction of drainage.	B. G. No. 1491-M., dated 31st March and G. I. No. 1938A., dated 6th April 1906	3,91,000	4 „	3,65,513			..	7,646
	Acquisition of lands in connection with the Tramways.	B. G. No. 135 M., dated 8th January 1907	1,50,000	4 „	1,35,599	.		...	3,113
	Northern Foreshore Drainage.	B. G. No. 728-M., dated 24th March 1910	1,50,000	4 „	1,37,077			...	5,323
	Water Works	B. G. No. 1021-T. M., dated 17th October 1911	35,000	4 „	33,830	...			1,170
Hughly Chinsurah do.	Improvements of roads.	B. G. No. 101-T. M., dated 9th May 1908	40,000	4 „	29,615	.	10,21,494	...	3,600
	Water-supply scheme	B. G. No. 118-M., dated 24th July 1912	1,12,000	4 „	1,12,000		1,41,615	1,12,000	...
Jessore do.	Water-supply	B. G. Nos. 608-T. M., dated 28th June 1910 and 145-T. M., dated 29th April 1910	60,000	4 „	56,960			...	2,046
	Water works	B. G. No. 206-T. M., dated 8th May 1912	5,000	4 „	4,917		61,877	5,000	83
Kurseong do.	Increased Water-supply.	B. G. No. 260 T. M., dated 13th May 1910	35,000	4 „	33,226		33,226		603
Kharor do.	Cost of a Dispensary.	B. G. No. 1408-M., dated 4th November 1912	2,500	4 „	2,500	.	2,500	2,500	...
Kusthea do.	Drainage Scheme	B. G. No. 1066-M., dated 11th August 1911	10,000	4 „	1,000	..	4,000	4,000	...
Khulna do	Improvement of water-supply.	B. G. No. 1114-M., dated 16th March 1906	8,000	4 „	5,885	.		...	339
	Extension of filtered Water-supply.	B. G. No. 1073, dated 11th August 1911	5,000	4 „	4,833		10,718	...	167
Krishnagar do.	Drainage	B. G. No. 1062-M., dated 21st February 1899	28,000	4½ „	2,502	.	2,502	...	2,394
Manicktolla do.	Improvement of Water-supply	B. G. No. 1362-M., dated 26th March 1909	1,00,000	4 „	85,994	...	85,994	.	2,246
Moheshpur do.	Construction of walls.	B. G. No. 1669-M., dated 15th December 1911	1,250	4 „	1,146	..	1,146	...	104
Jalpaiguri do.	For improving the drainage	B. G. No. 711-M., dated 15th February 1894	18,000	4⅓ „	2,602	.		.	1,216
	Construction of the Kurla bridge No. I.	L. G. No. 306-F., dated 8th January 1907	4,000	4 „	3,111	..		...	163
	Reconstruction of the Kurla bridge No. II.	L. G. No. 3699-M., dated 12th September 1907	2,000	4 „	1,638	.	7,351	...	78
		Carried over			38,29,841	4,92,38,500	5,30,68,341	37,04,000	9,37,637

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913 -*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs.	Rs.	Rs	Rs.	Rs.
BENGAL—*contd.*		Brought forward .			38,29 811	4,92,38,500	5,30,68,341	37,04,000	9,37,637
Malda Municipality (English Bazar).	For draining the town.	L. G. No. 5632-M., dated 11th August 1908 . .	2,500	1 p. c	1,616		1,616		284
Mymensingh (Nasirabad) do.	Extension of water-supply to the town.	L. G. No. 919-T. M, dated 16th June 1902 . .	12,500	4 „					749
	Construction of Assistant Surgeon's quarters.	L. G. No. 1128-M., dated 10th March 1903 . . .	3 000	1 „	1,311				209
	Improvement of Water-works.	L. G. No. 3387-M., dated 11th May 1910 . . .	23,000	1 „	21,019		22,330		816
Narayanganj do.	Water-works.	L. G. No. 2950-F., dated 11th March 1907 . . .	1,50,000	4 „	1,22,808				5,878
	For a pumping Engine .	L. G. No. 6035-6M., dated 9th September 1911 . . .	25,000	4 „	24,164		1,1 ,972		836
Naihati do.	Filtered water scheme.	B. G. No. 206-M, dated 27th January 1910 . . .	5,000	1 „	4,178		4,178		181
Panihati do.	Proportionate cost of improving Khurda Khal.	B. G. No. 2589-T. M, dated 21st October 1904 . .	3,750	1 „	871				411
	Cost of acquiring lands and office building	B. G. 1176-T M., dated 25th September 1907 . .	2,000	4 „	1 099		1,973		195
Rajpur do.	Acquiring and re-excavating certain tanks.	B. G. No 1777-M, dated 28th March 1898 . . .	3,750	1½ „	169		1 9		328
Ranaghat do.	Drainage .	B. G. No 1002-M., dated 3rd September 1911 . .	16,000	4 „	15,465		15,465	. .	535
Serampur do	Water-supply	B. G. No 1106-M, dated 22nd July 1912 .	40,000	1 „	10,000		40,000	10,000	...
South Barrackpur do.	Acquisition of lands for the Mahomedans burial ground.	B G. No 496-M, dated 3rd March 1911 . . .	1,600	4 „	998		998		307
South Suburban do.	Extension of filtered water	B G No. 3361-M, dated 31st December 1901 . .	29,000	4 „	16,160		16 160		2,108
Titaghar do.	Supply of filtered water.	B. G No 2339-M, dated 8th August 1903 . . .	13,000	1 „	5,681				906
	Drainage scheme.	B G. No. 1278-M, dated 22nd March 1906 . .	55,000	4 „	11,633				2,287
	Improvement of drainage.	B G. No 1035-M, dated 21st December 1909 . . .	10,000	4 „	7,103		54,717	.	900
Tollygunge do.	Extension of filtered water supply.	B G No. 201-M., dated 12th January 1905 . . .	16,000	1 „	8,649			...	1,051
	Laying 6" water pipe in the Russa Road.	B G No. 957-M., dated 26th July 1909 . . .	7,000	4 „	6,138		14,787	..	259
Vishnupur do.	Construction of a Municipal Market.	B. G. No 789-M., dated 10th February 1904 . . .	4,000	4 „	175		175	..	456
Chittagong Port Fund I	For revetment work.	L. G. No. 8985-F., dated 7th November 1907 . .	1,55,500	4 „	1,40,483			.	3,244
Ditto IV	Ditto .	L G. No. 466-F., dated 23rd January 1909 . . .	1,95,000	1 „	1,80,235				3,911
Ditto V	Ditto . .	L. G. No. 7972-F., dated 30th December 1909 . . .	1,75,000		1,65,260				3,375
Ditto VI	Ditto .	L. G. No. 1246-F., dated 2nd March 1911	1,00,000		96,3 3	...	5,82,341	.	1,854
		Carried over .			47,32,622	4,92,38,500	5,39,71,122	37,44,000	9,68,667

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913. To Government	To the Public	TOTAL	TRANSACTIONS DURING 1912-13. Borrowed	Repaid
			Rs.		Rs	Rs	Rs.	Rs.	Rs.
BENGAL—*contd.*									
		Brought forward			47,32,622	4,92,38,500	5,39,71,122	37,41,000	9,68,667
Port Commissioners of Calcutta.	Value of Calcutta Port Fund Stock *made over to* the Port Commissioners.	F. D. No. 1832, dated 17th July 1871	17,65,000	4½ p c	17,65,000			...	...
	Construction of Kidderpore Dock.	F. D. No 4483, dated 4th December 1886, and No 1296-A., dated 28th March 1893	2,87,70,566	4 „	2,87,70,566				
	Improvement of the Port of Calcutta.	B. G No 2986 Marine, dated 19th November 1907	50,00,000	4 „					
		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	30,00,000						
		B. G. No 1727-M, dated 27th August 1895	17,50,000	4 p. c.					
		B G No 696-M, dated 19th March 1897	15,00,000	4 „					
		B G No 18-M, dated 2nd February 1899	12,50,000	4½ „					
		B G Nos 79-M, dated 18th April 1899, and 2132-M, dated 4th November 1899	40,50,000	4 „					
		B G No 1990-M, dated 5th November 1902	31,00,000	4 „					
		B G No 1330-M, dated 1st August 1905	83,87,011	4 „					
		B G No 361-T, dated 17th September 1906	70,00,000	4 „					
	Repayment of Temporary Loan (30 lakhs).	B G No 2150, dated 9th August 1907	50,00,000	4 „	...	7,09,35,000	10,14,71,166	50,00,000	
	For Capital expenditure	B. G No. 827 Marine, dated 2nd March 1908	75,00,000	4 „					
	For new works and to pay bills which fell due in August 1909 for the loan of R2,50,000	B G No 194-T Marine, dated 9th June 1909	1,05,00,000	4 „					
	For Acquisition of lands and for works.	B G No 2495 Marine, dated 25th October, 1909	15,00,000	4 „					
	For Improvement works	B. G No 1840 M., dated 25th July 1910	30,00,000	4 „					
	For Capital Works.	B. G No 1774-M, dated 25th July 1911 and G I. No 1452-A, dated 18th July 1911	20,00,000	4 „					
	Ditto	G I No. 1681 Marine, dated 12th July 1913	50,00,000	4 „					
Bogra District Board.	Improvement of roads.	B. G No 1325-M., dated 30th May 1907	10,000	4 „					2,162
Dinajpur do.	Ditto	B G. No. 1826-L. S. G., dated 19th December 1912	40,000	4 „	40,000			40,000	...
	Ditto	B. G No 6948, dated 23rd November 1911	10,000	4 „	38,062			...	1,338
	Construction of bridges.	L. G. No. 1897-F., dated 18th December 1905.	23,000	4 „	16,917			...	976
	Raising and bridging roads.	L G No. 603-L. S. G., dated 2nd February 1905.	25,000	4 „	17,286		1,12,865	...	1,108
		Carried over			3,53,81,053	12,01,74,100	15,55,55,153	87,81,000	9,74,246

(a) Rupees 30,00,000 with interest at 4½ per cent., and R30,00,000 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 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913.			TRANSACTIONS DURING 1912-1913.	
					To *Government*	To *the Public*	TOTAL.	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs	Rs.	Rs.
		Brought forward			3,53,81,053	12,01,74,100	15,55,55,153	87,84,000	9,74,246
BENGAL—*concld.*									
Darjeeling	Restoring bridges damaged and destroyed by storms.	B. G. Nos 1888-F, dated 14th March 1900 and 526-T, dated 6th June 1900	50,000	4 p. c.	22,128			..	2,689
		B. G No. 1027-F, dated 12th February 1901	50,000	4 „	24,818		46,946	.	2,585
Jessore Dist. Board.	Construction of bridges.	B. G. No. 492-L S. G., dated 3rd March 1908	15,000	4 „	12,455		12,455	...	1,298
Murshidabad do.	Carrying out the scheme of feeder roads.	B. G. No 238-L. S. G., dated 3rd February 1908	20,000	4 „	16,770			...	768
	Acquiring and completing feeder roads.	B. G. No 1759-L S G, dated 20th November 1908	34,000	4 „	29,169	..	45,939	...	1,280
Rangpur do.	Repairs to roads.	L. G., No. 1471-T. M., dated 30th June 1903	75,000	4 „	46,639	...	46,639	...	3,512
24-Pergunahs.	Magrahat drainage scheme.	B G No 692-L. S. G, dated 27th March 1908	15,10,850	4 „	15,10,850	..		...	...
do.	Construction of feeder roads.	B G No. 552-T L. S. G., dated 19th June 1911	60,000	4 „	59,007		15,69,857	40,000	993
		TOTAL BENGAL			3,71,02,889	12,01,74,100	15,72,76,989	88,24,000	9,87,371
BIHAR AND ORISSA.									
Arrah Municipality.	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	52,624	..	52,624	...	3,542
Balasore do.	Repairs to roads and bridges.	B. G No 551-M., dated 7th March 1910	5,000	4 „		.		...	1,732
Bhagalpur do.	Extension of Water works.	B, G. No. 1092-M., dated 13th December 1907	85,500	4 „	70,001			...	3,350
		B. G. No 447-M., dated 7th February 1896	3,00,000	4 „	1,78,711	..		...	9,817
	Construction of office building.	B. G. No. 1944-M., dated 18th December 1908	22,000	4 „	18,874	...		..	828
	Purchasing a low service pump, etc.	B. G. No 749-M., dated 5th June 1909	10,000	4 „	8,769	...	2,76,355	..	369
Gaya do.	Purchase of plants.	B. G. No. 7286-M, dated 28th December 1898	45,000	4 „	4,021	...		..	3,847
	Drainage and Water-works Scheme.	B. and O. M. D No 2368-M., dated 7th March 1913	1,00,000	4 „	1,00,000	...	1,04,021	1,00,000	...
Giridih do.	Acquiring *buildings and* lands for the Municipality.	B. G. No. 313-T.M., dated *28th May 1909*	1,300	4 „	902	...	902	...	120
Jamalpur do.	Construction of a Dhobikhana.	B. G. No. 61-T. M., dated 19th April 1911	1,335	4 „	1,030	...		...	205
	Construction of a Market.	G. B. M. D. No 525-M., dated 9th March 1912	10,000	4 „	9,588	...	10,618	10,000	412
Monghyr do.	Cost of a steam-roller.	B. G. No 190-M., dated 29th January 1912	6,500	4 „	5,960	...		...	540
	Water-works	B. G. No. 659-M., dated 25th March 1912	5,000	4 „	4,833	...		...	167
	Drainage	B. G. No. 949-T. M., dated 4th October 1911	67,000	4 „	64,759	..	75,552	...	2,241
Muzaffarpore do.	Drainage	B. G. No. 2443-M., dated 26th July 1893	60,000	4½ „	33,691	...		...	2,078
	Construction of a septic tank.	B. G. No. 1073-M., dated 7th March 1903	10,000	4 „	4,011	...	37,702	...	711
		Carried over			5,57,774	...	5,57,774	1,10,000	29,960

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913.			TRANSACTIONS DURING 1912-1913.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward .			5,57,774	...	5,57,774	1,10,000	29,960
BIHAR AND ORISSA.									
Patna Municipality.	Drainage .	B. G. No. 19-T. M., dated 29th April 1893 .	3,18,000	4½ p. c.	1,72,864	...		...	11,260
	Flushing the Municipal drains.	B. G. No. 2717-M., dated 10th August 1900, and 3553-M., dated 23rd December 1903 . . .	50,000	4 „	19,730	...		...	2,216
	Accurate Survey of Municipal roads.	B. O. M. D. No. 2542-M., dated 13th March 1913 .	6,000	4 „	6,000	...	1 98,594	6,000	...
Puri do.	Drainage scheme.	B. G. No. 909-M., dated 13th November 1907 .	50,000	4 „	40,936	...	40,936	...	1,959
Purnea do.	Construction of office building.	B. G. No 1961-M., dated 23rd July 1903 . .	6,000	4 „	360	...		...	698
	Improvement of roads and methar sheds.	1018-T. M., dated 11th October 1910 and B. G. No 233-T. M., dated 12th May 1911 . . .	15,000	4 „	13,977	...	14,337	...	522
Ranchi do.	Construction of a Gola in the Municipal market.	B. G. No. 105-M., dated 24th January 1907 .	11,000	4 „	4,928	...	4,928	...	1,115
Shahebgunj do	Drainage Scheme.	B. & O. No. 327-M., dated 25th May 1912 .	35,000	4 „	34,421	...	34,421	35,000	579
Champaran District Board.	Repair of roads damaged by floods.	B. G. No. 309-L. S. G., dated 17th February 1907	50,000	4 „	33,470	...	33,470	...	3,085
Darbhanga do.	Repairs to roads and bridges damaged by flood.	B. G. No. 616-L. S. G., dated 21st March 1911	90,000	4 „	17,733	...	17,733	...	64,785
Deoghur Lodging House Fund.	Cost of acquiring lands for the site of a Pilgrim camping ground.	B. G. No. 1796-S., dated 2 March 1904 . . .	4,000	4 „	2,582	...		...	183
	Construction of a pilgrim shed.	B. G. No. 546-S., dated 20th March 1907 . . .	8,000	4 „	6,224	...	8,806	...	326
Manbhum Dist. Board.	Construction and improvement of roads.	B. G. No. 130-L. T. S. G., dated 28th April 1907 . .	32,000	4 „	2,967	...	2,967	...	5,759
Monghyr do.	Construction of roads.	B. G. No. 131-T.M., dated 15th April 1904 . .	50,000	4½ „	22,676	...	22,676	...	3,482
Mozafferpore do.	Construction of a pontoon bridge.	B. G. No. 180-T. M., dated 18th June 1895 . .	80,000	4½ „	16,966	...		...	5,170
	Ditto over Little Gunduck.	B. G. No. 1187-T. M., dated 20th June 1906 . .	60,000	4 „	46,677	...		...	2,446
	Cost of replacing bridges damaged by floods.	B. G. No. 738-T. M., dated 6th July 1907.	1,25,000	4 „	1,02,340	...		....	4,898
	Providing extra waterways on the Sitamarhi road.	B. & O. No. 6162-M., dated 26th November 1912 .	1,50,000	4 „	75,000	...	2,40,983	75,000	....
		TOTAL BIHAR AND ORISSA .	...	...	11,77,625	...	11,77,625	2,26,000	1,38,398

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913.			TRANSACTIONS DURING 1912-1913.	
					To Government.	To the Public	TOTAL	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
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	5,66,738	...		...	49,000
	Drainage and Water-works.	G. O. No. 5795-X 2, dated 3rd December 1894 . .	81,120	4½ „	45,559	...		...	2,810
	Water-works.	G. O. No. 1269-XI—74A., dated 3rd May 1895 . .	8,000	4½ „	4,643	...		...	269
	Ditto .	G. O. No 2449-XI 74A., dated 20th September 1895.	11,000	4½ „	6,547	...		...	305
	Ditto .	G. O. No 639-XI 74A., dated 23rd March 1896 .	8,000	4½ „	4,916	...		...	258
	Ditto .	G. O. No. 86-XI 537B., dated 10th January 1900 .	32,000	4 „	14,118	...		...	1,724
	Ditto .	G. O. No 1746-XI 76C, dated 30th July 1900 .	30,000	4 „	14,052	..		...	1,585
	Miscellaneous Purposes.	G O. No 2681-XI 111C., dated 1st December 1900 .	10,000	4 „	4,942	...		...	519
	Water-works .	G. O. No 2280-XI—632C., dated 8th July 1902 . .	42,000	4 „	21,066	...		...	2,049
	Ditto .	G. O Nos. 2610-XI—74A 5, dated 25th July 1903, 3161-XI 74A 5, dated 23rd September 1903 . . .	7,000	4 „	4,518	.		...	322
	Sewerage .	G. O. No. 183-XI 380C, dated 19th January 1904 .	80,000	4 „	55,327	..		...	3,529
	Water-works .	G. O. No 2855-XI—499B, dated 12th August 1904 .	32,000	4 „	22,123	..		...	1,413
	Ditto .	G. O. No. 155-XI 2-1905, dated 14th January 1905 .	25,000	4 „	17,278	..		...	1,105
	Miscellaneous Purposes	G. O. No. 3825-XI—2233-1906, dated 21st December 1906	1,00,000	4 „	44,507	...		..	5,874
	Water-works .	G. O. No. 695-XI 537D., dated 8th March 1907 .	1,31,000	4 „	1,01,804	.		...	5,435
	Drainage .	G. O No 3084-XI—686D, dated 7th October 1909 .	19,500,	4 „	17,461	..		...	707
	Water-works .	G. O. No 3458-XI—537D., dated 6th November 1909 .	58,000	4 „	51,935	...	10,00,534	...	2,103
Allahabad do.	Ditto .	G. O. No. 455-XI—609A., dated 27th March 1894 .	16,43,211	4 „	7,26,561	...		...	50,167
	Ditto .	G. O. No. 882-XI—496 D., dated 8th March 1913 .	3,37,000	4 „	1,50,000	...	8,76,561	1,50,000	...
Almora do.	Water-supply .	G. O. No. 2564-XI-313 D., dated 13th July 1904 .	5,000	4 „	878	...		...	560
		Carried over .			878	...	18,77,095	1,50,000	1,29,294
					18,77,095				

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-1913.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
UNITED PROVINCES OF AGRA AND OUDH —*contd.*		Brought forward			18,77,095	...	18,77,095	1,50,000	1,29,294
					878				
Almora Municipality.	Water-supply	G. O. No 1071-X—313D., dated 27th March 1907	13,000	4 p. c	5,811	...	6,689	...	1,320
Balia do.	Miscellaneous Purposes.	G. O. No 1328-XI—46-1905, dated 28th April 1905	50,000	4 „	35,689	.	35,689	...	2,160
Bareilly do.	Expansion of City.	G. O. No. 2289-XI 830D., dated 12th July 1911	70,000	4 „	61,133	...	...	...	8,867
	Ditto	G O. No 1436-XI 830 D., dated 9th April 1912	1,30,000	4 „	1,30,000	...	1,91,133	1,30,000	...
Benares do.	Water-works	G O No 310-XI 4-91A2, dated 8th March 1904	19,58,226	4 „	14,88,026			...	13,850
	Ditto	G. O No 2053-XI 523D, dated 20th May 1908	1,75,000	4 „	1,56,715	..		..	6,340
	Drainage Project.	G O No 1061-XI 491A-2, dated 25th November 1908	10,00,000	4 „	9,56,402	..		...	5,681
	Construction of a rising main.	G. O No 48-XI 523D., dated 3rd January 1907	54,000	4 „	42,141			...	2,160
	Water-works	G O. No 2228-XI 523D, dated 29th June 1910	52,665	4 „	48,121	...		...	1,872
	Miscellaneous Purposes.	G O. No. 2484 XI—805D., dated 16th July 1910	1,50,000	4 „	1,39,757	.		...	5,220
	Construction of Assi-Massan Ghat Road.	G O No. 715, dated 28th February 1912, and G. O. No 1062-XI—D, dated 13th May 1912	45,000	4 „	45,000	...	28,77,162	20,000	...
Budaon do.	Drainage	G O No 669-XI 551D, dated 4th March 1909	50,000	4 „	44,780	.	44,780	...	1,810
Cawnpore do.	Water-works	G O No. C 3-XI—390-60, dated 28th January 1893	14,50,000	4 „	4,58,592			...	34,619
	Water supply	G O No 1017-XI—364D., dated 30th March 1905	1,00,000	4 „	69,086			...	4,430
	Sewerage	G O. No 3139-XI—105-1905, dated 16th November 1905	1,00,000	4 „	73,530			...	4,245
	Miscellaneous Purposes.	G. O No 3567-XI, dated 17th November 1909	2,00,000	4 „	50,000	...		...	1,00,000
	Sanitary improvements.	G O No 1280-XI 711D, dated 14th April 1910	50,000	4 „	50,000	.		...	...
	Water-works	G. O. 2708-XI 859D. dated 14th August 1911.	6,66,000	4 „	5,00,000	...		3,50,000	...
	Miscellaneous improvement	G O. No 512-XI-228, dated 13th February 1913	12,000	4 „	12,000	...		12,000	...
Cawnpore Sinking Fund	Sewerage Scheme.	G O No 360 XI 237 A, dated 17th November 1902	10,00,000	4½ „		7,99,500	20,12,708	...	17,531
Chandausi do (Moradabad.)	Drainage	G O No 160-XI-93-1905, dated 13th January 1906	1,00,000	4 „	77,797	...		...	4,061
	Ditto	G O No 94-XI 93-1905, dated 9th January 1907	20,000	4 „	15,544	.	93,341	...	818
Dehra Dun do	Water-works	G O No 1334-XI 627A, dated 9th May 1895	91,000	4 „	52,688	...		...	3,037
	Drainage	G. O. No 819-XI—876C., dated 24th March 1903	25,000	4 „	5,814	..		...	2,745
	Water-supply	G. O No 42-XI 423D., dated 3rd January 1907	31,000	4 „	24,097		82,599	...	1,269
Firozabad do (Agra)	Drainage	G. O No 3087-XI—816D., dated 7th October 1909	15,000	4 „	6,876	...	6,876	...	1,516
Fyzabad do	Ditto	G. O No. 3494-XI—242D., dated 22nd September 1904	50,000	4 „	34,551	...		...	2,210
	Ditto	G. O. No 43-XI 242D., dated 8th January 1906	50,000	4 „	37,831	...	72,382	...	2,062
Hathras do. (Aligarh).	Ditto	G. O No. 3536-XI—658D., dated 9th October 1906	1,15,000	4 „	98,579	...	98,579	...	4,350
	Ditto	G. O. No 982-XI-548D., dated 10th February 1908	1,50,000	4 „	1,31,432	...	1,31,432	...	5,580
Jhansi do	Water-works	G. O. No. 3274-XI—491-D, dated 29th September 1911	40,000	4 „	38,663	...	38,663	...	1,337
		Carried over			67,69,628	7,99,500	75,69,128	6,62,000	3,68,394

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
		Brought forward	Rs.		Rs. 67,69,628	Rs. 7,99,500	Rs. 75,69,128	Rs. 6,62,000	Rs. 3,68,394
UNITED PROVINCES OF AGRA AND OUDH—*contd.*									
Kashipore (Naini Tal) Municipality.	Protective Works.	G. O. No. 1815-X—2, dated 28th March 1895	6,500	4½ pc	3,572		3,572	...	228
Kosi do. (Muttra)	Miscellaneous Purposes.	G.O. No. 1581-XI 47-1905, dated 19th May 1905	17,750	4 „	3,232		3,232	...	1,136
Khurja (Bulandshahr) do.	Drainage	G. O. No. 748-XI—822D., dated 4th March 1912.	1,00,000	4 „	1,00,000	.	1,00,000	1,00,000	...
Lucknow do.	Water-works Project.	G. O. No. 161-X 31, dated 12th January 1893	13,20,000	4 „	7,00,589	...		...	47,508
	Drainage	G. O. No. 1719-XI—100, dated 7th June 1906	4,00,000	4 „	3,57,308	..		...	8,470
	Water-works	G. O. No. 734-XI—743D., dated 10th March 1909	1,18,000	4 „	78,164	...		...	3,556
	Drainage	G. O. No. 665-XI—D., dated 3rd March 1909	1,25,000	4 „	1,15,593	...		...	2,493
	Ditto	G. O. Nos. 3758-XI—D., dated 2nd December 1909, and 2480-XI—D, dated 16th July 1910	3,40,000	4 „	3,24,487	...		...	6,390
	Ditto	G. O No. 1640-XI—D., dated 18th May 1911	1,13,000	4 „	1,07,273	.		...	3,856
	Extension of Civil station.	G. O. No. 2606-XI 890-D., dated 25th July 1910	1,75,000	4 „	30,629	...		...	59,469
Meerut do.	Water-works	G. O. No. 2213-XI—527-A., dated 17th August 1895	7,50,000	4 „	4,46 828	.	17,14,038	...	24,540
Mirzapore do.	Drainage	G. O. No. 3896-XI 376-D., dated 4th November 1904	1,15,000	4 „	82,075	.	4,46,828	...	4,076
	Ditto	G. O. No 34-XI 376-D., dated 6th January 1906	85,000	4 „	64,346	...		...	3,534
	Ditto	G. O. No. 653-XI 376-D., dated 7th March 1907	65,000	4 „	50,552			...	2,654
	Water-works	G. O. No. 795-XI- 906-D., dated 14th March 1910	2,98,000	4 „	2,13,750	.		2,00,000	...
Moradabad do.	Drainage	G. O. Nos. 88-XI—550-D., dated 9th January 1908, and 1293-XI—550-D., dated 16th April 1910	4,82,000	4 „	4,48,899		4,10,723	...	16,781
Mussoorie do.	Water-works	G. O. No. 2064—X-2, dated 16th April 1895	10,000	4½ „	5,992	.	4,48,899	...	329
	Ditto	G. O. No. 1442-XI 2, dated 28th March 1894	36,000	4½ „	19,696	.		...	1,269
	Sewerage Project.	G. O. No 591-XI 75-B., dated 19th March 1896	40,000	4 „	21,658			...	1,392
	Ditto	G. O. No. 1297-XI 75-B., dated 9th May 1898	19,000	4 „	5,572	.		...	1,130
	Ditto	G. O. No 1780-XI 654-B., dated 25th July 1899	11,000	4 „	4,843	..		...	592
	Water-supply and Lighting.	G. O. No. 2909-XI—681-1905, dated 19th October 1905	7,30,000	4 „	6,59,896			...	15,155
	Drainage	G. O. No. 3228 XI—248-1906, dated 17th October 1906	40,000	4 „	2,379			...	382
	Electric light Installation.	G. O. No. 600-XI 690-D., dated 4th March 1911	23,000	4 „	21,084	.		...	1,916
	Ditto	G. O. No. 709 XI—690-D., dated 28th February 1912.	8,000	4 „	8,000	.		...	...
	Water-supply and Lighting.	G. O. No. 3784-XI—674-D., dated 3rd November 1908	2,42,000	4 „	2,23,780	..		...	4,829
	Electric installation in houses, etc.	G. O No 3384-XI—674-D., dated 3rd November 1909	50,000	4 „	36,992	...		...	4,506
	Water-works	G. O. No. 954-XI—690-D., dated 24th March 1910	30,000	4 „	24,902	..		...	2,599
	Ditto	G. O. No. 960-XI 674-D., dated 24th March 1910	44,000	4 „	41,391	...		...	2,609
	Hydro-Electric Water-supply Scheme.	G. O. 746-XI—674-D, dated 4th March 1912	35,000	4 „	35,000	...		...	...
	Ditto	G. O. 1062-XI—674 D., dated 23rd March 1912	7,000	4 „	7,000	..		...	...
	Remodelling low tension lines of Hydro-Electric scheme.	G. P. No. 3556-XI—674D., dated 23rd September 1912.	70,000	4 „	70,000	...		70,000	...
	Electric light connection.	G. O. No. 718-XI—690D., dated 25th February 1913	30,000	4 „	30,000	...	12,18,185	30,000	...
		Carried over			1,11,15,105	7,99,500	1,19,14,605	10 62,000	5,90,693

(a) Includes Rs. 17,581 on account of Cawnpur Sinking Fund.

SUBSIDIARY STATEMENT OF LOANS UNDER THE LOCAL AUTHORITIES LOAN ACT, 1879, SHOWING THE INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public.	TOTAL.	Borrowed	Repaid.
			Rs		Rs	Rs.	Rs.	Rs.	Rs.
		Brought forward			1,11,15,105	7,99,500	1,19,14,605	10,62,000	5,90,693
UNITED PROVINCES OF AGRA AND OUDH - *concld.*									
Nagina (Bijnor) Municipality.	Drainage	G O No 787-XI 329-1906, dated 15th March 1907	40,000	4 p c	31,928		31,928	..	1,602
Naini Tal do	Water-works	G O. No 1377-XI 525-B, dated 29th May 1900	4,00,000	4 „	2,87,632				5,645
Pilibhit do	Miscellaneous Purposes	G O No 842-XI 200-D, dated 19th March 1906	75,000	4 „	24,782			..	1,334
	Ditto	G O. No 1021-XI 300-1906, dated 25th March 1907	20,500	4 „			3,11,914		13,470
		G O No 3036-XI 300-1908, dated 16th October 1908	11,000	4 „					8,142
Ujhani do. (Budaon)	Drainage	G O No 3313 XI 558-D, dated 1st November 1907	4,000	4 „	2,630		2 630	...	296
Shahjahanpur District Board.	Construction of a masonry bridge	G O No 170-IX-53, dated 8th March 1913, and No 231-IX 53, dated 7th April 1913.	1,20,000	4 „	30 000		30,000	30,000	...
		TOTAL U P OF AGRA AND OUDH			1,14,91,577	7,99,500	1,22,91,077	10,92,000	6,21,182
PUNJAB									
Amritsar Municipality.	Water-works	G P No 272, dated 5th June 1902	12,00,000	4 p c	7,94,659		7,94,659	...	36,163
Dera Ghazi Khan do.	River Protective Works	G I No 4104, dated 25th September 1896	2,02 000	4 p c				.	1,47,146
	Ditto	G P No 649, dated 30th March 1899	62,000	4 „					47,111
Dharamsala do	Water-works	G P No 591, dated 22nd December 1903	15,000	4 „	10,232		10,232		668
Hazro do	Intramural Drainage	G P B & C No. 466, dated 30th August 1912	8,000	5 „	1,744		1,744	1,744	...
Lahore do	Water-works and Drainage	G I P D No 549, dated 28th January 1892	17,75,000	4 „	6,92,086				64,727
	Conservancy and Tramways	G P No 462, dated 30th 30th September 1899	5,00,000	5 „		2,62,000	9,54,086	..	15,000
Ludhiana do	Water-works	G P Gazette Notification No 99, dated 16th February 1907	2,00,000	4½ „		1,66,754	1,66,754	..	7,734
Multan do.	Drainage scheme.	G P No 240, dated 6th May 1905	1,20,000	5 „	.	90,268	90,268	...	4,902
Rawalpindi do	Ditto	G. P. No 219, dated 28th April 1905	90,000	5 „	.	48,618	48,618	...	8,322
Murree do.	Water-works	G P No 56, dated 25th January 1897	1,00,000	4 „	61,008	.	61,008	...	3,215
Sangla do.	Drainage works.	G. P. No 363, dated 4th June 1904	18,000	4 „	...	..	...	...	13,176
		Carried over			15,59,729	5,67,640	21,27,369	1,744	3,48,164

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs	Rs	Rs	Rs.	Rs.
		Brought forward .			15,59,729	5,67,640	21,27,369	1,714	3,48,164
PUNJAB—*contd.*									
Simla Municipality.	Water-works sewerage scheme.	G I F D No 72, dated 7th September 1892 .	9,26,438	4 p c	3 64,511			...	39,165
	Ditto .	G. P No 1459-S, dated 20th October 1898 .	3,00,000	4 „	1,42,180	.		..	15,757
	Extension of do	G I F D No 180, dated 30th November 1900.	5,00,000	4 „	1,15,348	.	9,22,039	.	11,827
Umballa do.	Drainage scheme.	G I F D, No 6465-A, dated 21st Decembe 1901 . .	70,000	4 „	58,402		58,402	...	1,646
Karnal District Board.	Construction of Saraswati canal.	G. P No 722, dated 28th August 1895 . .	60,000	4 „	15,331	.			3,103
	Ditto of Kaithal Rajbatee.	G P No 5, dated 14th January 1898	35,000	4 „	10,815		20,146		2,060
		TOTAL PUNJAB .			25,66,316	5,67 610	31,33,956	1,714	4,21,712
N.-W. FRONTIER PROVINCE.									
Haripur Municipality.	Water-works .	G P No 578, dated 7th November 1896 . .	31,000	4 „	9,753		9,753		1,818
MADRAS.									
Adoni Municipality.	Water-supply	M G No 1126, dated 13th November 1893	66,000	4½ „	33,12)	..			2,422
	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
	Ditto .	*G I F D No A-5974, dated* 14th November 1902, M G No 1037-Fm, dated 2nd December 1902 .	25,000	4 „	..		33,126		2,500
Bangalore do. (Civil and Miltary Station.)	Construction of a Slaughter-house.	G I No 818-A, dated 12th February 1908 . . .	30,000	4 „	16,483				2,922
	Loan to the station.	G I No 7003-A, No 7245 A., dated 9th and 23rd December 1908, respectively .	50,000	4 „	32,310	..		.	4,680
	Water-supply	G. I. F. D No. 4255-A, dated 12th July 1911 and G I Foreign No 1918 Est B, dated 4th July 1911, to the Honourable the Resident in Bangalore . . .	80,000	4 „	75,917	..	1,24,770		2,729
Bellary Municipality.	For meeting plague charges.	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. N 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 „	46,575	...	46,575	...	1,746
		Carried over .			2,04,471	..	2,04,471	...	18,184

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public	TOTAL.	Borrowed	Repaid.
			Rs.		Rs.	Rs.	Rs	Rs.	Rs.
MADRAS—*contd.*		Brought forward			2,04,471		2,04,471		18,134
Berhampore Municipality.	Water-supply.	G I F D No 1207-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 p c.	1,41,650			...	2,893
		M G No 1138-M, dated 22nd June 1912, No 1040—1-Fl, dated 6th July 1912, No 1860-M, dated 8th October 1912, No 1813—1-Fl, dated 10th March 1913 and No 260-M, dated 11th February 1913	26,300	4 „	26,300	...	1,67,950	26,300	...
Berwada do.	Water-supply scheme.	M G F D, No 2179 1-Fl and Mdy No 784 M, dated 16th May and 9th May 1908 respectively, and No 242 1-Fml and No 47-M, dated 20th and 16th January 1909, respectively	1,25,000	4 „	1,07,173		1,07,173		4,722
Calicut do.	For construction of a market.	M G Nos 368-M and 611-M, dated 16th February and 22nd March 1905, respectively	36,700	4 „	8,058				4,041
	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 „	8,786		16,844		1,558
Cannanore do.	For the drainage of the Mappilla burial grounds	M G No 1060-M, dated 2nd September 1902, and No 1558 M, dated 12th February 1902	2,000	4 „	.		. .		234
Cocanada do.	Water-supply	M G No 457-M, dated 10th March 1897	1,18,100	4½ „	70,209				3,860
	Ditto	M. G No 290-M, dated 12th February 1904, and No 1664-M., dated 10th November 1903	26,420	4 „	16,785				1,295
	Water-works	M G No 1787-M, dated 9th October 1906, and No 63-M, dated 16th January 1907	46,500	4 „	36,139				1,900
		M G F D No 52, dated 25th March 1909	8,000	4 „	6,862		1,29,995		302
Coimbatore do.	Sanitary improvements.	M G No 1663-M, dated 11th August 1905, and No 2157-M, dated 21st November 1905	62,000	4 „	45,548		45,548	. .	2,686
Conjeeveram do.	Water-supply.	M G No 1886-M, dated 13th November 1895.	1,28,500	4½ „	79,126	.		..	4,121
	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 „	8,996	. .		...	433
		M G No 1442-M and No 2045-M, dated 31st August and 15th December 1909, respectively, and No 5070, dated 3rd January 1910	18,460	4 „	16,526	...		...	670
	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-I. dated 14th September 1910, and L M. No. 1351-M., dated 26th August 1910	4,200	4 „	3,772	..		...	219
		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 „	2,424	...	1,17,844	...	748
		Carried over			7,82,825	7,000	7,89,825	26,300	47,77

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government.	To the Public	TOTAL	Borrowed	Repaid.
			Rs		Rs	Rs	Rs.	Rs.	Rs.
		Brought forward			7,82,825	7,000	7,89,825	26,300	47,775
MADRAS—*contd.*									
Coonoor Municipality.	Drainage works.	M G No 1058, dated 10th October 1892	2,000	4½ p. c.					140
	Water-supply	M. G Nos 883-M and 1360-M, dated 12th May and 1st August 1904, respectively	62,000	4 „	42,807				2,741
	Ditto	M G Nos 35-M and 628-M, dated 7th January and 24th March 1905, respectively	60,880	4 „	41,270				2,720
	Land acquisition	M G Nos 382-M, dated 28th February, and 594-M, dated 28th March 1906	11,400	4 „	8,375		92,452		485
Cuddalore do.	Market	M G F D No 16 1, dated 11th January 1909 and No 2155 M, dated 23rd December 1908	9,000	4 „	6,659		6,659		811
Cuddapah do.	Water Works and Water-supply	G I H D No 41, dated 18th April 1887, and M G 470-M, dated 20th May 1887	50,000	6 „					49,000
		M G No 1212, dated 11th November 1892	9,695	4¼ „	4,685		4,685		863
Dindigal do.	Ditto	M G F D No 452, dated 14th June 1895	33,000	4½ „	19,332				1,099
		M G Nos 976-M, dated 15th August 1902, and 1422-M, dated 20th November 1902.	10,000	4 „	5,909				480
	Water-works	M G No 1973-M, dated 22nd November 1901, and M G No 493-M, dated 6th March 1905	6,300	4 „	4,271		29,512		282
Gudiyattam do.	Water-supply	M G No 2260-M, dated 31st October 1905, and No 124-M, dated 20th January 1906	30,000	4 „	22,038				1,275
	Ditto	M G No 923, dated 5th June, and No 4167-1-Fl, dated 28th September, and No 1511-M, dated 10th September 1908	7,500	4 „	6,130		28,468		284
Guntur do.	Water-works and Water-supply.	M G No 920-M, dated 19th May 1904, and No 1727-M, dated 18th November 1903	25,000	4 „	15,877				1,159
		M G No 1353-A M, dated 28th July 1904, and No 605-M, dated 22nd March 1905	84,000	4 „	57,997		73,874		3,713
Karur do.	Extension of School building	M G Nos 1787 M, dated 24th August 1907, and 2336-M, dated 18th November 1907, and No 4989-Fin, dated 2nd December 1907	12,000	4 „	8,756		8,756		709
Kodaikanal do.	Office building	M G No 1848, dated 6th November 1909, and No 281 M., dated 16th February 1910	6,000	4 „	4,439				541
		M. G L M No 1089-M, dated 19th July 1910, and No 7084-11 dated 15th November 1910, and M G No 1736-M, dated 2nd November 1910	42,700	4 „	39,777				1,490
		M G L M No 1115-M, dated 17th June 1912 and No 1687 M, dated 12th September 1912, and No 5 50-1-Fl., dated 24 h September 1912	4,200	4 „	4,200		48,416	4,200	...
Kumbakonam do.	Construction of Drains.	M G No 101, dated 13th February 1890	60,000	4½ „					5,645
		M G No. 1805, dated 5th December 1899	10,000	6 „		10,000			...
	Market	M G L and M No 2358-M, dated 21st November 1907, and No 216-M., dated 8th February 1908, and No 633-1 Fin, dated 12th February 1908	21,000	4 „	11,522		21,522		2,047
		Carried over			10,87,169	17,000	11,04,169	30,500	1,22,750

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913. To Government	To the Public	TOTAL.	TRANSACTIONS DURING 1912-13. Borrowed	Repaid.
			Rs.		Rs.	Rs	Rs.	Rs.	Rs.
MADRAS—*contd.*		Brought forward			10,87,169	17,000	11,04,169	30,500	1,22,750
Kurnool Municipality.	Water-supply	M G F D Nos 267, 951, and 2025 M, dated 3rd April, 5th November 1894, and 24th November 1896, respectively	59,850	4½ p. c	31,748				2,095
		M. G Nos 1324-M and 2062, dated 2nd June and 20th September 1897, respectively	6,070	4 „	1,517			...	304
		M. G. No 2078-M, dated 23rd November 1911 and No 679-M., dated 12th April 1912 and No. 2318-1-Fl., dated 19th April 1912	17,500	4 „	17,500			17,500	...
Madras do	Water-supply 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		50 765	...	...
	Drainage of George Town.	M G No 363, dated 15th February 1883	3,00,000	5 „		3,00,000			...
		M G No 187, dated 9th March 1885 M G No 11-M, dated 10th April 1885 M G No 458-C, dated 3rd September 1885	3,00,000	(a)		3,00,000			...
		M G No 1562-M, dated 18th October 1890	50,000	5 p c		50,000			...
		M G No 765-M., dated 11th August 1887	1,00,000	6 „		1,00,000			...
		M G No 852 M, dated 4th August 1889	1,50,000	5 „		1,50,000		..	...
		M G No 1193 M, dated 18th September 1889	1,50,000	5 „		1,50,000		...	...
	Extension of Water-supply	M. G No 16-M, dated 8th January 1895	4,00,000	4 „		4,00,000		.	...
		M G No 1127-M, dated 25th October 1889	20,000	5 „		20,000		..	...
	Construction of market	M G No 883-M, dated 13th April 1897	1,00,000	4 „		1,00,000			...
	For meeting plague charges	M G No 2215-M, dated 21st December 1898	2,00,000	4 „		2,00,0 0		.	..
		M G No 755 M, dated 1st June 1900	1,00,000	4 „		1,00,000			...
	Cleaning water pipes	M G No 1630-M, dated 19th September 1898	50,000	4 „		50,000		.	...
		M G No 1530 M, dated 16th October 1899, and No 758M, dated 2nd June 1900	1,50,000	4 „		1,50,000		..	...
	New Water-supply and drainage works	M G No 1453-M, dated 19th 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 November 1911	1,00 000	4	98,228	.	.	...	1,771
	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 Building	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		...	...
		Carried over			15,28,228 11,37,934	43,15,000 17,000	1,154,934	48,000	1,26,920

(a) Rupees 2,82,000 with interest at 6 per cent. and Rs. 18,000 at 5 per cent.
(b) Two per cent additional apportioned to form a Sinking Fund.

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOANS SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government	To the Public.	TOTAL	Borrowed	Repaid.
			Rs		Rs	Rs	Rs	Rs	Rs.
		Brought forward			1,3,931 1,,28 228	17,000 13,15,000	11,51,934	48,000	1,26,920
MADRAS—*contd*									
Madras Municipality—*contd.*	Drainage works	M G Nos 35-M, dated 21st January 1903, and 869-M, dated 25th June 1903	5,00,000	4 p c		5,00,000			..
	New water supply	M G No 2196-M, dated 30th November 1905	7,00,000	4 „	6,01,958				15,724
	Special buildings	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 November 1908	4,00,000	4 „	3,69,871				7,985
	Sanitary Improvements	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 „	3,77,859				7,675
	Special building 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			..
Madras Coast Lights Dues Fund.	For the repayment 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-Marine, dated 23rd September 1904	9,38,476	4 „	6,05,471		80,92,919 6,05,471		22,701
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-supply	G I H D No 79 dated 21st June 1886	27,000	6 „		27,000			.
	Water-supply	M G No 894 dated 13th September 1893	1,64,000	4½ „	84,493				5,931
	Water-supply	M G No 80-M dated 16th January 1896	31,500	4½ „	18,569				1,044
	Construction of a market	M G No 1914-M, dated 3rd November 1906, and No 157-M, dated 28th January 1907	40,000	4 „	17,899		1,57,961		4,054
Mangalore do	Plague charges	M G No 315 M, dated 22nd February 1908 and 1097 I Fl, dated 13th March 1908 and G I F D No 68, dated 27th March 1908	12,000	4 „	7,754		7,754		1,135
Mannargudi do.	Construction of Hospital wards	M G No 155-M, dated 28th January 1908, and No 1121-I Fml, dated 12th March 1908, and No 386 M, dated 17th March 1908	4,000	4 „	2,197				289
	Construction of vegetable market	M G No 4224 I and No 1555M, dated 6th October and 19th September 1908, respectively and No 356-I Fl and 92 Mis, dated 29th January and 25th January 1909 respectively	9,000	4 „	5,815		8,012		844
Mayavaram do.	Construction of markets.	M. G No 180, dated 11th March 1891	3,000	4½ „	...				150
	Construction of School building	M G and L M No 2514-M, dated 18th December 1907, and No 415 M Mis, dated 12th March 1908, and 1220-I Fml, dated 16th March 1908	10,000	4 „	5,488		5,488		975
		Carried over			47,63,539	52,69,000	1,00,32,539	48,000	1,95,517

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913.			TRANSACTIONS DURING 1912-13.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward			47,63,539	52,69,000	1,00,32,539	48,000	1,95,517
MADRAS—*contd.*									
Negapatam Municipality.	For the acquisition of buildings for sanitary improvement.	M. G. Nos. 417-M, dated 5th March 1904, and 1785-M., dated 27th November 1903	5,000	4 p. c.	594	..		...	570
	Sanitary improvement.	M. G. No. 1827-M., dated 22nd October 1904, and No. 354-M., dated 15th February 1905	30,000	4 „	20,712	...		...	1,320
	Experimental pumping works.	M. G. No. 1985-M., dated 25th November 1904, and No. 492-M., dated 6th March 1905	5,000	4 „	3,452	...		...	221
	Conversion of the Dutch market into a fish market.	M. G. No. 1310-M., 4601-Fl., and 1684-M., dated 4th August, 2nd November and 10th October 1908, respectively	15,000	4 „	9,696	...	...	...	1,405
	Water-supply	M. G. L. M. 545, dated 15th March 1913 and No. 2041-Fl., dated 17th March 1913 and No. 92.-M., dated 8th May 1913	4,20,000	4 „	75,000	...		75,000	...
Nellore do.	Water-works.	G. I. F. D. No. 1075-A., dated 22nd February 1906, and M.G. No. 2509-M., dated 2nd December 1905	90,000	4 „	79,354	...	1,09,454	...	1,953
							79,354		
Ootacamund do.	Construction of Market Buildings.	G. I. H. D. Nos. 2817 and 138, dated 15th August 1884, and 29th September 1886, *respectively*	60,000	6 „	...	60,000		...	...
	Construction of Tiger Hill Reservoir.	M. G. Nos. 1381-M. and 1900-M., dated 21st September and 23rd December 1901, respectively	31,500	4 „	17,127	...		...	1,570
	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 „	14,567	...		...	1,166
	For the acquisition of lands in the catchment areas of the Dodabetta and Tiger Hill Reservoirs.	M. G. No. 781-M., dated 3rd June 1899	37,500	5 „	...	37,500		...	...
	For the acquisition of lands in the catchment areas of the Marlimund Reservoirs.	M. G. No. 1431-M., dated 28th September 1899	1,00,000	5 „	...	1,00,000		...	...
	For plague expenditure.	M. G. No. 835-M., dated 11th December 1908, and G. I. telegram No. 208, dated 6th November 1910	1,00,000	4	...	...	2,42,694	...	11,615
		Carried over			49,84,041	54,80,000	1,04,64,041	1,23,000	2,15,343

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs		Rs.	Rs	Rs.	Rs.	Rs.
MADRAS—*contd.*		Brought forward			19,81,011	54,80,000	1,01,61,011	1,23,000	2,15,343
Palghat Municipality.	Victoria College Buildings and hostel.	M. G. No. 1102-M., dated 14th June 1912, and No. 3818-1 Fl., dated 1st July 1912	21,000	4 p. c.	20,295	..	20,295	21,000	705
Pareyakulum do.	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 „	68,936		...	.	1,408
Do.	Do and payment of contribution towards the cost of Berijam project.	M. G. L and M. No. 1010-M, dated 29th June 1911 and M. G Fl., No 6038-1., dated 23rd November 1911, and M No. 1833-M., dated 2nd November 1911	21,000	4 „	20,295		89,231	...	705
Rajahmundry do.	Land acquisition	M G No 2084-M, dated 5th October 1905, and No 212-M, dated 5th February 1906	12,000	4 „	7,200				800
	Improvement of Vada St. Block	M. G No 971-Fl, dated 22nd February 1911, and No. 242-M, dated 13th February 1911	1,00,000	4 „	89,812	...	97,012	..	5,194
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 „	3,39,965			. .	13,617
	Do.	M.G. No. 1638-M dated 14th October 1910, and No 121-M, dated 15th March 1911, and G I F D No 1281, dated 2nd March 1911	50,000	4 „	48,180	.	3,88,145		928
Tanjore do.	Do.	M G. No 1061, dated 10th October 1892	1,89,500	44 „	75,803	...		..	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 „	43,586	.			2,514
	Additional Engine and boiler for water works.	M. G. No 561-M, dated 25th March 1912 and No 4191-1 Fl., dated 16th July 1912 and No. 1204-M, dated 2nd July 1912	17,000	4 „	16,429		1,35,818	17,000	571
Tellichery do.	Improvement of the Hospital Building.	M. G. No. 1348-M., dated 22nd September 1903	7,000	4 „	619		..	..	825
	Chali Improvement.	M. G. No. 941-M., and 2683-Fl., dated 11th June and 27th June 1908, respectively	10,350	4 „	8,872			..	391
	Chali drainage scheme.	M. G. L. and M. No. 1299-M., dated 17th July 1912	8,750	4 „	8,750			8,750	...
	Construction of an Incinerator.	M. G. No. 1330-M., dated 3rd July 1905	3,000	6 „			18,241	.	500
		Carried over			57,32,783	54,80,000	1,12,12,783	1,69,750	2,48,817

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST.	AMOUNT OWING 31ST MARCH 1913.			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public.	TOTAL	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
MADRAS—*contd.*		Brought forward .			57,32,783	54,80,000	1,12,12,783	1,69,750	2,48,817
Trichinopoly Municipality	Water-supply and Water-works.	M. G. No. 429, dated 9th June 1891 . . .	1,00,000	4½ p. c.	40,000	...		.	3,333
		M. G. No. 514, dated 11th July 1895 . . .	32,000	4½ „	13,867			.	1,067
		M. G. No. 54-M, dated 11th January 1899 . . .	50,000	4 „	22,083	...			2,688
		M. G. No. 399-M., dated 20th March 1899 . . .	1,58,000	5 „		1,58,000			.
		M. G. Nos 219-M., dated 25th February 1902, and 391-M, dated 26th March 1902 .	26,000	4 „	13,862	.		.	1,306
	Do. .	M. G. No. 1260-M., dated 16th October 1902, and No. 21-M, dated 16th January 1903	23,500	4 „	13,699				1,136
	Water-works.	M. G. No. 969-M., dated 6th May 1907, and No 1387-M., dated 9th July 1907 . .	19,000	4 „	15,544		2,77,055	. .	747
Tuticorin do.	Water-supply.	M. G. Nos 933-M. and 1271-M., dated 1st July and 3rd September 1901, respectively	50,000	4 „	27,357			...	2,485
		M. G. Nos. 1067-M and 755-M., dated 6th August and 29th May 1903, respectively	7,500	4 „	4,835	...	32,192	.	345
Vaniambadi do.	For meeting Plague charges	G. I. F. D. No 1984A. and M. G. No. 459, dated 12th and 17th April 1902, respectively	13,000	4 „	...	...	...	...	1,549
Vellore do.	Water-supply.	M. G. No. 2400-M., dated 15th November 1905 .	1,88,760	4 „	1,46,723	.	1,46,723	. .	7,710
Vizagapatam do.	Water-works.	M. G. No. 339-M., dated 2nd March 1897 . . .	2,10,500	4½ „	1,37,086			..	6,445
Do.	Do.	M. G. No. 40-M, dated 12th January 1901 . . .	7,000	4 „	3,469	.	1,40,555	...	362
Madras Harbour Trust Board.	Construction of Madras Harbour	Madras Act II of 1856, Secs. 29 and 30 and Schedule B., and M. G. Nos. 320, 205, and 2817-W., P.W.D., dated 18th June 1896 10th March 1892, and 6th November 1895, respectively and G. I. F. D. No. 7948-A., dated 16th December 1904, and M. G. No 529-Marine, dated 27th December 1904.	1,01,41,048	4 „	75,96,753	.	...	...	87,197
	Ditto .	G. I. F. D No. 4975-A., dated 28th August 1908 and M.G. No. 417-Finl, dated 7th September 1908 . .	7,00,000	4 „	6,39,155	...	82,35,908	...	60,845
Erode Taluq Board.	School Building	M. G. No. 257-L., No 2668-1 Fl, and No. 920-L., dated 8th March, 27th July and 24th July 1909, respectively	10,000	4 „	7,400		7,400	...	801
Kristna District Board Railway.	Railway construction	M. G. No. 1320-L., dated 11th November 1905, and No. 57-L., dated 17th January 1906, and No. 829-L., dated 11th June 1908 and No. 1560-L. dated 21st November 1898	18,52,636	4 „	15,16,794		15,16,794	...	72,591
		Carried over .			1,59,31,410	56,38,000	2,15,69,410	1,69,750	4,99,534

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913. To Government	To the Public	TOTAL	TRANSACTIONS DURING 1912-13. Borrowed.	Repaid.
			Rs.		Rs.	Rs	Rs.	Rs.	Rs.
		Brought forward .			1,59,31,410	56,38,000	2,15,69,410	1,69,750	4,99,524
MADRAS—*concld.*									
Tanjore Local Fund Board.	Extension of Mayaveram-Mutupet railway and purchase of Railway share.	G. I. No. 110 R P., dated 4th July 1900, P. W. D. Railways communicated in G. I No. 3645, dated 21st July 1900	20,00,000	4 p. c		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 „	10,01,737		10,01,737	..	30,180
Prince of Arcot.	Marriage .	M G. F D No. 1310-I, dated 30th March 1901 .	15,000	*nil*	9,125		9,125		1,500
		TOTAL MADRAS			1,69,12,272	62,53,700	2,31,95,972	1,69,750	5,31,154
BOMBAY.									
Poona Cantonment Fund.	For erecting the Dhobies Ghat and a Central Market for the use of Native Infantry Regiments	G. I. Mily. No. 656-F, dated 27th February 1900, and No. 6469-A., dated 23rd December 1901 . . .	42,815	4 p. c	4,528	..	4,528		3,975
Dharwar District Local Board.	Miscellaneous Works	G R. No. 1043, dated 26th March 1895 . . .	1,60,000	4½ „	59,266	.	59,266		6,892
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 „	3,75 000		3,75,000	1 25,000	...
District Local Board West Khandesh.	Construction of the Dondaicha Shahada Khatia Road	G R. F. D. No 723, dated 17th February 1913 . .	20,000	4 „	7,000	.	7,000	7,000	...
Aden P 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 April 1909 . .	12,00,000	4 „	10,72,526	...	10,72,526		45,113
Bombay Port Trust.	Purchase of the Elphinsone 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 1873 and 1879, respectively	2,11,70,754	4½ „	2,01,56,058	.		...	2,982
		Carried over .			2,01,56,058 15,18,320	...	15,18,320	1,32,000	58,961

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913. To Government	To the Public.	TOTAL.	TRANSACTIONS DURING 1912-13. Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
					15,18,320		15,18,320		
		Brought forward			2,01,56,058	...		1,32,000	58,961
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.*	1,95,414	...		...	2,982
	Purchase of Foreshore 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 Wari Bunder.	G. R. No. 137, dated 27th May 1893	11,51,000	4 „	...	11,51,000		...	...
		G. R. No. 157, dated 16th July 1894							
	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	35,00,000	4 „	...	35,00,000		...	...
		G. R. No. 203, dated 17th November 1899							
	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	98,00,125	4 „	90,86,226	...		...	...
		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		3½ „	5,47,098	...		...	..
		G. I. F. D. No. 3240A., dated 29th July 1896 G. R. M. D. No. 171, dated 11th August 1896		3 „	1,66,801	...		...	..
					3,01,51,597	1,32,18,800	...		
		Carried over			15,18,320	...	15,18,320	1,32,000	61,943

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913 — *continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOANS.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913. To Government	To the Public.	TOTAL.	TRANSACTIONS DURING 1912-13. Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—*contd.*		Brought forward .	...		15,18,320 3,01,51,597	.. 1,32,18,800	15,18,320	1,32,000	61,943
Bombay Port Trust—*contd.*	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 Debenture of 1885.	G. R. No. 159, dated 7th May 1884 . . .	10,00,000	4 „	...	10,00,000		...	...
	To meet the repayment of the Debenture Loan of 1890 and for the purpose of the new works chargeable to Capital Debenture Loan of 1900.	G. R. 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 9th May 1904	35,00,000	4 „	...	35,00,000		...	...
	Ditto 3rd Instalment	G. R. No. 54, dated 9th May 1904 . . .	15,00,000	4 „	...	15,00,000		...	...
	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. 464, dated 29th July 1907 . .							
	To meet the cost of new Dock works 3rd instalment.	G. R. M. D. No. 54, dated 7th May 1904 . . .	36,00,000	4 „	...	36,00,000		...	...
	Ditto of the 4th instalment.	G. R. No. 65, dated 4th August 1908 . . .	75,00,000	4 „	...	75,00,000			...
	To meet the cost of new dock works, 5th instalment.	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 Mizgaon Seawree Reclamation works.	G. R. M. D. No. 52, dated 18th May 1909 . . .	75,00,000	4 „	...	£500,000		...	...
	Ditto and Construction of New Works	G. R. M. D. No. 357, dated 9th June 1910 . . .	75,00,000	4 „	...	£500,000		...	...
	To meet the cost of new Dock works (6th instalment).	G. R M. D. No. 520, dated 8th August 1910 . .	56,00,000	4 „	...	56,00,000		...	...
	Ditto 7th instalment.	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		...	...
	Ditto (8th instalment) Construction of new works.	G. R. M. D. No. 562, dated 3rd August 1912 . .	1,00,00,000	4 „	...	1,10,00,000		1,10,00,000	...
		Ditto . . .	10,00,000						
		Carried over .			3,01,51,597 15,18,320	7,65,15,676 £1,000,000	... 15,18,320	1,11,32,000	61,943

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913 – *continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs		Rs	Rs.	Rs.	Rs.	Rs.
		Brought forward			15,18,320 3,01,51,597	£10,00,000 7,65,15,676	15,18,320	1,11,32,000	61,943
BOMBAY – *contd.*									
Bombay Improvement Trust.	For the extension of the Board's scheme for the improvement of the City of Bombay.	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 3130, dated 6th June 1902	30,00,000	4 „		30,00,000		...	...
		G R G D. No. 3317, 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 1906	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		..	...
		G. R G. D. No. 2552, dated 30th May 1910	In sterling 50,00,000	4 „		£333,000	£1,899,600	..	...
		G. R G D No 5421, dated 16th August 1912	In sterling 25,00,000	4 „	...	25,00,000	14,06,67,273	25,00,000	...
Karachi Port Trust.	Improvement of Karachi Harbour	G I. No. 590M., dated 28th October 1885; G. R. F. D. No 27, dated 7th January 1886	7,11,500	4½ „	2,26,155			...	32,185
		G I No 1426, dated 17th June 1886; G. R. No. 373 C W 1096, dated 1st July 1886	15,50,000	4½ „	6,02,259			..	62,738
	Improvement and extension of the wharf accommodation for native vessels.	G. R. Mari. Deptt. No. 1154, dated 27th March 1884	2,88,500	5 „		35,000		...	10,000
	Construction of four additional berths at the Erskin wharf and the extension of an import and export yard	G R Nos 92 and 126, dated 21st April and 12th May 1892, respectively	20,00,000	4 „		20,00,000		...	...
	Appliances for improvement of Channel, etc	G R. Nos. 230 and 257, dated 21st October and 21st November 1896, respectively	13,00,000	4 „		13,00,000		...	...
	Construction of plinths and re-arrangement of lines in the Keamari yard and for providing additional Engine and boiler power at Keamari.	G R No. 67, dated 27th May 1903	4,50,000	4 „	..	4,50,000		...	..
	Construction of a Native village at Keamari	G R. Mar Deptt. No. 204, dated 8th November 1900	2,00,000	4 „		2,00,000		...	...
		Carried over			8,88,414 3,16,69,917	39,85,000 11,05,15,676	14,21,85,593 £1,899,600	1,36,32,000	1,66,861

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13	
					To Government	To the Public	TOTAL	Borrowed	Repaid
			Rs.		Rs	Rs	Rs.	Rs	Rs.
		Brought forward			3,16,69,917	11 05 15 676	14,21,85,593	1,36,32,000	1,66,861
	BOMBAY—*contd.*				8,88,414	39,85,000	£1,899,600		
Karachi Port Trust—*contd.*	Two additional berths reclamation of Pool new Hopper dredger, and 2 Hopper Barges.	G. R. Mar. Deptt. No. 118, dated 24th October 1904	21,00,000	4 p.c.		21,00,000		..	...
	Provision of additional wharf accommodation	G R M. D No 125, dated 19th October 1906							
		G R M. D No 32, dated 29th April 1908	45,00,000	4 „		39,25,000			..
		G. R. M D. No 374 G, dated 30th July 1908	19,25,000						
	Ditto	G R M 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 M D No 103, dated 18th November 1909	50,00,000 In sterling	4 „		£ 333,000			..
	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			
	Execution of the Improvement scheme and West wharfage scheme for purchase of suction dredger.	G R M D. No. 511, dated 12th July 1912	30,00,000	4 „	..	30,00,000	1,74,68,414 £ 333,000	30,00,000	.
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	30,00,000	5 „		2,00,000			..
		G R No 1449, dated 14th May 1888	1,00,000	5 „					
	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			.
	Making house connection with drainage.	G R No 1874, dated 17th June 1893	20,000	4½ „	.	20,000			...
	Drainage extension works.	G R No 3466, dated 4th October 1893	2,00,000	4½ „	..	2,00,000			
		G R No 2080, dated 1st May 1899	8,00,000	4¼ „		8,00,000			.
	To pay off a portion of Government loan	G R No 2782, dated 19th August 1896	1,00,000	4¼ „	..	1,00,000			.
	For the extension of Water-works	G P. No. 3560, dated 18th August 1897	65,000	4¼ „		65,000			..
	Extension of drainage work.	G R No 4336, dated 23rd December 1904	3,00,000	4¼		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	4,00,000	4½ „		4,00,000		.	..
		G. R F. D No. 3614, dated 11th November 1910							.
	Extension and improvement in water service.	G. R. G. D. No. 446, dated 6th February 1912	1,75,000	4½ „		1,75,000	24,41,250	1,75,000	...
		Carried over			3,25,58,331	12,95,36,926	16,20,95,257 £2,232,600	1,68,07,000	1,66,861

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY - *contd.*		Brought forward .			3,25,58,331	12,95,36,926	16,20,95,257 (£2 232,600)	1,68,07,000	1,66,861
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 1268, dated 31st October 1907 .	1,46,864	4 p.c.	95,501	..	95,501	..	1,951
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	4½ „	41,767	..		..	2,318
	Water-works .	G. R F. D. Nos. 1233, dated 30th March, and 2148, dated 23rd May 1903, respectively.	20,000	4 „	4,643	..	46,410	...	2 193
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. 3367, dated 10th September 1910, and 218, dated 19th January 1910	1,76,000	4 „	1,70,090	..	1,70,090	. .	5,910
Bhusawal do.	Extension of building area and improved sanitation.	G R. F. D. Nos 3428, 1170, dated 22nd October 1910, 30th March 1911, respectively	75,000	4 „	69,855	.	69,855	..	2,020
Bombay do.	Construction of the Vehar Lake and water-works.	G. R. G. 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 1891	37,30,053	4 „	22,66,416	...		..	22,821
	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 1885.	44,00,000	5 „	.	37,39,000		..	...
	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 „	..	4,50,000		...	...
		Carried over .			22,66,416 / 3,29,44,586	41,89,000 / 12,95,36,926	16,24,81,512 / £2,232,600	1,68,07,000	2,04,684

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913 *continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-1913.	
					To Government	To the Public	TOTAL	Borrowed.	Repaid
			Rs.		Rs	Rs.	Rs.	Rs.	Rs.
BOMBAY—*contd.*		Brought forward .			3,29,41,586 22,66,116	12,95,36,926 41,89,000	16,24,81,512 £2,232,600	1,68,07,000	2,04,684
Bombay Municipality—*contd.*	Tansa Water-works.	G. R. No. 561, dated 12th February 1886 . . . 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 . . . G. R. No 3392, dated 23rd August 1890 . . . G. R. No. 3262, dated 15th September 1891 . .	1,47,00,000	5 p. c.		1,47,00,000		.	...
	Construction of drainage and water-works.	G. R. No. 2951, dated 28th September 1878 . . G. R. No 873, dated 16th March 1888 . . . G. R. No. 1127, dated 4th May 1888 . . .	26,94,000 12,00,000 7,00,000	5 „ 5 „ 5 „	...	8,30,000 12,00,000 7,00,000			95,000 ... ..
	Construction of markets and roads, drainage and water-works.	G. R. No. 4937, dated 7th September 1888; G. R. No. 3280, dated 19th September 1888; G. R. No. 4138, dated 24th November 1888 .	10,08,875	5 „	.	10,08,500			.
	Agripada house 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 . . . G. R. No 883, dated 22nd February 1896 . . .	10,00,000	3½ „		10,00,000		..	..
		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 . . G. I. F. D. Tele., dated 26th July 1898 . . . G. R. No 2320, dated 3rd June 1899 . . .	25,00,000	4 „		25,00,000			
		Carried over .			22,66,416 3,29,41,586	3,77,75,500 12,95,36,926	16,24,81,512 £2,232,600	1,68,07,000	3,00,684

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued*.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1913. To Government.	To the Public.	TOTAL.	TRANSACTIONS DURING 1912-1913. Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs	Rs.
BOMBAY—*contd.*		Brought forward .	...		3,29,44,586 22,66,416	12,95,36,926 3,77,75,500	16,24,81,512 £2,232,600	1,68,07,000	3,00,684
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 Waterworks.	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 Waterworks.	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 Halalkhors and Bigaris.	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	4 „	...	30,00,000	5,90,41,916	...	...
Chiplun do.	Construction of a building for the municipal dispensary.	G. R. F. D. Nos. 1476 and 2530, dated 21st April and 27th July 1910 . .	5,000	4 „	4,499	...	4,499	...	251
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 „	1,96,774	...	1,96,774	...	3,226
Dhulia do.	Improvement of Water-supply.	G. R. Nos. 4948, dated 14th December 1892, and 869, dated 6th March 1893 .	2,50,000	4 „	89,609	...	89,609	...	5,196
Gadag Bettigeri do.	Construction and extension of building and a vegetable market.	G. R. F. D. No. 930, dated 24th February 1908 . .	20,000	4 „	13,694	...	13,694	...	1,203
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 „	2,076	...	2,076	...	216
Godhra do.	Construction of a bridge over the Nala separating Ambli-Falia land from Godhra.	G. R. F. D. No. 2483, dated 24th July 1905 . .	8,000	4½ „	...	4,438	4,438	...	776
Honavar do.	Construction of and repair to certain municipal buildings.	G. R. F. D. No. 1362, dated 29th March 1906 . .	5,000	4 „	1,975	...	1,975	..	518
		Carried over .			3,5,19,629	8,63,16,864	22,18,36,493 £2,232,600	1,68,07,000	3,12,070

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31st MARCH 1913			TRANSACTIONS DURING 1912-1913.	
					To Government.	To the Public	TOTAL	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		Brought forward		..	3,55,19,629	18,63,16,864	22,18,36,493 / £2,232,600	1,68,07,000	3,12,070
BOMBAY—*contd.*									
Hubli Municipality.	Improvement of Water-supply for the Town of Hubli.	G. R. F. D No 1010, dated 29th March 1911; G. R. F. D. No. 4915 A., dated 9th August 1911; G. R F. R. No 5820, dated 1st September 1911	3,50,000	4 p. c.	1,65,000		1,65,000	65,000	...
Hyderabad do.	Improvement of Water-works.	G. R. Nos. 5433, dated 27th December 1897, and 580, dated 7th February 1898 .	1,15,500	5 „		8,500	8,500		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 „	253		253		414
Jalgaon do.	Extension of Water-works.	G. R. F. D No 166, dated 14th January 1905 . .	1,40,000	4 „	70,821		70,821		7,138
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	...	...
Karachi do.	For the following works of public utility								
	Water-works extension. Boulton market. Empress market. Light-Tramway. Victoria Museum.	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.		1,02,000		..	3,500
	Drainage works.	G. R. No. 4672, dated 25th November 1892 . .	6,00,000	4½ „	...	6,00,000		..	...
	Construction of a new reservoir.	G. R. No. 2771, dated 27th August 1891 . . .	1,00,000	4 „	.	1,00,000		.	...
	Extension of water-works	G. R. No. 2386, dated 15th July 1910 . . .	8,10,000	4 „	..	8,10,000			...
	Drainage extension.	G. R No. 3151, dated 17th September 1904 . .	5,50,000	4 „	..	4,22,500			18,500
	Ruchoro lines improvement.	G. R. F. D. No. 2152, dated 6th May 1907 . . .	2,00,000	4 „	...	1,67,500	22,02,000	.	7,000
Kurla do.	Drainage scheme.	G. R. F. D. Nos. 1629 and 2459, dated 3rd May and 21st July 1910 . . .	14,000	4 „		.		.	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 „	1,706	..		...	724
	Provision of Water-supply	G. R. F. D. No. 722, dated 17th February 1913 . .	2 16,000	4 „	40,000		41,706	40,000	...
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 „	668		668	...	153
		Carried over			3,58,03,849	18,85,27,364	22,43,31,212 / £2,232,600	1,69,12,000	3,64,799

SUBSIDIARY STATEMENT of Loans under the Local Authorities Loan Act, 1879, showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1913—*concluded.*

NAME OF LOCAL BODY	PURPOSE OF LOAN	AUTHORITY FOR LOAN	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST	AMOUNT OWING ON 31ST MARCH 1913			TRANSACTIONS DURING 1912-13.	
					To Government	To the Public	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—*concld.*		Brought forward	..	.	3,58,03,848	18,85,27,364	22,13,81,212 / £2,232,600	1,39,12,000	3,64,799
Nasik Municipality.	Water-works	G. I. F. D. Nos. 5037-A. and 3125, dated 27th September and 22nd October 1910.	1,50,000	4 p.c.	1,40,566		1,40,566	...	2,958
Poona City do.	For Drainage and water-supply.	G. of I. F. D. No. 2084, dated 27th April 1910, G. R. F. D. No. 3898, dated 21st June 1910, No. 2621, dated 15th August 1911 . .	10,00,000	4 ,,	5,25,000	.	5,25,000	2,50,000	..
Panvel do.	Water-works	G.R.F.D. Nos. 2659, 3672 and 4944, dated 29th June, 14th September, and 14th December 1892, respectively .	59,000	4½ ,,	28,578		28,578	...	2,243
Rajapur do.	Water-works at Khodwalla	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 ,,	5,871		5,871	...	597
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 ,,	1,558		1,558	...	500
Satara City do.	Extension of water-works.	G. R. No 3740, dated 13th December 1881 . .	3,00,000	(a)				...	7,100
Sholapur do.	Improvement of water-supply.	G. R. F. D. Nos 3949, dated 1st December 1911 and 1575 dated 30th April 1912 .	3,00,000	4 ,,	40,000	.		40,000	...
	For plague purposes.	G.I F.D. No. 4028A., dated 10th August 1900 . .	50,000	6 ,,		...		...	6,900
Sukkur do.	Construction of water-works, fire.	G. R No. 3162, dated 13th September 1895 . .	1,00,000	5 ,,	...	...	40,000	...	15,000
Surat do.	Construction of water-works.	G. R No 2960, dated 4th September 1899 . .	6,00,000	4 ,,		2,17,100		...	15,400
	For meeting Plague charges.	G. R. No. 2568, dated 8th June 1898 . . .	1,50,000	5 ,,	..	6,500		...	6,500
	Extension of Warach water-works	G. R. F. D. No 1162, dated 5th March 1907, No 2261, dated 11th May 1907, and No. 1652, dated 1st April 1908	1,00,000	4 ,,	...	96,000	3,19,600		2,000
Talegaon Dabhada do.	Construction of water-works.	G. R. No. 227, dated 24th January 1883 . . .	28,500	5 ,,	...	2,000	2,000		2,750
	Ditto .	G. R. No. 1028, dated 20th April 1887 . . .	1,750						
		TOTAL BOMBAY .			3,65,15,424	18,88,58,964	22,54,04,388 / £2,232,600	1,72,02,000	4,26,747

(a) From 5½ to 7 per cent.

APPENDIX E.

FINANCE AND REVENUE ACCOUNTS

OF THE

GOVERNMENT OF INDIA

FOR

1912-13.

STATEMENT

OF

Loans raised under the Guarantee of Government

TO END OF

1912-13.

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ABSTRACT STATEMENT of LOANS raised under the guarantee of GOVERNMENT to end of 1912-13.

		Amount on 31st March 1913.
		£
LOANS RAISED BY NATIVE STATES, LOCAL AUTHORITIES AND OTHER PUBLIC BODIES		3,863,293
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	201,253	
Capital in respect of which guarantee for interest and repayment of Capital has been given	28,777,906	
Debentures raised through Companies for outlay on purchased Railways	21,010,000	49,989,153
TOTAL		53,852,446

No. I.—LOANS raised under the GUARANTEE of GOVERNMENT by NATIVE STATES, LOCAL AUTHORITIES and OTHER PUBLIC BODIES to end of 1912-13.

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
			Rs.					Rs.	
INDIA, GENERAL.									
Rajputana.									
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.	Annual instalments of at least 2 lakhs to begin, 2 years after the completion of the Railway but not later than January 1913.	10,00,000	Principal and interest guaranteed.
Central India.									
2. Piploda Thakurate	From Gwalior Durbar	Famine and Administrative purposes.	50,000 25,000 20,000	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 1900 1905	4 „	1914	20,800	Ditto.
TOTAL INDIA GENERAL .			12,95,000					10,20,800	
Do. converted into £ at R15=£1			£86,333					£68,053	
PUNJAB.									
1. Loharu State .	From the Mandate Estate.	Adjustment of State debts.	3,11,000	G. I., Foreign Dept., No. 3681-I. A., dated 20th September 1907.	1907-08	4½ „	1933	2,70,343	Ditto.
Amount converted into £ at R15 =£1 .			£20,733					£18,023	
BOMBAY.									
NATIVE STATES.									
Kathiawar Agency. *I.—Jhalawad Prant.*									
1. Dhrangadhra	From private persons.	Construction of a Railway.	7,00,000	G. R. P. D. No. 7104, dated 20th November 1897 and P. A.'s No. 5056, dated 29th November 1897.	1898	4 „	1917-18	5,53,120	Ditto.
2. Khavad Vala Vira of Sudamda .	Ditto .	Maintenance and administrative purposes.	3,000	P. A.'s No. 402, dated 23rd June 1900 .	1900	7½ „	1918-19	1,000	Ditto.

3. Khachar Desa Bhoj of Anandpur	Ditto	Ditto	6,000	P. A.'s No 5158, dated 26th December 1893.	1899	6 „	1928-29	4,000	Ditto.
4. Khachar Jethsur Mausur of Anandpur.	Ditto	Ditto	11,500	P. A.'s No. 923, dated 13th December 1899, and P. A.'s No 4577, dated 15th August 1901.	1899 to 1901	7½ „	1930-31	11,500	Ditto.
5. Khacar Jasa Sata of Bamonbore	Ditto	Repayment of old debts.	12,000	P. A.'s No. 4936, dated 9th February 1887, and G. R. P. D., No. 417, dated 20th January 1913.	1887	6¼ „	1912-13	1,381	Ditto.
6. Khachar Mulu Mansur of Paliyad	Ditto	Ditto	13,000	P. A. Jhalawad's No. 2648, dated 1st February 1890, and G. R. P. D., No. 417, dated 20th January 1913.	1890	6 „	1925-26	12,166	Ditto.
7. Malik Hamir Mea Dosabhoy and others, Bhayats of Mera under Vanod.	Ditto	Maintenance and administrative purposes.	7,500	P. A.'s No. 8308, dated 15th November 1900	1900	7½ „	1920 21	3,236	Ditto.
8. Sayla State	Ditto	Ditto	1,05,000	G. of I., Foreign Department, No. 4498-I. A., dated 29th September 1903 G. R. P. D. No. 6803, dated 13th October 1903, and P. A.'s No. 1023, dated 12th May 1900.	1900	6¼ „	(a) 1922-23	80,557	Ditto.
Total Jhalawad Prant			8,58,000					6,57,980	
II.—Sorath Prant.									
9. Khan Shri Sherbuland Khanji Rustom Khanji of Bantwa	From private persons	Maintenance and administrative purposes.	19,000	G. I., Foreign Department, No. 4498-I. A., dated 29th September 1903, and P. A.'s No 6758, dated 4th September 1900	1900	7½ per cent.	1913-14	9,025	Principal and interest guaranteed.
10. Vala Ala Bhima of Jetpur	Ditto	Ditto	64,000	G. I., Foreign Department, No. 4498-I. A., dated 29th September 1903, and P. A.'s No. 1795, dated 22nd March 1900.	1900	7½ „	1914-15	31,622	Ditto
11. Vala Bhima Valera of Jetpur	Ditto	Ditto	33,000	G. I., Foreign Department, No. 4498-I. A., dated 29th September 1903, and P. A.'s No 3105, dated 19th May 1900.	1900	7½ „	1912-13	9,451	Ditto.
12. Vala Dada and Harsur Hamir of Halaria.	Ditto	Ditto	4,401	G. I., Foreign Department, No. 4498-I. A., dated 29th September 1903, and P. A.'s No. 5715, dated 20th July 1900.	1900	7½ „	1915-16	1,401	Ditto.
13. Vala Godad Punja	Ditto	Ditto	30,000	G. I., Foreign Department, No 4498-I A., dated 29th September 1903, G. R. P. D., No 6803, dated 13th October 1903, and P. A.'s No. 1036 dated 4th March 1900.	1900	7½ „	1924-25	20,174	Ditto.
Carried over			1,70,401					71,073	
			8,58,000					6,65,960	

(a) Period of redemption shown in the columns 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 1912-13—*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*									
II.—Sorath Prant—contd.									
Brought forward			8,58,000					6,65,960	
			1 50,401					71,673	
14. Vala Jasa Rukhad of Jetpur	From private persons	For building houses, etc	2,00,000	P A No 832, dated 25th February 1896 and G R P D No 417, dated 20th January 1913	1896	*Nil* (*b*)	1913-14	22,000	Principal and interest guaranteed
15. Vala Kala Bhan of Luni	Ditto	Maintenance and administrative purposes	25,000	G I, Foreign Dept, No 4498-I A, dated 29th September 1903, and P A's No 1,9, dated 23rd March 1°0.	1900	7½ per cent	1912-13	9,962	Ditto.
16. Vala Ram Harsur of Bagasra	Gondal State	For repayment of old Debts	1,25,000	P A s No 465, dated 2nd May 1887 and G R P D No 417, dated 20th Jan 1913	1887	5 „	1918-19	87,828	Ditto.
17 Vala Vajsur Punja	From private persons	Maintenance and administrative purposes	30,000	G I Foreign Dept, No 4498-I A, dated 29th September 1903 G R P D No 683 dated 13th October 1903, P A's No 1630, dated 4th March 1900	1900	7½	1922-23	*a* 22,250	Ditto.
18. Vala Vajsur Valera of Bagasra	Ditto	Repayment of the balance of the original guaranteed debts due to Shah Jagjivandas Tribhuvandas, etc	38 000	Ditto and Govt letter P D No 3375, dated 7th May 1906.	1906	6 „	1917-18	27,459	Ditto.
								2,41,172	
Total Sorath Prant			5,68,401						
III.—Halar Prant.									
19. Jadeja Dowlatsing Viraji of Devalia	Ditto	Famine and administrative purposes	3,000	G I Foreign Dept No. 4498-I A dated 29th September 1903 P A s No 2449, dated 24th April 1900	1900	7½ „	1930-31	1,000	Ditto
20. Pal Taluka	Ditto	Repayment of the balance of the original guaranteed debt due to Popat Keshavji	14.000	G I Foreign Dept, No. 4498-I A, dated 29th September 1903, G R P D No 863, dated 13th October 1903, and Govt letter No 8091, dated 14th November 1907.	1908	4½ „	1915-16	8,000	Ditto
21. Virpur State	Ditto	Repayment of the original Government and guaranteed debts.	2,00,000 55,000	G I Foreign Dept, Telegram No 1742-I A, dated 3rd September 1909, G R P D, No 6250, dated 20th September 1909, G I Foreign Dept., No. 1487-I A, dated 13th July 1912 and G. R. P D. No. 5604, dated 19th July 1912.	1909 1912	5 „ 5 „	1926-27 1926-27	2,00,000 54,000	Ditto.
Total Halar Prant			2,72,000					2,63,000	

IV.—Gohilwad Prant.										
22. Khachar Ram Devait of Itaria	Ditto	Maintenance, etc.	3,000	G. I. Foreign Dept., No. 4498-I. A., dated 29th September 1903 and P. A.'s No. 5278, dated 5th July 1900.	1900	7½	„	1912-13	1,000	Ditto.
23. Khachar Raning Chomla of Bhadli	Ditto	Ditto	2,500	G. I. Foreign Dept., No 4498-I. A., dated 29th September 1903, G. R. P. D. No. 6803, dated 13th October 1903 and P. A.'s No. 6921, dated 12th September 1900.	„	7½	„	„	470	Ditto.
24. Vala Bhava Hathia and others of Kotda Petha	Ditto	Ditto	5,500	G. I. Foreign Dept. No. 4498-I. A., dated 29th September 1903, P. A.'s No. 1086, dated 19th March 1900, and 6813, dated 8th September 1900.	„	7½	„	1913-14	2,300	Ditto.
25. Vala Devdan Desa of Kotda Petha	Ditto	Ditto	3,000	G. I. Foreign Dept., No. 4498-I. A., dated 29th September 1903, P. A.'s No 6922, dated 12th September 1900.	„	7½	„	1914-15 (d)	675 (c)	Ditto.
26. Valar Hamir Selir of Khijadia under Babra.	Ditto	Ditto	750	G. I. Foreign Dept., No 4498-I. A., dated 29th September 1903, P. A.'s No. 3864, dated 18th June 1900.	„	7½	„	„	1,502	
27. Vala Punja Juva and Raning Juva of Babra.	Ditto	Ditto	5,500	G. I. Foreign Dept, No 4498-I. A., dated 29th September 1903, P. A.'s No 7082, dated 19th September 1900.	„	7½	„	„	3,500	Ditto.
Total Gohilwad Prant			20,250						9,447	
V.—Local Fund Loans.										
28 Bhadwa State	From accumulated balances of certain Agency Local Funds and from certain private persons.	Maintenance and administrative purposes.	14,212	G. I. Foreign Dept., No. 4498-I A., dated 29th September 1903, and G. R. P. D. No. 6803, dated 13th October 1903.	1900-01 1901-02			1913-14	8,751	Ditto.
29. Chotila Thana	Ditto	Ditto	5,241	Ditto	1901-02	5	„	„	315	Ditto.
30. Dhrol State	Ditto	Ditto	1,57,933	Ditto	1900-01 1901-02	5	„	1917-18	1,13,035	Ditto.
31. Jethsur Mansur of Anandpur	Ditto	Ditto	4,577	Ditto	1901-02	5	„	1930-31	4,546	Ditto.
32. Kotda Sangni State	Ditto	Ditto	19,150	Ditto	„	5	„	1918-19	14,404	Ditto.
33. Kotila Unad Bhan and Suraj Bhim of Dedan.	Ditto	Ditto	4,500	Ditto	„	5	„	1912-13	2,002	Ditto.
34. Malia State	Ditto	Ditto	2,25,911	Ditto	1900-01 1901-02	5	„	1930-31	2,13,081	Ditto.
35. Mengni Taluka	Ditto	Ditto	30,498	Ditto	„	5	„	1912-13	4,519	Ditto.
36. Paliad Thana	Ditto	Ditto	7,179	Ditto	„	5	„	„	10	Ditto.
37. Rana Mamaya of Chital	Ditto	Ditto	13,663	Ditto	„	5	„	„	7,087	Ditto.
Carried over			4,82,809						3,73,750	
			17,18,651						11,79,579	

(a) The balance shown in the statement for 1911-12 was Rs 22 179-11-0 but this is now reported by the Local Officers to have been incorrect.
(b) A composition was effected in respect of this loan which now bears no interest
(c) This loan has been shown by the Agent to the Governor, Kathiawar for the first time The balance of loan includes the amount of compound interest capitalised.
(d) The loan was redeemable in 1905 according to the original agreement; the Agent to the Governor, Kathiawar, has been asked to obtain the sanction of Government to the postponement of the date of redemption.

No. I.—LOANS raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1912-13—*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.*									
V.—Local Fund Loans—contd.									
Brought forward .			17,18,651					11,79,579	
			4,82,869		1900-01			3,73,750	
38. Rakhad Garkha of Jetpur . .	From the accumulated 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, and Government Resolution, P. D., No. 6863, dated 13th October 1903.	1901-02	5 per cent.	1913-14	38,856	Principal and interest guaranteed.
39. Sayla State	Ditto .	Ditto .	15,133	Ditto .	1901-02	5 „	1922-23	10,088	Ditto.
40. Wadhwan Camp Poor-house . .	Ditto .	Ditto .	5,182	Ditto .	„	5 „	1913-14	2,499	Ditto.
41. Wadhwan State	Ditto .	Ditto .	15,918	Ditto .	„	5 „	1917-18	10,642	Ditto.
42. Wankner State	Ditto .	Ditto .	67,271	Ditto .	„	5 „		1,754	Ditto.
Total Local Fund Loans .			6,40,417					4,37,589	
Total Kathiawar Agency .			23,59,068					16,17,168	
Mahikantha Agency.									
I.—Loans from private persons.									
43. Bupal Taluka	From private persons	Ditto .	2,877	Government Resolution, P. D., No. 7274, dated 4th October 1900.	1900	5 „	1912-13	84	Ditto.
II.—Local Funds Loans.									
4. Chandooji Fragji	From Mahikantha Institution Fee Fund.	Maintenance . .	88	G. I., Foreign Dept., No. 4498-I. A., dated 29th September 1903, and Government Resolution P. D., No. 6863, dated 13th October 1903	1899-1900	5 „	„	52	Ditto.
5. Daduji Naruji	Ditto	Ditto . .	155	Ditto .	„	5 „	„	12	Ditto.

46. Gawansing	Ditto	Ditto	70	Ditto	„	5	„	„	48	Ditto.
47. Gobarsing Pathaji	Ditto	Ditto	207	Ditto	„	5	„	„	104	Ditto.
48. Jambai	Ditto	Ditto	13	Ditto	„	5	„	„	9	Ditto.
49. Jesaji Indraji	Ditto	Ditto	207	Ditto	„	5	„	„	13	Ditto.
50. Kesarbai	Ditto	Ditto	90	Ditto	„	5	„	„	31	Ditto.
51. Prathiraj Kuberji	Ditto	Ditto	102	Ditto	„	5	„	„	62	Ditto
52. Santokbai	Ditto	Ditto	126	Ditto	„	5	„	„	95	Ditto.
53. Tejaji Hirsatji	Ditto	Ditto	621	Ditto	„	5	„	„	238	Ditto.
TOTAL LOCAL FUND LOANS			1,679						664	
Total Mahikantha Agency			4,556						748	
Rewakantha Agency.										
Japti Fund Loan—										
54. Thakur Jaswatsingji of Vasan Virpur	From Vasam Sevada Japti Fund.	Takavi advances, etc.	4,500	G. I., Foreign Dept., No 2019-I. A., dated 19th September 1911, and Government Resolution, P. D., No 2900, dated 1st May 1911.	1911-12 and 1912-13	5	„	1921-22	3,200 (d)	Ditto
Palanpur Agency.										
I.—Japti Fund Loan.										
55. Talukdars of Kaprupar	From Wasarda Japti Fund.	Domestic and administrative purposes	430	G. I., Foreign Dept., No 1498-I A., dated 29th September 1903, and Government Resolution, P D., No. 6813, dated 13th October 1903.	1903-04	4	„	1914-15	267	Ditto.
II.—Loans from private persons.										
56. Thakors of Oon	From private persons	Domestic purposes	5,358	G. I., Foreign Dept., No 3215-I. A., dated 2nd August 1906, and Government Resolution P. D., No. 6022, dated 1st September 1906.	1901	5	„	1913-14	84	Ditto.
Total Palanpur Agency			5,788						351	
TOTAL NATIVE STATES			23,73,910						16,21,467	

(d) This balance exceeds that shown in the Statement for 1911-12 by Rs. 700. This is due to the Thakore having drawn the second instalment of the loan in 1912-13.

No. I.—Loans raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1912-13—*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.*									
Local Authorities and other Public Bodies.									
Port Trust.									
57. 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.									
58. 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 *vide* sections 80-82 of Bombay Act VI of 1898.
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
Loan No. 12	Ditto	Ditto	25,00,000	G. R. G. D., No. 5421, dated 15th August 1912.	1912	4	„	28th August 1972.	25,00,000	Ditto.
Total Improvement Trust			3,40,00,000						3,40,00,000	
Do. converted into £ at R 15=£1			**£2,266,667**						**£2,266,667**	
Loan No. 10	Ditto	Ditto	**£566,600**	G. R., G. D., No. 2804, dated 31st May 1909.	1909	4	„	1st July 1969.	**£566,600**	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	...	..	**£3,166,267**						**£3,166,267**	
ABSTRACT.										
Native States.										
Kathiawar Agency			23,59,068						16,17,168	
Mahikantha Agency			4,556						748	
Rewakantha Agency			4,500						3,200	
Palanpur Agency			5,786						351	
Total Native States			**23,73,910**						**16,21,467**	
Do. converted into £ at R 15=£1			**£158,261**						**£108,097**	
Carried over			**£158,261**						**£108,097**	

No I—Loans raised under the Guarantee of Government by Native States, Local Authorities and other Public Bodies to end of 1912-13—*concld.*

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—*concld.*									
Brought forward .			£158,261					£108,097	
Local Authorities and other Public Bodies.									
Port Trust . . .			£502,853					£502,853	
Improvement Trust . . .			£3,166,267					£3,166,267	
Total Local Authorities and other Public Bodies.			£3,669,120					£3,669,120	
TOTAL BOMBAY			£3,827,381					£3,777,217	
SUMMARY.									
Total India, General .			£ 86,333					£ 78,053	
„ Punjab .			£ 20,733					£ 18,023	
„ Bombay .			£ 3,827,381					£ 3,777,217	
GRAND TOTAL .			£ 3,934,447					£ 3,863,293	

No. II.—Capital raised under the Guarantee of Government by Railway Companies for expenditure on State and other Railways

No. II A—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 1913.
			Rs.	Rs.			Rs.
Hardwar Dehra	Capital expenditure in rupees .	3 per cent .	(*a*) 30,18,790	30,18,790			30,18,790
	Ditto converted into £ at Rs. 15=£1 .		201,253	201,253			201,253

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 1913.
			£	£			£
ASSAM BENGAL	Share Capital in sterling	3 per cent.	1,500,000	1,500,000	Between 1894-95 and 1896-97.	.....	1,500,000
	Debentures in sterling	3 ,,	480,900	(b)490,274	1910	4th July 1914	480,900
	Ditto	3¼ ,,	300,000	296,625	1910	13th April 1914	300,000
	Ditto	3¼ ,,	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	3,053,992			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	1,225,225	1911	18th February 1916	448,900
	Ditto	3½ ,,	785,500		1913	18th February 1918	785,500
	Ditto	3½ ,,	265,600	264,936	1912	18th August 1916	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	3½ ,,	109,300	510,343	1912	18th August 1916	109,300
	Ditto	3½ ,,	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 1900-01.	.....	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

(a) Rs. 2,17,857 spent by Company direct on the Railway, not shown in account No. 79.
(b) Includes premium realised on £19,100 Debentures since discharged.
(c) Differs from the corresponding total in Account No. 79 by £3,780 being the net amount of premia realised and discount paid on debentures which have been discharged.

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 1913
			£	£			£
Rohilkund and Kumaon	Joint Debenture Stock—State Share	4 per cent	(a)435,000	435,000	1909	31st December 1932	435,000
Lucknow-Bareilly	Debenture in sterling	3½ ,,	75,000	120,102	1911	1st July 1915	75,000
	Ditto	3½ ,,	32,000		1910	1st July 1915	32,000
	Total Lucknow-Bareilly		107,000	(c)120,102			107,000
Madras and Southern Mahratta (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	99,500	1913	1st March 1917	100,000
	Ditto	3¼ ,,	10,000	9,988	1910	1st April 1913	10,000
	Ditto	3½ ,,	150,000	149,813	1913	1st March 1917	150,000
	Ditto	3 ,,	80,000	584,884	1906	1st October 1913	80,000
		3½ ,,	505,000			1st April 1917	505,000
	Ditto	3¼ ,,	50,000	49,925	1910	1st April 1913	50,000
	Ditto	3½ ,,	100,000	98,750	1908	1st April 1913	100,000
	Ditto	3¼ ,,	255,000	252,450	1908	1st October 1913	255,000
	Ditto	3½ ,,	500,000	495,000	1912	1st August 1917	500,000
	Total Madras and Southern Mahratta (excluding Mysore)		6,850,000	6,870,267			6,850,000
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 £		28,777,900	28,761,077			28,777,900

(a) State Share, of the issue of £800,000 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.

(c) Includes profit realised in Exchange on Debentures which have been discharged *Vide* footnote to account No. 79.

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 1913.
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	19 7	4th August 1937 .	2,000,000
	Ditto . .	3½ „ . .	2,450,000	2 360,305	1907	4th August 1937 .	2,450,000
	Ditto .	3- „	2 550 000	2,459,426	1909	4th August 1937 . .	2,550,000
	TOTAL EAST INDIAN .		15 000 000	(a)14,2 4 161			15,000,000
BOMBAY, BARODA AND CENTRAL INDIA.	Debenture Stock in sterling . .	3½ „	1,000 000	95 ,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	50 188	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 .		1,510 000	(c)1 501 938			1,510,000
	GRAND TOTAL . £		21 010 000	20 009 021			21,010,000

(a) Differs from the corresponding total in Account No 74A by £5 698 in account of Discount paid in raising Debentures since discharged
(b) Includes £774 900 on account of the Tinnevelly-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 by £9 41? being the amount of discount paid on renewal of Debentures which has been charged to Revenue in the South Indian Railway Accounts