

No. 102—DETAILS of Accounts between PROVINCES and DEPARTMENTS during the year ended 31st March 1916—*contd.*



No. 102—DETAILS of Accounts between PROVINCES and DEPARTMENTS during the Year ended 31st March 1916—*contd.*



No. 102—DETAILS of Accounts between PROVINCES and DEPARTMENTS during the Year 31st March 1916- *contd.*



## No. 162—DETAILS of Accounts between PROVINCES and DEPARTMENTS during the Year 31st March 1916—concl.

	Credits.	Debits.	India, General.	Madras.	Bombay.	Bengal.	United Pro- vinces of Agra and Oudh.	Punjab and N.W. Frontier Province.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>ACCOUNT CURRENT BETWEEN CIVIL AND RAILWAYS—</b>														
ACCOUNT BETWEEN—														
India and Railways—														
Civil Accounts . . .	12,16,82,369	7,45,14,439	+4,71,67,930											
Railway Accounts . . .	7,50,91,496	12,13,98,467	-4,63,06,971	...	...	...	...	...	...	...	...	...	{ + 8,60,959	
Madras and Railways—														
Civil Accounts . . .	8,14,91,593	3,98,59,926	+4,16,31,667										{ - 1,13,677	
Railway Accounts . . .	3,97,45,948	8,14,91,292	-4,17,45,344	...	...	...	...	...	...	...	...	...		
Bombay and Railways—														
Civil Accounts . . .	15,81,11,220	8,85,31,760	-6,79,18,967										{ + 16,59,350	
Railway Accounts . . .	9,00,94,781	15,014,891	-1,143	...										
Bengal and Railways—														
Civil Accounts . . .	8,90,43,336	7,70,66,873	-1,09,97,631										{ + 10,42,385	
Railway Accounts . . .	7,76,63,880	8,85,97,958	+63,553	...										
United Provinces of Agra and Oudh and Railways—														
Civil Accounts . . .	4,76,49,583	2,41,74,038	-2,33,39,039										{ + 1,41,359	
Railway Accounts . . .	2,40,99,412	4,74,33,598	+4,853	...										
Punjab and North-West Frontier Province and Railways—														
Civil Accounts . . .	6,73,20,943	3,39,62,891	-3,32,57,461										{ + 1,00,591	
Railway Accounts . . .	3,40,56,020	6,73,13,481	...	...										
Barma and Railways—														
Civil Accounts . . .	2,15,96,376	1,54,78,419	-61,84,063										{ - 66,106	
Railway Accounts . . .	1,54,12,312	2,15,96,375	...	...										
Bihar and Orissa and Railways—														
Civil Accounts . . .	3,06,916	4,68,391	-1,43,672										{ + 6,147	
Railway Accounts . . .	4,68,490	3,00,868	...	...										
Central Provinces and Railways—														
Civil Accounts . . .	8,50,785	53,50,337	+47,31,723										{ + 2,32,171	
Railway Accounts . . .	55,78,566	8,46,843	...	...										
Assam and Railways—														
Civil Accounts . . .	20,07,907	22,74,493	+3,79,224										{ - 2,66,586	
Railway Accounts . . .	23,44,154	20,05,186	...	...									{ + 72,982	
TOTAL ACCOUNT CURRENT BETWEEN CIVIL AND RAILWAYS.	Civil Accounts	59,00,61,028	36,16,81,567	+4,71,67,930	+4,16,31,667	+6,95,79,460	+1,19,76,463	+2,34,75,545	+3,33,58,052	+61,17,957	-1,61,475	-44,99,552	-2,66,586	+22,88,79,461
	Railway Accounts	36,45,55,059	58,89,98,959	-22,44,94,857	...	-1,143	+63,553	+4,853	...	...	+23,950	...	-40,256	-22,44,43,900
	Net	...	...	-17,73,26,927	+4,16,31,667	+6,95,78,317	+1,20,40,016	+2,34,80,398	+3,33,58,052	+61,17,957	-1,37,525	-44,99,552	-3,06,842	+39,35,561

## No. 103.—ACCOUNT of Receipts and Disbursements on REMITTANCE ACCOUNT between ENGLAND and INDIA for the Year ended 31st March 1916.

## APPENDIX A.—FINANCE AND REVENUE ACCOUNTS OF

Receipts.	India.	Madras.	Bombay.	Bengal.	United Provinces of Agra & Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces.	Assam.	TOTAL.
	£	£	£	£	£	£	£	£	£	£	£
HIS MAJESTY'S IMPERIAL GOVERNMENT—											
Expenditure in India in connection with expeditionary Forces—											
To Europe . . . . .	5,351,199	...	...	...	...	...	...	...	...	...	5,351,199
" East Africa . . . . .	567,545	...	...	...	...	...	...	...	...	...	567,545
" Mesopotamia . . . . .	3,621,429	...	...	...	...	...	...	...	...	...	3,621,429
" Egypt . . . . .	2,030,248	...	...	...	...	...	...	...	...	...	2,030,248
" The Mediterranean . . . . .	19,361	...	...	...	...	...	...	...	...	...	19,361
" The Cameroons . . . . .	...	...	...	...	...	...	...	...	...	...	...
" Aden . . . . .	...	...	...	...	...	...	...	...	...	...	...
" Persia . . . . .	5,720	...	...	...	...	...	...	...	...	...	5,720
" Mauritius . . . . .	39,801	...	...	...	...	...	...	...	...	...	39,801
" not allocated to a particular Force . . . . .	727,144	...	...	...	...	...	...	...	...	...	727,144
" in connection with War Services not allocated to Expeditionary Forces . . . . .	...	...	...	...	...	...	...	...	...	...	...
Moiety of receipts in India in connection with the despatch of Troops to Persia . . . . .	467	...	...	...	...	...	...	...	...	...	467
Receipts in India on account of Pensions to out-pensioners of Chelsea Hospital . . . . .	283	...	...	...	...	...	...	...	...	...	283
Enlistment of natives of India for service in the Colonies . . . . .	...	...	...	...	...	...	...	...	...	...	...
Remittances to India from Asiatic Artillery at Hong-Kong and Singapore . . . . .	75	...	...	...	...	...	...	...	...	...	75
Postal and Money Order Transactions in India . . . . .	...	...	124	380	1,117	...	...	459	...	...	...
Little Basses Light Vessel Dues . . . . .	...	...	13	1,506	1,632	...	...	776	...	...	2,080
Balances of Shipping Masters' Accounts . . . . .	...	...	...	...	...	...	...	...	...	...	3,927
Hire of transports on behalf of the Commonwealth of Austria . . . . .	5,240	...	...	...	...	...	...	...	...	...	5,240
Expenses in India in connection with the Indian Forces in North China . . . . .	12,266	...	...	...	...	...	...	...	...	...	12,266
Indian Native Regiments lent for service in the Colonies . . . . .	713	...	...	...	...	...	...	...	...	...	713
Share of Revenue of the Persian Gulf Radio Offices . . . . .	780	...	...	...	...	...	...	...	...	...	780
Receipts on account of additional Indian troops lent for Service at Hong Kong in 1912 . . . . .	30,114	...	...	...	...	...	...	...	...	...	30,114
Recoveries on account of Allotments paid in England on behalf of British Soldiers including Territorials on the Indian Establishment . . . . .	177,512	...	...	...	...	...	...	...	...	...	177,512
Surveying Persian Gulf . . . . .	...	...	...	...	...	...	...	...	...	...	...
Receipts in connection with the employment of a Mountain Battery in Egypt . . . . .	26	...	...	...	...	...	...	...	...	...	26
Lighting and Buoying in the Persian Gulf . . . . .	...	...	...	...	...	...	...	...	...	...	...
Turco-Persian Frontier Commission . . . . .	...	...	...	...	...	...	...	...	...	...	...
Manufacture of shells munitions . . . . .	10,542	...	...	43	721	...	...	...	...	...	10,542
Insurance Premium on prize vessels cargo . . . . .	...	...	...	...	...	...	...	...	...	...	764
Miscellaneous receipts—											
Civil . . . . .	14,283	...	5	...	1,561	...	...	...	...	...	15,849
Military . . . . .	181,386	...	...	...	...	...	...	...	...	...	181,386
Marine . . . . .	7,209	...	...	...	...	...	...	...	...	...	7,209
<b>TOTAL</b>	<b>12,803,343</b>	<b>137</b>	<b>1,934</b>	<b>3,470</b>	<b>1,561</b>	<b>...</b>	<b>1,235</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>12,811,680</b>

HIS MAJESTY'S INDIAN GOVERNMENT IN LONDON—

His Majesty's Coronation													
Allotments of pay of British Soldiers	271	...	...	...	...	...	...	...	...	...	...	...	271
Allotments of pay, etc.—Indian Services	621,939	...	...	...	...	...	60	...	...	...	...	...	621,999
Family and Miscellaneous Remittances made by means of Rolls, etc.	132,506	...	...	...	...	...	...	...	...	...	...	...	132,506
Family Remittances, Indo-European Telegraph Department	1,625	...	...	...	...	...	...	...	...	...	...	...	1,625
East Indian Railway Company, Advances in England for purchase of Stores, etc.	547,903	...	...	...	...	...	...	...	...	...	...	...	547,903
South Indian Railway Company ditto	288,629	...	...	...	...	...	...	...	...	...	...	...	288,629
Bengal and North-Western Railway Company ditto	10,656	...	...	...	...	...	...	...	...	...	...	...	10,656
Great Indian Peninsula Railway Company ditto	943,892	...	...	...	...	...	...	...	...	...	...	...	943,892
Bombay, Baroda and Central India Railway Company (including Rajputana-Malwa Railway), Advances in England for purchase of Stores, etc.	292,222	...	...	...	...	...	...	...	...	...	...	...	292,222
Rohilkund and Kumaon Railway Company, Interest on new 4 per cent. Debenture Stock allocated to State Works	17,780	...	...	...	...	...	...	...	...	...	...	...	17,780
Stores shipped to India under Ordnance Factory Indents	42,770	...	...	...	...	...	...	...	...	...	...	...	42,770
Stores supplied for War purpose	1,290,813	...	...	...	...	...	...	...	...	...	...	...	1,290,813
Enemy's ships employed by the Indian Government	227,777	...	...	...	...	...	...	...	...	...	...	...	227,777
Nickel supplied for coinage purposes	...	...	1,949	...	...	...	...	...	...	...	...	...	1,949
Hire of Transports, Canal Dues, Coal, etc.	326,640	...	...	...	...	...	...	...	...	...	...	...	326,640
Allotments of pay, etc.—British Services	285,811	...	...	...	...	...	...	...	...	...	...	...	285,811
Stores purchased in England chargeable to Provincial and Local Funds and to Native States—													
Civil Railways	...	84,381	40,642	21,956	12,254	16,373	46,445	5,949	11,022	800	239,822		
Twante Canal Project	12,526	...	...	...	...	...	...	...	...	...	...	...	12,526
Bills drawn by the Mission to the Court of Persia	113,000	...	...	...	...	...	...	7,697	...	...	...	...	7,697
Advances to Disbursing officers for pay of Sub-Medical Staff and patients of Indian Hospitals	60,905	...	...	...	...	...	...	...	...	...	...	...	113,000
Contributions by Ruling Princes and others to Relief Funds	3,787	5	20	...	...	532	...	467	2	884	38	...	60,905
Purchase of the "Empress of India"	1,667	...	...	...	...	...	...	...	...	...	...	...	5,728
Expeditionary Forces—Purchase of mules	143,407	...	...	...	...	...	...	...	...	...	...	...	1,667
143,407	...	...	...	...	...	...	...	...	...	...	...	...	143,407
Pay and Pensions paid in England, chargeable to Native States, Foreign Funds, etc.—													
Railways	...	...	...	...	...	...	...	...	...	...	...	...	
Civil	312	2,457	476	1,222	...	...	751	1,291	761	...	...	...	7,270
National Health Insurance stamps for India	47,543	1	...	...	...	...	...	...	...	...	...	...	47,543
Gold received from India	...	...	...	...	...	...	...	...	...	...	...	...	
General Provident Fund	253	...	...	...	...	...	...	1,453	...	...	...	...	1,708
Remittances for payment by War Office	...	...	...	...	...	...	...	...	...	...	...	...	
Purchase and sale of wheat	2,169,240	...	...	...	...	...	...	...	...	...	...	...	2,169,240
Remittances of Indian in hospitals made by Indian Money Orders	4	...	...	...	...	...	...	...	...	...	...	...	4
Expenses of the Transport "Golconda"	19,016	...	...	...	...	...	...	...	...	...	...	...	19,016
Recoveries from British soldiers for purchase of Exchequer Bonds—War saving certificates	135	...	...	...	128	...	...	...	...	...	...	...	135
Sale of opium	...	...	...	128	...	...	...	...	...	...	...	...	128
Transfers through Currency or Gold Standard Reserve	1,000,000	...	...	23,306	12,846	16,373	66,813	7,242	12,667	833	...	1,000,000	
Carried over	8,598,029	86,842	43,087	...	...	...	...	...	...	...	...	...	8,598,038
	12,803,343	137	1,934	3,470	1,561	...	1,235	...	...	...	...	...	12,811,680

No. 103.—ACCOUNT of Receipts and Disbursements on Remittance Account between England and India for the year ended 31st March 1916—*contd.*

THE GOVERNMENT OF INDIA, FOR THE YEAR 1915-16.

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<b>Disbursements.</b>	<b>India.</b>	<b>Madras.</b>	<b>Bombay.</b>	<b>Bengal.</b>	<b>United Provinces of Agra &amp; Oudh.</b>	<b>Punjab.</b>	<b>Burma.</b>	<b>Bihar and Orissa.</b>	<b>Central Provinces.</b>	<b>Assam.</b>	<b>TOTAL.</b>
<b>HIS MAJESTY'S IMPERIAL GOVERNMENT—</b>											
Expenditure in India in connection with Expeditionary Forces—	£	£	£	£	£	£	£	£	£	£	£
To Europe . . . . .	5,726,741	...	...	...	...	...	...	...	...	...	5,726,741
" East Africa . . . . .	1,901,792	...	...	...	...	...	...	...	...	...	1,901,792
" Mesopotamia . . . . .	10,918,704	...	...	...	...	...	...	...	...	...	10,918,704
" Egypt . . . . .	3,993,635	...	...	...	...	...	...	...	...	...	3,993,635
The Mediterranean . . . . .	165,869	...	...	...	...	...	...	...	...	...	165,869
" Cameroons . . . . .	10,427	...	...	...	...	...	...	...	...	...	10,427
" Aden . . . . .	207,905	...	...	...	...	...	...	...	...	...	207,905
" Persia . . . . .	99,256	...	...	...	...	...	...	...	...	...	99,256
" Mauritius . . . . .	21,344	...	...	...	...	...	...	...	...	...	21,344
Expenditure in India not allocated to a particular Force	3,816,697	...	...	...	...	...	...	...	...	...	3,816,697
Do. do. in connection with War services not allocated to Expeditionary Forces	1,331,538	...	...	...	...	...	...	...	...	...	1,331,538
Lighting and Buoying of the Persian Gulf . . . . .	5,915	...	...	...	...	...	...	...	...	...	5,915
Manufacture of shells munitions . . . . .	418,092	...	...	...	...	...	...	...	...	...	418,092
Refunds on account of allotments paid in England on behalf of British soldiers (including Territorials) on the Indian Establishment	4,384	...	...	...	...	...	...	...	...	...	4,384
Advances in India on account of the Emigration of Coolies, etc., and Supplies to H. M's. Ships on the East India Station—											
Civil . . . . .	38,860	20,904	190,668	1,789	...	...	11,076	...	...	...	263,297
Military . . . . .	21,610	...	...	...	...	...	...	...	...	...	21,610
Marine . . . . .	50,839	...	...	...	...	...	...	...	...	...	50,839
Pensions paid in India to Out-pensioners of Chelsea Hospital . . . . .	33,342	...	...	...	...	...	...	...	...	...	33,342
Ditto to Naval and Greenwich Hospital Pensioners . . . . .	206	...	...	...	...	...	...	...	...	...	206
Enlistment of natives of India for service in the Colonies . . . . .	707	...	...	...	...	...	...	...	...	...	707
Remittances paid in India on behalf of Asiatic Artillery at Hong-Kong and Singapore . . . . .	8,372	...	...	...	...	...	...	...	...	...	8,372
Postal and Money Order Transactions . . . . .	623,724	...	...	...	...	...	...	...	...	...	623,724
Little Basses Light Vessel Dues . . . . .	...	2	...	...	19	...	3	...	...	...	24
Balances of Shipping Masters' Accounts . . . . .	...	3	1,207	1,286	...	...	96	...	...	...	2,592
Expenses in India in connection with the employment of a Mountain Battery in Egypt . . . . .	18	...	...	...	...	...	...	...	...	...	18
Additional troops lent for service at Hong-Kong in 1912 . . . . .	8,299	...	...	...	...	...	...	...	...	...	8,299
Turco-Persian Frontier commission . . . . .	179	...	...	...	...	...	...	...	...	...	179
Indian Native Regiments lent for service in the Colonies . . . . .	3,336	...	...	...	...	...	...	...	...	...	3,336
Share of expenditure of Persian Gulf Radio Offices . . . . .	8,688	...	...	...	...	...	...	...	...	...	8,688
Expenditure in connection with Indian Forces in North China . . . . .	24,108	...	...	...	...	...	...	...	...	...	24,108
Despatch of Troops to Mauritius . . . . .	2,296	...	...	...	...	...	...	...	...	...	2,296
Hire of transports on behalf of the common wealth of Australia . . . . .	706,568	...	...	...	...	...	...	...	...	...	706,568
Moity of expenditure in connection with the despatch of troops to Persia . . . . .	11,854	...	...	...	721	...	...	...	...	...	11,854
Insurance premium on prize vessels and cargo . . . . .	...	...	...	...	...	...	...	...	...	...	721
Receipts from Admiralty for teak supplied from India . . . . .	...	...	...	...	...	...	7,994	...	...	...	7,994
Miscellaneous Payments—											
Civil . . . . .	47,730	...	5,521	...	...	490	2,764	...	...	...	56,505
Military Works Services . . . . .	2,265	...	...	...	...	...	...	...	...	...	2,265
Military . . . . .	529,079	...	...	...	...	...	...	...	...	...	529,079
Marine . . . . .	9,900	...	...	...	...	...	...	...	...	...	9,900
Railways . . . . .	56	...	...	...	...	...	...	...	...	...	56
Total . . . . .	30,754,335	20,909	197,396	3,815	...	490	21,983	...	...	...	30,998,578

No. 103.—ACCOUNT of Receipts and Disbursements on Remittance Account between England and India for the year ended 31st March 1916—*concl.*

Railways	409	...	...	...	...	...	...	...	...	...	...	409
Postal and Telegraph	29	...	...	...	...	...	...	...	...	...	...	29
Military Works Services	853	...	...	...	...	...	...	...	...	...	...	853
<b>TOTAL</b>	<b>97,29,603</b>	<b>801</b>	<b>2,758,184</b>	<b>108,049</b>	<b>2,119</b>	<b>273</b>	<b>328</b>	<b>36</b>	<b>23</b>	<b>297</b>	<b>12,599,713</b>	
<b>TOTAL INDIA £</b>	<b>1,048,938</b>	<b>21,710</b>	<b>2,955,580</b>	<b>111,864</b>	<b>2,119</b>	<b>763</b>	<b>22,261</b>	<b>36</b>	<b>23</b>	<b>297</b>	<b>43,598,591</b>	
<b>ENGLAND:</b>												
His MAJESTY'S IMPERIAL GOVERNMENT--												
Payments to His Majesty's Treasury and other Public Departments on account of—												
Advances by the War Office in respect of Indian Native Regiments lent for service in the Colonies												
Additional Troops lent for service at Hongkong in 1912												7,637
Little Basses Light Vessel Dues												2,292
Balances of Shipping Masters' accounts												553
Recoveries of allotments paid in England on behalf of British Soldiers (including Territorials) on the Indian Establishment												117,592
Miscellaneous												119,033
Motor Ambulance and air craft presented by Indian princes and others												68,747
												315,854
His MAJESTY'S INDIAN GOVERNMENT IN LONDON—												
Family and Miscellaneous Remittances by means of rolls, etc., including allotment of pay of British soldiers serving in India												
Remittances by Administrators General												931,301
Bengal and North-Western Railway Company : Advances for purchase of Stores, etc.												49,245
Bombay, Baroda and Central India Railway Company : Advances for purchase of Stores, etc.												11,653
East Indian Railway Company :												292,222
Advances for purchase of Stores, etc.												521,253
Rental paid to the South Behar Railway Company												30,000
												551,253
Great Indian Peninsula Railway Company : Advances for purchase of Stores, etc.												958,134
South Indian Railway Company : Advances for purchase of Stores, etc.												295,400
Rohilkund and Kumaon Railway Company : Interest on new 4 per cent. Debenture Stock allocated to State Works												17,780
												3,126,447
Purchase, etc., of "Empress of India" on behalf of the Maharaja Sindhia of Gwalior												1,505
National Health Insurance Stamps for India												60,184
General Provident Fund												1,672
Stores purchased in England chargeable to Provincial and Local Funds and to Native States												250,488
Stores chargeable to the Twante Canal Project, Burma												7,686
Nickel supplied for Coinage purposes												1,954
Bills drawn by the Mission to the Court of Persia in respect of advances made on Indian account												64,000
Pay and Pensions paid in England chargeable to Native States, Local Funds, etc.												7,214
Employment of enemy's ships												219,876
Miscellaneous payments to be brought to charge or recovered in India												88,390
Contributions by Ruling Princes and others to Relief Funds												17,566
Hire of Transports, Canal dues, coal, etc.												297,695
Stores supplied under war and Ordinance Factory Indents												1,326,156
Advances to Disbursing Officers for pay of Subordinate Medical Staff, etc., of Indian Hospitals												60,905
Purchase and sale of wheat												3,267,499
Purchase of Silver												643,200
Transport of Remounts												24,996
Purchase of Mules for war purposes												116,764
Expenditure in connection with the Transport "Goleonda"												19,016
												9,583,808
<b>TOTAL ENGLAND</b>												9,899,662
<b>TOTAL DISBURSEMENTS £</b>												53,498,253

## **APPENDIX B-A.**

### **Finance and Revenue Accounts**

OF THE  
**Government of India.**

**ACCOUNT**  
OF  
**DISTRICT LOCAL FUNDS**  
FOR  
**1916-17.**

**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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## ACCOUNT of DISTRICT

Receipts.	India General.	North-West Frontier Province.	Madras.	Bombay.	Bengal.	United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	Total
<b>Land Revenue—</b>												
Capitation Tax or house-tax .	Rs. 6,213	Rs. ...	Rs. 8,77,660	Rs. ...	Rs. ...	Rs. ...	Rs. ...	Rs. ...	Rs. 9,450	Rs. ...	Rs. ...	Rs. 8,93,323
Rent of fisheries .	... .	... .	2,11,516	1,65,827	784	... .	... .	... .	120	... .	... .	3,78,247
Revenue due to canals .	... .	... .	... .	16,381	... .	16,571	... .	... .	... .	... .	... .	32,952
Miscellaneous .	... .	... .	11,915	1,64,573	4	20,180	1,994	4,918	... .	... .	46,535	2,50,119
<b>Local Rates—</b>												
Cess on lands for expenditure on Roads, Schools, Hospitals, and general purposes .	82,287	2,07,782	63,17,965	26,24,604	64,84,169	68,44,922	34,54,917	24,47,103	51,68,800	11,18,614	7,83,192	3,55,34,355
Miscellaneous .	2,122	... .	8,19,248	1,15,398	8,529	... .	17,776	... .	206	... .	2	9,63,281
<b>Interest—</b>												
Interest on securities of District Funds—												
For Educational purposes .	... .	... .	5,081	2,795	3,258	3,147	526	... .	70	371	... .	15,248
For Medical purposes .	... .	... .	4,810	5,219	3,805	27,167	1,628	... .	777	... .	... .	43,406
For general purposes .	... .	... .	... .	... .	... .	... .	... .	... .	... .	5,237	... .	5,237
Interest on arrear Revenues .	... .	... .	9,716	1,736	27,896	... .	... .	... .	35,220	... .	... .	74,568
Other items .	6,368	... .	4,08,706	5,672	244	52	1,052	... .	71	... .	... .	4,22,165
<b>Law and Justice—Courts of Law—</b>												
Fees, Fines, and Forfeitures .	... .	... .	56,644	162	2,238	... .	201	... .	19,871	200	... .	79,316
<b>Police—</b>												
Receipts under Cattle Trespass Act .	11,663	2,406	... .	1,86,784	3,49,437	4,97,940	1,18,614	... .	2,01,019	5,68,558	81,913	20,18,334
Other items .	... .	277	... .	35	12,395	5,280	2,540	2,83,648	16,001	... .	... .	3,20,176
Ports and Pilotage sale-proceeds of vessels and stores .	... .	... .	... .	... .	... .	... .	... .	... .	... .	... .	... .	... .
<b>Education—</b>												
Fees from Schools, general training, and special .	8,283	7,301	3,80,697	1,79,479	46,487	3,53,565	3,02,972	... .	44,469	6,655	18,829	13,48,737
Contributions .	31,045	1,92,146	15,70,038	26,69,016	9,41,248	16,91,042	11,51,716	40,319	8,49,786	8,95,034	8,35,234	1,08,66,624
Income from Endowments .	... .	... .	3,638	2,853	430	1,348	... .	... .	7	... .	597	8,873
Miscellaneous—												
Sale of books .	... .	... .	... .	285	6,214	3,368	13	... .	... .	8	... .	9,888
Examination Fees .	... .	... .	... .	171	301	... .	... .	... .	124	... .	289	885
Other Receipts .	141	705	8,768	13,977	8,201	18,037	6,196	16,082	2,876	4,462	5,031	79,476
<b>Medical—</b>												
Hospital Receipts .	1,971	... .	1,348	4,623	145	13,345	7,039	... .	12	... .	1,062	29,545
Medicine sold by Civil Surgeon .	199	... .	3,136	616	... .	5,086	2,785	... .	... .	... .	... .	11,822
Income from Endowments .	877	... .	3,501	2,735	3,185	22,279	4,593	... .	533	... .	582	38,285
Contributions .	4,192	1,756	1,72,198	75,100	75,313	3,25,625	77,065	12,420	68,416	7,910	71,404	8,91,399
Miscellaneous—												
Other receipts .	38	159	27,864	2,573	12,610	23,922	3,049	1,052	4,019	5,621	5,935	86,842
Sanitary fees and fines .	... .	... .	35,922	10	1,530	277	2,611	... .	5,329	... .	3	45,682
<b>Minor Departments—</b>												
Botanical and other public garden receipts .	81	1,351	... .	9,667	... .	4,906	44,403	... .	... .	2,464	... .	62,872
Veterinary receipts .	851	5,621	5,238	13,114	1,819	15,365	1,14,927	... .	7,845	9,837	384	1,74,901
Receipts on account of Experimental Cultivation .	... .	... .	... .	1,090	10	591	381	... .	... .	2,595	... .	4,667
Public Exhibition and Fairs .	981	7	... .	4,838	3,819	51,815	1,51,436	... .	346	9,433	... .	2,22,675
Contributions .	... .	... .	... .	46,330	... .	1,816	... .	71,157	... .	... .	... .	1,19,308
Miscellaneous .	1,897	931	1,015	2,168	213	5,416	25,561	463	4,813	492	1,081	44,000
Carried over .	1,59,209	4,20,442	109,36,624	63,17,831	79,94,284	99,47,962	54,93,995	28,77,162	64,40,180	26,37,491	13,52,023	5,45,77,203

## LOCAL FUNDS for the Year ended 31st March 1916.

Disbursements.	India General.	North-West Frontier Province.	Madras.	Bombay.	Bengal.	United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>Refunds—</i>												
Land Revenue . . .	... 4	... 217	8,067	351	10	..	..	..	..	78	8,506	
Local Rates . . .	..	..	5,425	652	35,568	180	1,137	3,074	..	132	1,818	47,657
<i>Land Revenue—</i>												
Charges of District Administration . . .	.. 4	..	..	3,365	..	1,033	..	44,522	..	..	..	48,910
Miscellaneous . . .	..	..	..	1,205	27	8	2,908	..	..	..	..	8,402
<i>Local Rates—</i>												
Interest—												
Interest on Loans . . .	..	..	1,022	28,881	11,282	12,135	607	..	15,383	..	..	69,310
Other items . . .	..	..	13	5,547	..	..	516	..	..	..	..	6,076
<i>General Administration—</i>												
General Establishment of Local Funds . . .	6,157	18,008	5,35,290	66,572	2,70,911	3,84,500	2,15,339	..	1,86,747	1,43,543	44,625	18,71,692
<i>Law and Justice—</i>												
Travelling allowance . . .	..	..	..	..	2,067	..	..	..	..	..	..	2,067
Fees to pleaders . . .	..	..	..	..	1,703	..	..	..	..	..	..	1,802
Miscellaneous . . .	..	..	..	..	..	..	..	..	..	..	..	—
<i>Police—</i>												
Cattle-pound charges . . .	4,058	577	..	5,710	21,032	1,73,090	45,900	27,796	22,548	1,95,122	..	4,95,833
Other charges . . .	..	..	..	..	..	..	..	6,664	..	..	..	6,664
Refunds . . .	.. 51	..	..	..	519	8,160	2,237	1,368	247	1,088	..	13,670
<i>Ports and Pilotage—</i>												
Subsidies to Steam Boat Companies . . .	..	..	..	..	10,895	..	..	..	..	..	..	10,895
Steam launch charges . . .	..	..	..	..	..	..	..	..	..	..	..	..
<i>Education—</i>												
Grants to Universities . . .	..	..	..	..	..	50	..	..	..	..	..	50
Inspection . . .	1,140	6,034	..	—384	57,786	6,980	52,894	..	46,289	6,554	..	1,77,293
<i>Schools, General—</i>												
High Schools . . .	..	..	2,71,165	..	..	33,465	73,002	..	..	..	..	3,77,602
Secondary .. .	6,886	61,158	6,77,582	10,286	1,22,859	6,35,521	5,32,327	..	1,75,345	1,53,729	66,386	24,42,0,9
Primary .. .	49,868	1,46,999	17,74,275	32,66,638	4,10,950	20,65,133	12,73,407	..	1,48,320	10,17,764	6,07,344	1,07,60,708
Contribution to Municipalities . . .	..	..	..	..	..	..	..	16,528	..	..	..	16,528
<i>School, Special—</i>												
Training Schools . . .	..	..	29,180	..	5,307	50,220	15,166	..	248	..	1,933	1,02,054
Technical .. .	..	..	15,124	5,978	54,429	..	32,486	..	707	..	2,203	1,10,927
Grants-in-aid .. .	2,096	4,041	2	83,332	15,28,689	2,83,806	2,11,608	6,43,643	10,48,620	12,894	41,297	38,60,028
Scholarships .. .	3,464	17,167	78,891	1,24,787	74,263	69,940	90,856	..	27,326	1,809	15,773	5,04,266
Miscellaneous .. .	785	4,493	15,002	99,003	1,46,285	5,801	32,614	..	1,46,638	2,654	11,558	4,64,833
Refunds .. .	..	..	4,354	9,273	9,885	1,230	380	..	..	4,068	51	29,241
Contributions .. .	..	..	..	8,446	..	6,207	..	..	..	..	..	14,653
<i>Medical—</i>												
Medical Establishment . . .	322	..	45,156	46,098	42,356	..	8,016	..	1,19,796	..	24,121	2,85,865
Hospitals and Dispensaries . . .	17,674	46,170	11,76,316	1,66,648	5,29,890	9,50,671	5,93,541	2,81,829	3,66,572	1,57,834	2,07,008	44,94,153
<i>Sanitation and Vaccination—</i>												
Vaccine Establishment charges . . .	1,852	11,976	1,58,616	1,43,996	12,851	1,54,805	96,031	1,12,934	8,629	98,971	21,326	8,21,987
Sanitation charges . . .	1,746	2,595	6,02,129	32,800	1,67,216	1,22,120	20,276	7,454	95,026	30,644	5,817	10,87,823
Medical Schools .. .	..	365	..	2,188	10,581	20	784	..	1,595	..	554	16,087
Plague and Epidemic charges . . .	1,939	20	59,323	4,288	..	15,938	60,798	12,937	9,471	4,375	..	1,69,089
Other charges . . .	2,588	..	1,19,501	23,959	40,637	64,921	4,601	5,777	1,04,950	2,209	9,872	3,79,015
Refunds . . .	..	..	285	8,047	496	425	..	132	67	1	398	9,801
Contributions . . .	..	..	..	1,14,501	..	45,265	..	..	..	..	..	1,59,786
<i>Minor Departments—</i>												
Public Exhibitions and Fairs . . .	637	3,502	800	15,398	6,265	61,227	73,721	..	10,742	10,988	50	1,83,330
Veterinary and Stallion charges . . .	3,090	30,592	34,943	87,697	87,183	1,52,169	2,48,504	1,45,797	95,805	54,846	42,563	9,83,179
Experimental cultivation . . .	..	..	..	6,711	598	2,000	4,253	..	283	3,398	..	17,243
Botanical and other public gardens . . .	..	3,503	..	23,870	..	10,903	99,958	..	..	3,914	..	1,42,148
Provincial Statistics . . .	..	..	..	..	3,744	..	..	..	..	..	..	3,744
Miscellaneous . . .	1,548	..	1,380	1,763	2,797	13,266	660	..	8,058	4,457	1,778	35,707
Contributions . . .	..	..	..	5,316	..	..	..	..	..	..	..	5,316
Carried over . . .	1,05,909	3,57,417	56,13,781	44,02,912	38,18,955	53,31,099	37,94,526	14,09,678	26,39,412	19,10,904	11,15,588	3,05,00,271

## ACCOUNT of District

Receipts.	India General.	North-West Frontier Province.	Madras.	Bombay.	Bengal.	United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward . . . . .	1,59,209	4,20,442	1,09,36,024	63,17,831	79,94,284	99,47,962	54,93,995	28,77,162	64,40,180	26,37,491	13,52,023	5,45,77,203
<i>Superannuations and Pensions—</i>												
Contributions for pensions and gratuities.	...	...	...	...	...	...	5,987	...	233	...	114	6,334
<i>Stationery and Printing—</i>												
Press Receipts . . . . .	...	...	...	...	3,108	...	107	40	3,927	...	...	7,182
<i>Miscellaneous—</i>												
Sale of old Stores and Materials . . . . .	...	...	3,807	1,374	794	1,418	1,251	387	1,132	76	9	10,248
Sale of Nazul (Escheated buildings and lands).	...	...	...	171	...	57	93	...	...	1,133	...	1,454
Rents . . . . .	138	...	7,59,990	533	1,877	18,723	6,334	6,58,349	2,764	10,904	...	14,59,612
Rates and Taxes . . . . .	...	...	...	...	...	...	...	...	...	2,00,244	...	2,00,244
Contributions . . . . .	392	3,367	1,23,975	50,891	4,62,119	3,407	12,300	3,000	1,110	35,737	2,16,691	9,12,989
Other Miscellaneous Receipts . . . . .	4,999	3,680	1,50,027	19,121	33,799	57,138	55,235	3,962	11,188	8,765	2,273	8,50,187
<i>Railways—</i>												
Net Receipts . . . . .	...	...	7,06,717	...	73,654	...	...	...	9,659	...	...	7,90,030
<i>Minor Works—</i>												
Local Canal Receipts . . . . .	1,713	13,543	...	...	15,776	...	62,692	...	...	...	...	93,724
<i>Civil Works—</i>												
Rent of buildings and lands (other than Nazul).	7	1,989	7,687	14,342	13,897	1,385	46,654	344	22,591	3,212	654	1,12,762
Sale of buildings and lands (other than Nazul).	...	14,100	21,984	1,363	516	8,067	39,850	75	5,862	3,781	286	95,884
Sale of Stores and Materials . . . . .	89	248	10,597	5,581	4,141	2,777	6,019	2,406	1,433	7,579	2,271	43,141
Canal and Ferry Receipts . . . . .	2,243	8,150	2,34,100	97,418	4,16,210	3,64,020	1,55,634	2,63,412	2,47,136	72,727	1,30,286	19,91,336
Tolls on roads . . . . .	26,652	...	16,59,982	2,82,115	5,006	1,06,519	749	...	7,363	...	...	20,88,386
Contributions . . . . .	51,400	82,167	28,95,409	8,47,854	7,02,463	3,95,263	12,85,023	6,32,042	5,35,387	7,45,686	3,52,626	85,24,820
Staging Bungalow Fees . . . . .	1,731	...	17,151	3,81	6,943	10,575	7,263	6,636	10,739	558	153	74,550
Sarai (Rest-house) Fees . . . . .	252	4,607	978	3,591	...	5,244	15,415	...	561	1,448	197	32,293
Miscellaneous . . . . .	1,549	5,819	3,41,506	84,612	1,32,131	1,45,153	2,61,995	23,242	49,538	14,912	25,615	10,86,072
<b>TOTAL REVENUE . . . . .</b>	<b>2,50,374</b>	<b>5,58,112</b>	<b>1,78,70,534</b>	<b>77,30,098</b>	<b>98,66,718</b>	<b>1,10,76,708</b>	<b>74,56,596</b>	<b>44,71,057</b>	<b>73,50,803</b>	<b>37,44,253</b>	<b>20,88,198</b>	<b>7,24,58,451</b>
<i>Debt, Deposits and Advances—</i>												
Loans from Government . . . . .	...	...	44,000 (b)	18,000	25,000	...	...	...	50,000	...	...	1,37,000
Loans from the Public . . . . .	1,000	...	12,43,862	...	...	...	...	...	...	...	...	12,44,862
Sale-proceeds of Investments . . . . .	...	...	7,57,245	909	...	2,051	...	...	...	...	...	7,60,205
Deposits . . . . .	809	550	12,23,454	95,133	3,98,081	36,282	47,854	...	2,31,672	2,24,408	9,890	22,63,133
Advances . . . . .	...	200	-2,29,468	26,337	3,71,236	63,186	5,811	6,493	3,77,437	2,37,274	2,390	8,60,896
<b>TOTAL DEBT, DEPOSITS AND ADVANCES . . . . .</b>	<b>1,809</b>	<b>750</b>	<b>30,39,003</b>	<b>1,40,379</b>	<b>7,89,317</b>	<b>1,01,519</b>	<b>53,665</b>	<b>6,493</b>	<b>6,59,109</b>	<b>4,61,682</b>	<b>12,280</b>	<b>52,66,096</b>
<b>TOTAL RECEIPTS . . . . .</b>	<b>2,52,183</b>	<b>5,58,862</b>	<b>2,09,09,627</b>	<b>78,70,477</b>	<b>1,06,56,035</b>	<b>1,11,78,327</b>	<b>75,10,261</b>	<b>44,77,550</b>	<b>80,09,912</b>	<b>42,05,935</b>	<b>20,95,478</b>	<b>7,77,24,547</b>
Opening Balance . . . . .	82,336	3,01,080	86,72,253	29,96,453	30,22,041	76,84,330	38,90,575	39,04,124	22,04,698	17,75,906	5,72,481	3,51,06,277
<b>GRAND TOTAL . . . . .</b>	<b>3,34,519</b>	<b>8,59,942</b>	<b>2,06,81,880</b>	<b>1,08,06,930</b>	<b>1,36,78,776</b>	<b>1,88,63,557</b>	<b>1,14,00,636</b>	<b>83,81,674</b>	<b>1,02,14,610</b>	<b>59,81,841</b>	<b>26,67,959</b>	<b>11,28,30,824</b>

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

(b) Includes Rs. 15,000 on account of premium realized on the issue of Debenture of Rs. 5,00,000 for the Coimbatore District Board Railway.

## Local Funds for the year ended 31st March 1916—continued.

Disbursements.	India.	North-West Frontier Province.	Madras.	Bombay.	Bengal.	United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward	1,05,909	3,57,417	56,13,781	44,02,912	38,18,955	53,31,099	37,94,526	14,09,678	26,39,412	19,10,894	11,15,588	3,05,0,271
<i>Superannuations, etc.—</i>												
Pensions . . .	447	811	21,380	14,982	35,358	6,192	838	4,995	39,137	16,635	233	1,41,017
Gratuities . . .	...	100	6,855	1,462	314	707	2,410	240	138	426	3,457	16,109
Contribution to Provincial Revenues for Pensions . . .	...	...	49,083	57,833	...	...	...	...	...	1,19,736	...	2,26,646
Donations to Service Funds . . .	1,225	5,473	77,654	781	25,224	...	1,14,803	...	...	...	3,288	2,28,448
Provident Fund . . .	...	...	...	...	...	38,011	...	...	17,990	...	...	56,001
<i>Stationery and Printing—</i>												
Purchase of Stationery . . .	260	812	7,963	168	2,031	...	4,522	...	918	2,637	1,993	21,303
District Board Presses . . .	...	...	...	16	5,698	...	...	...	20,296	...	86	26,096
Printing at Government Presses . . .	...	...	1,188	...	...	...	16,816	...	...	15,984	...	33,988
Printing at Private Presses . . .	284	1,728	68,846	16,531	24,107	...	...	4,585	18,378	6,134	1,683	1,42,276
Lithography . . .	...	...	...	1,224	181	...	434	...	205	...	...	2,044
<i>Miscellaneous—</i>												
Rewards for destruction of dogs, wild animals, and snakes . . .	2	84	859	11	142	100	1,896	...	2	123	9,208	12,427
Donations for charitable purposes . . .	9	333	150	32,095	10	661	2,948	...	918	2,293	1,246	40,658
Contributions . . .	1,506	60	25,388	16,363	1,604	37,488	18,94	5,012	...	410	3,700	1,10,129
Petty Establishments . . .	2,180	1,063	4,32,022	25,778	1,349	6,459	21,783	2,55,138	897	5,119	3,314	7,55,02
Miscellaneous and unforeseen charges . . .	605	1,305	95,923	40,308	22,369	18,807	47,406	...	14,314	5,345	3,149	2,49,531
Miscellaneous refunds . . .	...	...	19,004	8,729	8,413	488	613	213	1,076	21,688	107	60,811
<i>Famine Relief</i>	...	...	...	...	2,94,148	...	5,381	...	61,792	...	...	3,61,821
<i>Railways—</i>												
Interest on Loans borrowed for Railway purposes . . .	...	...	*1,63,175	...	...	...	...	...	...	...	...	1,63,175
Re-payment of ditto . . .	...	...	1,24,030	...	...	...	...	...	...	...	...	1,24,030
Construction of Railways charged to Revenue . . .	...	...	10,41,755	...	...	...	...	...	...	...	...	10,41,755
Miscellaneous Railway Expenditure . . .	...	...	1,451	...	...	...	...	...	253	...	...	1,704
<i>Minor Works—</i>												
Works . . .	...	...	...	...	133	...	3,926	26,806	...	...	...	30,865
Repairs . . .	1,334	6,782	...	...	...	...	15,916	8,649	...	...	...	32,681
Establishment . . .	403	4,636	...	...	1,119	...	10,383	4,669	...	...	...	21,210
Tools and Plant . . .	...	...	...	...	...	...	23	323	...	...	...	346
<i>(Civil) Works—</i>												
(a) Buildings—												
New Works . . .	14,089	79,895	9,03,003	3,82,776	2,43,573	15,97,142	9,25,761	79,832	3,71,521	4,76,593	4,645	50,82,433
Repairs . . .	7,342	26,841	1,95,822	1,69,791	33,247	2,95,666	21,666	30,257	41,169	1,29,004	3,856	11,52,661
(b) Communications—												
New Works . . .	19,382	7,498	20,26,343	7,59,973	21,43,911	10,94,328	8,63,776	8,52,915	23,6,340	2,19,958	3,47,731	1,07,22,155
Repairs . . .	42,646	36,060	51,12,364	17,10,93	25,86,689	21,57,180	14,92,878	9,15,695	16,72,684	5,27,992	4,60,101	1,67,27,219
(c) Other public Improvements—												
New Works . . .	2,172	773	9,56,880	2,12,035	5,61,854	4,991	87,553	6,34,74	2,40,702	1,56,540	1,82,573	30,20,867
Repairs . . .	15,809	1,869	4,27,880	1,40,789	55,731	6,082	59,311	3,75,315	57,92	72,985	27,833	12,41,336
(d) Establishment . . .	17,904	19,880	11,42,329	3,31,342	6,12,873	5,32,219	4,92,538	5,73,829	6,18,338	2,63,285	74,135	40,78,72
(e) Tools and Plant . . .	910	45	1,30,339	69,052	77,934	20,984	23,145	39,965	61,17	17,409	6,746	3,09,842
(f) Other charges . . .	12,304	5,740	5 53,769	35,024	61,688	63,644	1,55,113	88,324	60,241	26,136	8,894	10,45,377
Contribution . . .	...	...	...	51,144	...	...	...	...	...	...	...	51,144
<b>TOTAL EXPENDITURE CHARGEABLE TO CURRENT INCOME</b>	<b>2,47,916</b>	<b>5,59,145</b>	<b>1,91,90,246</b>	<b>83,49,945</b>	<b>1,06,21,655</b>	<b>1,12,11,948</b>	<b>83,83,89</b>	<b>53,11,234</b>	<b>83,26,425</b>	<b>39,97,403</b>	<b>22,44,065</b>	<b>7,84,51,650</b>
<i>Railway Construction met from borrowed Funds . . .</i>	...	...	4,33,216	...	...	...	...	...	...	...	...	4,33,216
<i>Debt, Deposits, and Advances—</i>												
Repayment of loans from Government . . .	...	...	2,012	56,381	16,654	23,029	5,809	...	74,681	...	...	1,78,566
Investments . . .	...	...	9,22,054	7,941	17,270	28,125	...	...	...	92,560	...	10,67,56
Deposits . . .	728	96	10,23,577	10,173	3,75,845	29,982	67,277	...	2,45,989	1,92,356	9,824	19,06,296
Advances . . .	...	...	1,69,288	1,03,036	4,80,696	66,635	10,316	625	3,69,117	2,48,662	4,534	14,52,899
<b>TOTAL DEBT, DEPOSITS, AND ADVANCES . . .</b>	<b>728</b>	<b>96</b>	<b>21,16,931</b>	<b>1,77,531</b>	<b>8,40,465</b>	<b>1,47,720</b>	<b>83,402</b>	<b>625</b>	<b>6,89,787</b>	<b>5,33,574</b>	<b>13,858</b>	<b>46,04,717</b>
<b>TOTAL CHARGES . . .</b>	<b>2,48,044</b>	<b>5,59,241</b>	<b>2,17,49,392</b>	<b>85,27,476</b>	<b>1,14,63,120</b>	<b>1,13,49,668</b>	<b>84,66,671</b>	<b>53,11,859</b>	<b>90,16,212</b>	<b>46,36,977</b>	<b>29,57,923</b>	<b>8,34,8,583</b>
<b>CLOSING BALANCE . . .</b>	<b>86,475</b>	<b>3,00,701</b>	<b>78,32,488</b>	<b>23,39,454</b>	<b>22,15,956</b>	<b>75,02,889</b>	<b>29,34,165</b>	<b>30,69,815</b>	<b>11,98,398</b>	<b>14,50,824</b>	<b>4,10,036</b>	<b>2,98,41,241</b>
<b>GRAND TOTAL . . .</b>	<b>3,34,519</b>	<b>8,59,942</b>	<b>2,95,81,890</b>	<b>1,08,66,930</b>	<b>1,36,78,076</b>	<b>1,88,62,557</b>	<b>1,14,00,826</b>	<b>83,81,674</b>	<b>1,02,14,610</b>	<b>59,81,841</b>	<b>26,67,959</b>	<b>11,28,30824</b>

(a) Differs from Book balance owing mainly to uncashed cheques.

\* Includes Rs. 21,520 on account of payments to Sinking Fund of the Tanjore District Board Railway Debenture loan.

No. 1.—Detailed Account showing the Revenue Receipts, Working Expenses, and other Expenditure on account of District and Local Boards' Railways in India, during the year 1915-16. (Madras.)

Heads.	Tanjore District Board Railway.	Bezwada Masulipatam Railway.	Podanur Pollachi Railway.	Tensli Repalli Railway.	TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Gross Receipts:</b>					
Coaching Traffic Earnings . . . .	7,23,085	2,74,014	48,586	2,966	10,48,651
Goods ditto . . . .	2,76,874	1,42,299	15,048	199	4,34,420
Miscellaneous Suspense . . . .	5,323	2,484	69	5	7,881
<b>TOTAL GROSS RECEIPTS</b>	<b>10,05,282</b>	<b>4,18,797</b>	<b>63,703</b>	<b>3,170</b>	<b>14,90,952</b>
<b>Working Expenses:</b>					
Maintenance of Way, Works, and Stations . . .	66,247	39,029	...	...	1,05,276
Locomotive Expenses . . . .	2,23,523	80,066	{ 51%	841	} 3,74,182
Carriage and Wagon Expenses . . . .	49,830	19,203		207	
Traffic Expenses . . . .	72,005	24,867	28,666	256	1,25,794
General Charges, Miscellaneous, and Suspense .	1,52,422	25,933	347	281	1,78,983
<b>TOTAL WORKING EXPENSES</b>	<b>5,64,027</b>	<b>1,89,098</b>	<b>29,525</b>	<b>1,585</b>	<b>7,84,235</b>
<b>Net Receipts</b>	<b>4,41,255</b>	<b>2,29,699</b>	<b>34,178</b>	<b>1,585</b>	<b>7,06,717</b>
<b>Other Expenditure:</b>					
Interest on loans borrowed for Railway purposes.	83,977	53,698	22,500	...	(a) 1,60,175
Repayment of ditto ditto . . .	33,892	81,749	8,889	...	1,24,030
Net gain to the Board . . . .	3,23,386	94,252	3,289	1,585	4,22,512
Capital at charge, 31st March 1916 . . .	54,08,715	22,08,194	11,09,181	12,14,652	99,40,742
Percentage of net Receipts on Capital outlay (1915-16)	8·16	1·0·40	9·08	·13	7·11
Ditto ditto in 1914-15 . . .	6·78	10·12	...	...	7·81
Ditto ditto in 1913-14 . . .	7·1	8·8	...	...	7·62
Ditto ditto in 1912-13 . . .	7·33	8·37	...	...	7·86
Ditto ditto in 1911-12 . . .	7·33	7·66	...	...	7·42

(a) Exclusive of the interest of Rs. 3,000 paid by the Tirunelveli District Board on the loan raised for the Tiruchendur Railway under construction.

No. 2.—Detailed Account of Miscellaneous Railway Expenditure of District and Local Boards in India for the year 1915-16. (Madras.)

Details.	Amount.
	Rs.
<i>Surveys.</i>	
Kistna District Board—Kistna District Board Railway Survey . . . . .	55
Gudivada-Bhimavaram Railway Survey . . . . .	—101
Nidadavole-Narasapur Railway Survey . . . . .	—696
Madura District Board—Madura-Bodinayakanur Railway Survey . . . . .	—1,626
Bamnad District Board—Sivaganga to Manamadura via Tirupachetti Railway Survey . . . . .	—367
Tanjore District Board—Tiruthirapundi-Vedaranyam Final Location Survey . . . . .	—3
Tanjore-Tiruvadi Railway Survey . . . . .	527
Mayavaram-Tranquebar Railway Survey . . . . .	—247
Mannargudy-Tiruthirapundi Railway Survey . . . . .	93
Tinnevelly District Board—Tinnevelly-Tiruchendur Final Locations Survey . . . . .	— 1,642
Guntur District Board—Repalli Viswesvaram Railway Survey . . . . .	93
<i>Other Items.</i>	
Coimbatore District Board—Charges incurred in connection with the opening ceremony of Podanur Pollachi Railway . . . . .	49
Expenses incurred for raising a debenture loan to meet the cost of the construction of Podanur Pollachi Railway . . . . .	563
Tanjore District Board—Proportionate cost of the Executive Engineer's Bungalow at Kariyapatnam which is to be finally treated as rest house Establishment, etc., charges incurred by the District Board of Tanjore . . . . .	3,700
Tinnevelly District Board—Amount spent by the Board in connection with cutting the first sod of earth of the Tinnevelly Tiruchendur Railway line . . . . .	868
TOTAL . . . . .	185
TOTAL . . . . .	1,451

No. 3.—Account of Expenditure on Railway Construction by Local Boards in India during, and to end of, the year 1915-16.

Heads.	Nidaman-galam-Mannargudy Railway.	Podanur-Pollachi Railway.	Tenali-Repalli Railway.	Tanjore District Board Railway.	Bezwada-Masulipatam Railway.	Tinnevelly-Tiruchendur Railway.	Tiruthirapundi-Vedaranyam Railway.	Sura Mangalam-Salem Railway.	TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>During the year 1915-16:</b>									
Outlay charged to Revenue . . . . .	6,854	2,46,442	3,52,519	4,895	4,259	83,553	3,43,232	...	10,41,755
Outlay met from borrowings from the Public . . . . .	...	74,872	...	...	...	...	2,40,000	1,18,344	4,33,216
Outlay met from borrowings from the Government . . . . .	...	...	...	...	...	...	...	...	...
<b>TOTAL . . . . .</b>	6,854	3,21,314	3,52,519	4,895	4,259	83,553	5,83,233	1,18,344	14,74,971
<b>To end of the year 1915-16:</b>									
Outlay charged to Revenue . . . . .	4,63,095	(b) 3,87,808*	12,14,652	(b) 34,55,404	(b) 9,27,248	85,693	3,56,422	...	68,89,822
Outlay met from borrowings from the Public . . . . .	...	(c) 7,21,873*	...	5,86,291	...	...	2,40,000	1,18,344	16,86,508
Outlay met from borrowings from the Government . . . . .	...	...	...	9,03,925	(c) 12,80,946	...	...	...	21,84,871
<b>TOTAL . . . . .</b>	4,63,095	11,09,181	12,14,652	49,45,620	22,08,194	85,693	5,96,422	1,18,344	1,07,41,201

\* A sum of Rs. 6,55,390 shown against the head "Outlay charged to Revenue" in the statement for 1914-15 has been transferred during 1915-16 to the head "Outlay met from borrowings from the Public".

(b) Includes annuity payments and repayments of Government and Private loans.

(c) Reduced by the amounts referred to in remark (b) above.

No. 4.—CLASSIFIED ABSTRACT of EXPENDITURE by PUBLIC WORKS OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on CIVIL BUILDINGS—WORKS.

	Land Revenue Buildings.	Administration.	Minor Departments.	Educational.	Police.	Medical.	Public Works Buildings.	Miscellaneous.	GRAND TOTAL.	Deduct Outlay from Contribution.	NET TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
India, General . . . . .	...	...	...	1,115	...	3,052	...	281	4,448	1,000	3,448
North West Frontier . . . . .	...	...	...	2,213	...	...	...	...	2,213	...	2,213
Madras . . . . .	...	...	...	1,881	...	12,810	...	4,723	19,414	...	19,414
Bombay . . . . .	33,494	...	18,392	2,21,729	...	33,983	...	17	3,07,615	6,798	3,00,817
United Provinces of Agra and Oudh . . . . .	5,307	...	2,590	5,50,722	1,363	2,74,961	1,297	64,277	9,00,518	1,416	8,87,302
Punjab . . . . .	...	...	...	...	...	...	...	...	...	...	...
Burma . . . . .	273	...	...	13,275	478	54,508	...	1,417	69,951	...	69,951
Assam . . . . .	...	...	...	...	...	...	2,188	...	2,188	...	2,188
TOTAL . . . . .	39,074	...	20,982	7,0,935	1,841	3,79,314	3,485	70,715	13,06,347	2,014	12,85,333

No. 5—CLASSIFIED ABSTRACT of EXPENDITURE by PUBLIC WORKS OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on REPAIRS to CIVIL BUILDINGS.

	Land Revenue Buildings.	Minor Departments.	Educational.	Law and Justice.	Police.	Medical.	Public Works Buildings.	Miscellaneous.	GRAND TOTAL.	Deduct Outlay from Contribution.	NET TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
India, General . . . . .	...	...	220	...	...	332	...	114	666	114	552
Madras . . . . .	...	...	313	...	...	872	...	399	1,584	...	1,584
Bombay . . . . .	916	1,113	2,417	...	...	3,165	...	343	7,954	...	7,954
United Provinces of Agra and Oudh . . . . .	50	329	38,663	...	1,131	58,966	1,722	3,632	1,04,493	...	1,04,493
Burma . . . . .	...	...	1,784	195	245	15,056	...	1,139	18,419	...	18,419
Assam . . . . .	...	...	...	...	...	...	2,026	...	2,026	...	2,026
TOTAL . . . . .	966	1,442	43,397	195	1,376	78,391	3,748	5,627	1,35,142	114	1,35,028

**No. 6.—CLASSIFIED ABSTRACT of EXPENDITURE by PUBLIC WORKS OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on ROADS  
and OTHER WORKS of COMMUNICATION.**

	METALLED ROADS.		UNMETALLED ROADS.		ROADS.				Boat-bridges and ferries.	Accommodation for travellers.	Arboriculture.	Miscellaneous.	GRAND TOTAL.	Deduct Outlay from Contributions.	NET TOTAL.
	Bridged and drained throughout.	Partially bridged and drained.	Bridged and drained throughout.	Partially bridged and drained.	Banked and surfaced with "muram" or similar material but not drained.	Banked, but not surfaced, partially bridged and drained.	Cleared, partially bridged and drained.	Cleared only.							
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.							
India, General . . . . .		2,993	...	14,532	...	...	...	...	1,113	11	...	213	18,862	123	18,739
Madras . . . . .	11,146	1,321	...	1,892	...	50,000	...	...	50	11,550	75,959	61,045	14,914		
Bombay . . . . .	49,605	1,06,605	2,443	82,971	54,155	4,178	79,096	14,805	46,580	20,378	1,606	492	4,62,974	...	4,62,974
United Provinces of Agra and Oudh . . . . .	4,37,578	1,11,762	1,63,880	1,14,251	...	14,905	11,199	8,474	26,930	27,124	...	2,504	9,18,597	27,183	8,91,414
Punjab . . . . .	170	...	...	...	...	...	...	...	...	...	...	...	170	...	170
Burma . . . . .	2,77,312	19,814	1,91,508	97,252	17,514	14,554	39,603	11,886	6,453	1,02,338	10,720	2,981	7,91,935	...	7,91,935
Central Provinces and Berar . . . . .	...	5,816	89	6,307	...	638	...	...	...	...	...	...	12,850	...	12,850
Assam . . . . .	2,589	...	23,521	88,249	...	...	...	...	3,276	6,472	...	...	1,24,107	14,313	1,09,794
<b>TOTAL</b>	<b>7,78,400</b>	<b>2,48,361</b>	<b>3,81,441</b>	<b>4,05,454</b>	<b>71,669</b>	<b>34,275</b>	<b>1,79,898</b>	<b>35,165</b>	<b>84,352</b>	<b>1,56,323</b>	<b>12,376</b>	<b>17,740</b>	<b>24,05,454</b>	<b>1,02,664</b>	<b>23,02,790</b>

**No. 7.—CLASSIFIED ABSTRACT of EXPENDITURE by PUBLIC WORKS OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on REPAIRS to  
ROADS and OTHER WORKS of COMMUNICATION.**

	METALLED ROADS.		UNMETALLED ROADS.		ROADS.				Boat-bridges and ferries.	Accommodation for travellers.	Arboriculture.	Miscellaneous.	GRAND TOTAL.	Deduct Outlay from Contributions.	NET TOTAL.
	Bridged and drained throughout.	Partially bridged and drained.	Bridged and drained throughout.	Partially bridged and drained.	Banked and surfaced with "muram" or similar material but not drained.	Banked, but not surfaced, partially bridged and drained.	Cleared, partially bridged and drained.	Cleared only.							
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.							
India, General . . . . .	109	10,534	13,049	13,159	...	...	...	...	692	442	...	...	37,985	150	37,835
Madras . . . . .	3,369	8,753	19,348	10,972	...	...	...	...	920	...	280	...	43,642	195	43,447
Bombay . . . . .	2,07,596	2,31,814	17,286	2,62,020	94,785	20,032	23,780	20,820	14,967	3,651	51,965	489	9,50,105	...	9,50,105
United Provinces of Agra and Oudh . . . . .	12,00,143	1,82,110	38,602	49,801	1,122	4,802	1,147	27,082	24,492	23,457	25,347	1,071	15,78,076	...	15,78,076
Punjab . . . . .	436	...	116	...	...	...	...	...	...	...	...	...	552	...	552
Burma . . . . .	3,85,854	12,605	2,00,304	1,05,736	...	13,740	59,625	30,810	521	49,519	9,674	187	8,68,575	...	8,68,575
Central Provinces and Berar . . . . .	...	10,622	259	...	...	870	1,563	...	...	...	...	...	13,314	...	13,314
Assam . . . . .	3,384	14,442	73,203	70,991	...	...	501	418	6,336	13,759	121	...	1,88,161	6,400	1,76,761
<b>TOTAL</b>	<b>18,00,891</b>	<b>4,70,880</b>	<b>3,61,573</b>	<b>5,12,679</b>	<b>95,907</b>	<b>39,844</b>	<b>85,053</b>	<b>81,613</b>	<b>47,008</b>	<b>90,828</b>	<b>87,387</b>	<b>1,747</b>	<b>36,75,410</b>	<b>6,745</b>	<b>36,68,665</b>

No. 8.—CLASSIFIED ABSTRACT of EXPENDITURE by PUBLIC WORKS OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on WORKS of MISCELLANEOUS PUBLIC IMPROVEMENTS.

PROVINCES.	Improvements to Towns.	Markets.	Paving and Streets.	Water-supply.	Sewerage and Drainage.	Miscellaneous.	Harbours.	GRAND TOTAL.	Deduct Outlay from contributions.	NET TOTAL.
									Rs.	
India, General . . . . .	... . . . .	47	...	1,286	...	355	...	1,688	100	1,588
Madras . . . . .	... . . . .	...	...	2,478	...	435	...	2,913	...	2,913
Bombay . . . . .	... . . . .	3,488	...	8,033	...	1,393	...	12,917	...	12,917
U. P. of Agra and Oudh . . . . .	... . . . .	...	...	134	1,622	...	...	1,756	...	1,756
Punjab . . . . .	... . . . .	...	...	483	...	...	...	483	...	483
Burma . . . . .	1,33,610	2,43,893	80,110	16,890	237	32,549	63,803	5,71,692	...	5,71,692
Assam . . . . .	... . . . .	...	...	61,056	563	984	...	62,603	15,154	47,449
TOTAL . . . . .	1,33,610	2,47,428	80,110	90,360	2,422	35,719	63,803	6,53,452	15,254	6,38,198

No. 9.—CLASSIFIED ABSTRACT of EXPENDITURE by PUBLIC WORKS OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on REPAIRS to WORKS of MISCELLANEOUS PUBLIC IMPROVEMENTS.

PROVINCES.	Improvements to Towns.	Markets.	Paving and Streets.	Water-supply.	Sewerage and Drainage.	Lighting.	Miscellaneous.	Harbours.	GRAND TOTAL.	Deduct Outlay from contributions.	NET TOTAL.
										Rs.	
India, General . . . . .	... . . . .	58	...	250	...	...	208	...	516	...	516
Madras . . . . .	... . . . .	...	...	11	...	...	...	...	11	...	11
Bombay . . . . .	... . . . .	...	...	1,498	...	...	5,301	...	6,799	...	6,799
U. P. of Agra and Oudh . . . . .	1,902	...	...	200	1,689	...	199	...	3,990	...	3,990
Punjab . . . . .	... . . . .	...	...	...	...	...	311	...	311	...	311
Burma . . . . .	46,420	55,764	1,90,156	3,656	172	309	14,643	25,338	3,36,458	...	3,36,458
Assam . . . . .	... . . . .	...	689	5,934	6	...	290	...	6,919	...	6,919
TOTAL . . . . .	48,322	55,822	1,90,845	11,549	1,867	309	20,952	25,338	3,55,004	...	3,55,004

No. 10.—CLASSIFIED ABSTRACT of EXPENDITURE by CIVIL OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on CIVIL BUILDINGS—WORKS.

PROVINCES.	Land Revenue.	Adminis- tration.	Police.	Educa- tional.	Medical.	Minor Depart- ments.	Public Works.	Miscel- laneous.	GRAND TOTAL.	Deduct Outlay from Contri- bution.	NET TOTAL.
India, General . . .	... ..	..	597	9,320	...	...	...	324	10,241	...	10,241
N.-W. Frontier . . .	... ..	250	...	37,468	28,332	1,601	664	9,367	77,682	50,134	27,548
Madras . . .	... ..	12,054	...	4,59,468	2,91,341	...	41,962	78,764	8,83,589	...	8,83,589
Bombay . . .	... ..	2,795	831	51,866	12,541	2,783	...	4,345	75,161	...	75,161
Bengal . . .	... ..	45,818	10	42,883	88,039	18,724	46,858	4,741	2,46,573	...	2,46,573
U. P. of Agra and Oudh . .	1,018	506	48,530	6,06,914	17,810	5,111	1,441	20,241	6,95,624	12,020	6,84,604
Punjab . . .	2,765	22,611	8,908	6,77,312	1,23,707	74,024	12,423	4,016	9,25,761	1,85,475	7,40,286
Burma . . .	... ..	...	7,832	...	38	...	...	2,011	9,881	...	9,881
Bihar and Orissa . . .	... ..	43,635	668	34,148	1,76,072	3,073	83,168	30,757	3,71,521	...	3,71,521
Central Provinces and Berar . .	... ..	22,398	32,835	3,55,370	5,460	47,708	...	12,825	4,76,596	...	4,76,596
Assam . . .	... ..	1,112	...	...	383	...	...	963	2,457	...	2,457
<b>TOTAL</b>	<b>3,783</b>	<b>1,51,179</b>	<b>95,256</b>	<b>22,74,249</b>	<b>7,43,723</b>	<b>1,53,024</b>	<b>1,86,516</b>	<b>1,68,357</b>	<b>37,76,086</b>	<b>2,47,629</b>	<b>35,28,457</b>

No. 11.—CLASSIFIED ABSTRACT of EXPENDITURE by the CIVIL OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on REPAIRS to CIVIL BUILDINGS

PROVINCES.	Land Revenue.	Adminis- tration.	Law and Justice.	Police.	Educa- tional.	Medical.	Minor Depart- ments.	Public Works.	Miscel- laneous.	GRAND TOTAL.	Deduct Outlay from Contri- bution.	NET TOTAL.
India, General . . .	... ..	153	...	592	3,404	983	420	...	1,124	6,676	...	6,676
N.-W. Frontier . . .	... ..	133	...	85	17,142	3,883	3,346	380	1,866	26,841	3,334	23,507
Madras . . .	10	2,822	...	...	89,472	34,651	...	22,785	44,498	1,94,238	...	1,94,238
Bombay . . .	186	4,243	...	907	1,32,628	18,536	3,579	...	1,758	1,61,837	...	1,61,837
Bengal . . .	... ..	8,670	...	...	3,704	8,910	200	10,110	1,653	33,247	...	33,247
U. P. of Agra and Oudh	...	119	...	39,809	1,44,053	1,851	831	1,015	2,590	1,91,173	...	1,91,173
Punjab . . .	9,936	5,331	1,507	12,497	1,06,187	38,892	23,488	18,376	13,502	2,19,666	89,339	1,80,327
Burma . . .	... ..	...	...	7,975	371	1,450	...	...	2,012	11,838	...	11,838
Bihar and Orissa . . .	... ..	4,876	...	128	9,775	10,878	380	12,699	2,433	41,169	...	41,169
Central Provinces and Berar . . .	... ..	4,974	...	19,903	69,011	229	6,588	...	28,299	1,29,004	...	1,29,004
Assam . . .	... ..	97	...	...	...	...	...	1,072	661	1,830	...	1,830
<b>TOTAL</b>	<b>10,132</b>	<b>31,418</b>	<b>1,507</b>	<b>81,896</b>	<b>5,76,602</b>	<b>1,15,269</b>	<b>38,832</b>	<b>61,437</b>	<b>1,00,426</b>	<b>10,17,519</b>	<b>42,623</b>	<b>9,74,846</b>

No. 12.—CLASSIFIED ABSTRACT of EXPENDITURE by CIVIL OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on Roads and OTHER WORKS of COMMUNICATION.

PROVINCES.	METALLED ROADS.		UNMETALLED ROADS.		ROADS.				Boat-bridges and ferries.	Accommodation for travellers.	Arboriculture.	Miscellaneous.	GRAND TOTAL.	Deduct Outlay from Contributions.	NET TOTAL.	
	Bridged and drained throughout.	Partially bridged and drained.	Bridged and drained throughout.	Partially bridged and drained.	Banked and surfaced with "muram" or similar material, but not drained.	Banked, but not surfaced, partially bridged and drained.	Cleared, partially bridged and drained.	Cleared only.								
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.								
India General . . . . .	...	3,707	390	1,002	...	...	...	...	...	2,399	...	520	520	...	520	520
North-West Frontier Province . . . . .	4,93,320	5,14,270	76,032	73,31	18,537	45,482	20,998	32,479	5,80,907	64,729	14,642	15,967	19,50,384	100	19,50,284	4,589
Madras . . . . .	1,838	7,025	496	27,318	20,734	2,893	14,599	40,196	84,205	73,386	23,637	682	2,96,999	17,730	2,79,269	
Bombay . . . . .	4,45,559	80,556	3,65,646	4,53,133	45,662	1,61,768	89,20	1,21,731	2,02,589	1,36,992	15,170	26,842	21,43,911	...	21,43,911	
United Provinces of Agra and Oudh . . . . .	2,796	43,054	36,555	4,85	34,693	25,240	14,937	855	5,63	2,158	4,905	1,75,731	...	1,75,731		
Punjab . . . . .	2,16,901	3,33,707	27,803	2,37,749	...	2,044	9,144	6,938	6,752	30,227	9,742	725	8,63,06	4,18,800	4,44,806	
Burma . . . . .	932	843	6,513	5,230	197	...	...	...	5,096	17,831	6,182	...	60,980	...	60,980	
Bihar and Orissa . . . . .	4,99,919	99,335	6,48,867	7,02,978	27,278	1,49,397	1,20,387	64,738	12,303	30,901	24,153	6,089	23,86,340	25,184	23,61,156	
Central Provinces and Berar . . . . .	33,150	44,802	9,944	15,125	5,126	9,241	5,103	28,844	39,699	5,396	678	2,07,108	...	2,07,108		
Assam . . . . .	11,467	18,921	16,493	1,62,700	...	4,202	276	4,071	5,332	160	...	2,23,624	45,226	1,78,398		
TOTAL . . . . .	16,72,732	10,91,513	12,30,129	17,09,733	1,32,343	4,01,403	2,92,071	2,86,388	9,35,522	4,07,159	1,01,240	56,468	83,16,701	5,09,949	78,06,752	

No. 13.—CLASSIFIED ABSTRACT of EXPENDITURE by CIVIL OFFICERS on ACCOUNT of DISTRICT and LOCAL BOARDS on REPAIRS to ROADS and OTHER WORKS of COMMUNICATION.

PROVINCES.	METALLED ROADS.		UNMETALLED ROADS.		ROADS.				Boat-bridges and ferries.	Accommodation for travellers.	Arboriculture.	Miscellaneous.	GRAND TOTAL.	Deduct Outlay from Contributions.	NET TOTAL.	
	Bridged and drained throughout.	Partially bridged and drained.	Bridged and drained throughout.	Partially bridged and drained.	Banked and surfaced with "muram" or similar material, but not drained.	Banked, but not surfaced, partially bridged and drained.	Cleared, partially bridged and drained.	Cleared only.								
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.								
India, General . . . . .	...	3,865	2,084	13,105	13,737	...	...	...	1,415	...	1,235	...	100	4,661	1,000	3,661
North-West Frontier Province . . . . .	3,82,019	11,75,281	1,89,549	67,155	19,459	21,262	33,011	5,706	75,266	39,621	58,170	22,173	36,060	...	36,060	
Madras . . . . .	17,887	27,391	38,122	1,57,113	74,157	9,385	82,304	1,48,378	47,028	93,904	70,872	286	7,66,825	11,367	7,55,458	
Bombay . . . . .	8,29,636	1,60,484	3,93,215	3,47,081	46,874	2,08,86	1,71,427	2,95,995	31,055	29,131	4,916	67,959	25,86,689	...	25,86,689	
United Provinces of Agra and Oudh . . . . .	5,657	1,91,428	1,91,828	6,435	53,507	44,446	35,634	3,101	7,738	34,562	4,768	5,79,104	...	5,79,104		
Punjab . . . . .	5,42,297	4,47,342	86,736	3,65,049	...	4,453	38,592	2,789	1,068	14,92,326	6,51,972	8,40,354	...	8,40,354		
Burma . . . . .	2,127	3,192	4,636	12,445	1,031	2,415	7,724	802	6,2	9,619	2,247	200	47,120	...	47,120	
Bihar and Orissa . . . . .	6,06,599	54,362	3,19,265	2,85,978	16,092	1,08,291	1,02,442	86,951	15,556	41,078	29,793	6,277	16,72,684	...	16,72,684	
Central Provinces and Berar . . . . .	26,435	1,24,580	21,436	53,654	93,13	26,240	37,80	80,226	4,771	16,836	29,633	174	5,14,678	...	5,14,678	
Assam . . . . .	11,632	550	1,10,791	1,35,748	...	724	2,187	8,337	3,189	9,782	...	...	2,82,940	13,109	2,69,831	
TOTAL . . . . .	54,06,487	20,00,923	13,68,313	16,33,114	2,57,161	4,30,710	4,81,121	6,63,444	1,85,099	2,89,450	2,32,982	1,03,005	1,30,51,809	6,77,448	1,23,74,361	

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 . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
North-West Frontier Province	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
Madras . . .	71,946	61,187	... 200	... 2,942	... 987	... 10,923	... 3,098	... 15,293	... 9,500	... 5,717	9,53,967
Bombay . . .	704	2,376	... 15,174	... 1,90,148	... 19,171	... 11,424	... 9,174	... 87,070	... 1,054	... 1,99,118	1,91,296
Bengal . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
United Provinces of Agra & Oudh . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
Punjab . . .	1,940	30,187	... 1,512	... 81,368	... 8,136	... 1,568	... 1	... 45,342	... 1,56,540	... 1,200	86,016
Burma . . .	29,195	5,535	... 1,512	... 81,368	... 8,136	... 1,568	... 1	... 45,342	... 1,56,540	... 1,200	86,016
Bihar and Orissa . . .	14,651	... 20,649	... 1,512	... 81,368	... 8,136	... 1,568	... 1	... 45,342	... 1,56,540	... 1,200	86,016
Central Provinces and Berar . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
Assam . . .	500	1,492	... 1,512	... 81,368	... 8,136	... 1,568	... 1	... 45,342	... 1,56,540	... 1,200	86,016
TOTAL . . .	1,18,936	1,27,426	17,376	7,173	17,86,496	1,24,504	1	1,85,503	23,67,415	27,222	23,40,193

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 . . .	285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
North-West Frontier Province	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
Madras . . .	16,353	25,574	... 200	... 2,942	... 987	... 10,923	... 3,098	... 15,293	... 9,500	... 5,717	9,53,967
Bombay . . .	702	1,507	... 15,174	... 1,90,148	... 19,171	... 11,424	... 9,174	... 87,070	... 1,054	... 1,99,118	1,91,296
Bengal . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
United Provinces of Agra & Oudh . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
Punjab . . .	493	2,511	35,448	1,047	5,399	2,582	... 11,515	59,000	6,497	52,503	5,793
Burma . . .	7,652	1,599	... 1,512	10,282	12,904	1,730	... 4,690	38,857	... 38,857	... 38,857	38,857
Bihar and Orissa . . .	87	... 19,500	391	236	25,838	383	... 189	57,792	... 57,792	... 57,792	57,792
Central Provinces and Berar . . .	5,776	4,196	... 1,512	... 81,368	... 8,136	... 1,568	... 1	... 45,342	... 1,56,540	... 1,200	72,985
Assam . . .	... 285	... 25,574	... 35,839	... 13,106	... 4,64,962	... 24,019	... 4,161	... 2,58,005	... 8,86,332	... 19,812	... 8,67,020
TOTAL . . .	31,353	54,587	35,839	13,106	4,64,962	24,019	4,161	2,58,005	8,86,332	19,812	8,67,020

## **APPENDIX B-B.**

### **Finance and Revenue Accounts**

OF THE

**Government of India.**

#### **Account of other Local Funds**

FOR

**1915-1916.**

*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.		IV. Miscellaneous Funds.	TOTAL.
				Presidency Funds.	Other Funds.		
<b>Receipts.</b>							
LAND REVENUE—							
Income from Land, the property of the Funds . . . . .		Rs. 4,37,451	Rs. 1,16,681	Rs. 36,32,460	Rs. 5,55,044	Rs. 67,177	Rs. 48,08,813
STAMPS—							
Sale of Stamps . . . . .		...	28,486	...	...	58,722	87,208
EXCISE—							
License Fees and Duties . . . . .		21,010	12,818	...	...	1,415	22,425
Abkari Farms . . . . .		...	963	...	...	5,44,724	5,57,042
PROVINCIAL RATES—							
Rates and Cesses on Lands . . . . .		...	7,682	...	...	8,15,652	8,23,334
Miscellaneous . . . . .		...	130	...	...	10,676	19,806
ASSESSED TAXES—							
Taxes upon Houses . . . . .		4,29,323	4,76,751	...	...	22,606	9,28,680
Licenses on Trades and Professions . . . . .		54,932	19,886	96,445	44,437	2,15,700	
Chowkidari Tax . . . . .		963	25,781	...	...	26,744	
Ostro . . . . .		10,81,007	1,28,127	...	...	12,09,134	
Miscellaneous (including Taxes on Horses and Carriages) . . . . .		2,04,115	29,978	...	...	2,34,093	
Lighting rate . . . . .		...	14,514	...	...	...	14,514
Water rate . . . . .		...	8,152	...	...	...	8,152
REGISTRATION—							
Fees and Miscellaneous . . . . .		263	1,283	...	...	4,294	5,840
INTEREST—							
Interest on Government Securities and other Investments . . . . .		4,915	22,254	8,62,237	8,50,169	1,36,790	18,76,365
LAW AND JUSTICE—							
General Fees, Fines, and Forfeitures . . . . .		342	3,302	...	...	4,543	8,187
Miscellaneous . . . . .		...	...	...	...	42	42
Jails . . . . .		...	...	...	...	143	143
POLICE—							
Border Military Police Remount Fund . . . . .		...	...	...	...	5,36,262	5,36,262
Recoveries on account of Village Police . . . . .		...	...	...	...	2,47,413	2,47,413
Fees, Fines and Forfeitures . . . . .		48,964	8,993	...	25,878	...	83,835
Unclaimed Property . . . . .		358	3,502	...	...	...	3,860
Miscellaneous (including Cattle-pound receipts) . . . . .		41,877	11,123	...	...	1,67,755	2,20,755
MARINE—							
Hire of Vessels . . . . .		...	...	1,26,718	1,39,232	5,438	2,71,388
Sale-proceeds of Vessels and Stores . . . . .		...	...	7,91,562	34,501	276	8,26,339
Pilotage receipts . . . . .		...	...	2,66,332	2,67,276	4,18,975	9,52,583
Other Fees and Dues . . . . .		...	...	1,41,69,936	71,16,246	2,82,783	2,15,68,995
EDUCATION—							
School Fees . . . . .		538	13,575	...	...	2,85,439	2,99,552
Miscellaneous . . . . .		...	12,937	...	...	1,08,827	1,21,764
MEDICAL—							
Hospital receipts (including sale of Medicines) . . . . .		20,614	6,024	42	...	18,541	40,221
Miscellaneous . . . . .		43,733	...	...	...	...	43,733
MINOR DEPARTMENTS—							
Agriculture—							
Public Gardens . . . . .		28,783	19,547	...	...	...	48,330
Public Exhibitions and Fairs . . . . .		...	932	...	...	...	932
Sanitation—							
Conservancy Tax and Fees . . . . .		2,41,738	88,009	44,391	...	...	3,74,138
Sales of Manure, etc. . . . .		77,363	32,757	...	...	...	1,10,120
Water-supply—							
Sale of Water . . . . .		1,68,695	19,554	1,98,503	1,41,080	...	5,27,832
Other receipts . . . . .		37,956	2,756	...	...	...	40,712
SUPERANNUATION—							
Contribution towards Pensions, etc. . . . .		...	...	1,47,279	4,767	43	1,52,089
MISCELLANEOUS—							
Sales of old stores and Materials . . . . .		11,048	797	62,450	82,051	187	1,06,533
Sales of Land and Houses . . . . .		8,287	3,054	3,603	1,09,948	...	1,24,892
Contributions (including Grants-in-aid from Government) . . . . .		6,81,394	3,57,217	7,280	2,08,753	8,02,706	15,57,350
Rents of Houses . . . . .		1,42,756	39,622	10,13,060	5,78,009	23	17,73,470
Sales of Fruit, Grass, etc. . . . .		2,91,899	14,982	1,107	20,857	201	3,29,046
Miscellaneous . . . . .		5,51,157	4,60,334	2,01,611	4,61,209	1,42,384	18,16,595
PUBLIC WORKS—							
Tolls and Ferries . . . . .		7,772	61,291	55,21,930	2,05,218	938	57,97,179
Miscellaneous . . . . .		8,469	3,618	44,07,173	...	5,18,789	49,38,049
DEPOSITS AND ADVANCES—							
Loans from Government . . . . .		...	...	15,00,000	...	2,00,000	17,00,000
Loans by Public Subscription . . . . .		...	...	1,98,30,340	1,00,000	...	1,99,30,340
Sale-proceeds of Investments . . . . .		...	...	3,4,125	28,52,652	255	31,95,032
Stock Account . . . . .		...	...	34,93,260	9,7,629	...	44,63,889
Other Deposits and Advances . . . . .		50,061	96,109	59,78,389	33,74,293	1,11,353	96,10,205
TOTAL RECEIPTS . . . . .	R	46,97,783	21,51,958	6,26,01,748	1,81,44,257	50,63,8' 9	9,26,59,555
OPENING BALANCE(a) . . . . .	R	13,00,591	10,52,478	73,45,409	20,30,092	26,48,898	1,43,76,968
GRAND TOTAL . . . . .	R	59,98,374	32,04,436	6,99,47,157	2,01,74,349	77,12,207	10,70,36,523

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

for the Year ended 31st March 1916.

Accounts marked I to IV.)

		I. Cantonment Funds.	II. Town and Bazar Funds.	III. PORT FUNDS.		IV. Miscellaneous Funds.	TOTAL.
				Presidency Funds.	Other Funds.		
<b>Disbursements.</b>							
REFUNDS—		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Refunds of Taxes . . . . .	79,091	30,815	33,764	10,176	1,846	1,55,602	
Miscellaneous Refunds . . . . .	29,153	3,994	...	2,055	20,082	55,284	
CHARGES OF COLLECTION OF REVENUE—							
Excise Establishments . . . . .	18,915	...	...	...	...	18,915	
Rate and Cess collecting Establishments . . . . .	81,607	33,935	3,699	...	2,219	1,21,460	
Other collecting Establishments . . . . .	14,778	24,562	14,35,053	11,57,911	14,001	26,46,305	
STAMPS—							
Miscellaneous . . . . .	...	2,896	...	...	736	3,632	
REGISTRATION—							
Establishment . . . . .	...	...	...	...	1,623	1,623	
INTERESTS—							
Interest on Debt . . . . .	55,310	275	1,05,43,047	23,78,997	6,838	1,29,84,467	
GENERAL ADMINISTRATION—							
Establishments engaged in General Management and Accounts . . . . .	2,91,785	1,36,066	10,52,722	3,88,451	3,42,852	22,11,876	
Contributions towards Establishment in Government Offices . . . . .	773	6,488	...	16,812	17,318	41,391	
LAW AND JUSTICE—							
Criminal Courts . . . . .	1,340	..	...	...	36,047	37,387	
Jails . . . . .	319	1,969	...	...	14,529	16,817	
POLICE—							
Border Military Police Remount Fund . . . . .	...	...	...	...	8,043	8,043	
Village Police . . . . .	...	...	...	...	5,28,756	5,28,756	
Other Police . . . . .	...	...	...	...	76,127	76,127	
Executive Force . . . . .	...	51,687	1,85,425	37,706	1,45,346	4,20,114	
Miscellaneous (including Cattle-pounds) . . . . .	11,577	7,486	40,520	55,769	1,67,162	2,82,514	
MARINE—							
Dockyard and Port Establishments . . . . .	...	...	22,95,413	6,35,180	85,470	30,16,063	
Ship and Boat Establishments . . . . .	...	...	52,875	2,84,398	36,247	3,73,520	
Pilotage Establishments . . . . .	...	...	1,68,05	1,10,264	3,47,927	6,26,796	
Light-houses and Light-ships . . . . .	...	...	95,757	99,758	...	1,95,515	
Building, Purchase, and Repair of Ships . . . . .	...	...	1,93,804	2,13,919	31,728	4,39,451	
Miscellaneous . . . . .	...	...	26,90,384	9,51,678	52,983	36,95,045	
EDUCATION—							
Inspection . . . . .	...	120	...	...	...	120	
Colleges and Schools . . . . .	14,089	56,901	...	...	2,38,697	3,09,687	
Scholarships and Prizes . . . . .	...	1,914	...	...	17,756	19,670	
Grants-in-aid . . . . .	37,600	28,847	...	...	34,516	1,00,933	
Miscellaneous . . . . .	377	1,545	...	...	1,25,002	1,26,924	
MEDICAL—							
Professional Establishments . . . . .	2,967	6,723	11,325	30,037	24,018	75,070	
Hospitals and Dispensaries . . . . .	2,82,970	1,61,913	59,819	21,108	1,44,447	6,70,257	
Vaccination . . . . .	12,222	5,187	...	...	3,752	21,161	
Medical Schools . . . . .	155	...	...	...	...	155	
MINOR DEPARTMENTS—							
Public Gardens (Establishment and other charges) . . . . .	2,07,174	46,816	...	...	1,920	2,56,310	
Lighting (Establishment and other charges) . . . . .	1,53,231	495	...	...	...	1,53,726	
Cemeteries (Establishment and other charges) . . . . .	59,273	...	...	...	...	59,273	
Public Exhibitions and Fairs . . . . .	...	46,225	...	...	...	46,225	
Conservancy (Establishment and other charges) . . . . .	16,20,317	4,74,415	62,388	16,189	13,047	21,86,356	
Water-supply (Establishment and other charges) . . . . .	2,29,372	1,65,178	46,850	35,124	...	4,76,524	
Statistical Establishments . . . . .	...	1,081	1,684	...	120	2,885	
Veterinary charges (Establishment and other charges) . . . . .	...	6,790	...	...	1,382	8,122	
SUPERANNUATION—							
Pensions and Gratuities . . . . .	24,590	4,933	4,23,991	1,43,298	33,442	6,30,254	
MISCELLANEOUS—							
Rents, Rates and Taxes . . . . .	11,023	9,726	10,74,124	2,19,352	7,208	13,21,493	
Petty Establishments . . . . .	1,53,096	15,703	...	23,522	7,472	1,99,793	
Miscellaneous . . . . .	2,91,547	2,84,728	12,60,584	5,37,070	15,88,392	39,62,321	
PUBLIC WORKS—							
Supervising Establishment, Tools and Plant . . . . .	15,843	31,848	3,63,714	2,30,755	1,36,714	7,78,874	
Stock not chargeable to any particular work . . . . .	...	...	...	33,291	...	33,291	
Original Works—							
Buildings . . . . .	2,36,736	31,377	27,53,872	5,01,660	1,83,266	37,06,911	
Roads . . . . .	21,101	1,06,149	4,04,019	2,01,395	1,31,152	8,63,816	
Port Appliances . . . . .	...	...	9,44,408	2,72,180	...	12,16,688	
Other Works . . . . .	1,45,794	71,520	1,31,36,626	10,48,564	1,13,636	1,45,16,140	
Maintenance and Repairs—							
Buildings . . . . .	73,094	28,051	1,61,884	1,01,180	9,586	3,73,795	
Roads . . . . .	3,10,562	19,805	1,22,744	93,356	1,09,207	6,65,474	
Port Appliances . . . . .	221	...	24,554	6,37,114	...	6,61,889	
Other Works . . . . .	58,759	10,450	35,88,642	1,55,781	1,80,645	39,94,277	
Petty Construction and Repairs . . . . .	31,141	2,15,594	48,485	85,377	10,158	3,90,755	
DEPOSITS AND ADVANCES—							
Repayment of Loans from Government . . . . .	37,028	1,981	5,22,445	1,98,292	12,677	7,72,423	
Repayment of Loans from the Public . . . . .	...	...	55,34,835	10,000	...	55,44,835	
Investment in Government Securities or otherwise . . . . .	11,091	31,366	16,58,303	23,02,053	24,300	40,27,113	
Stock Account . . . . .	...	...	28,41,380	9,28,943	2,604	37,72,927	
Other Deposits and Advances . . . . .	65,571	68,981	81,70,388	33,89,263	2,01,192	1,18,95,345	
TOTAL DISBURSEMENTS R	46,91,892	22,36,235	6,20,08,132	1,75,57,978	52,94,198	9,17,88,435	
CLOSING BALANCE R	13,06,482	9,68,201	79,39,025	26,16,371	24,18,009	1,52,48,088	
GRAND TOTAL R	59,98,374	32,04,436	6,99,47,157	2,01,74,349	77,13,207	10,70,36,523	

## No. I.—ACCOUNT of CANTONMENT FUNDS for the Year ended 31st March 1916.

	India, General.	North-West Frontier Prov- ince.	Madras.	Bombay.	Bengal	United Provin- ces of Agra- & Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
Receipts.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>LAND REVENUE—</b>												
Income from Land, the property of the Funds . . .	...	40,843	5,885	90,773	13,030	1,25,337	80,352	29,397	4,402	46,650	782	4,37,451
<b>EXCISE—</b>												
License Fees and Duties . . .	...	...	21,010	...	...	...	...	...	...	...	...	21,010
<b>INCOME TAXES—</b>												
Taxes upon Houses . . .	473	32,160	81,897	70,393	14,261	65,200	1,05,331	13,667	6,864	36,731	2,346	4,29,823
Licenses on Trades and Professions . . .	225	901	3,012	11,073	...	17,048	13,657	5,232	...	3,689	5	54,932
Chowkidari Tax . . .	3,000	1,17,983	...	1,74,014	...	234,970	3,65,880	...	...	1,95,160	...	963
Octroi . . .	21,513	17,502	18,679	1,219	17,868	67,117	8,323	272	51,436	186	10,81,007	2,04,115
Miscellaneous (including Taxes on Horses and Carriages)	...	...	...	...	...	...	...	...	...	...	...	...
<b>REGISTRATION—</b>												
Fees and Miscellaneous . . .	...	...	263	...	...	...	...	...	...	...	...	263
<b>INTEREST—</b>												
Interest on Government Securities and other Investments . . .	...	...	1,582	178	...	992	642	...	...	1,521	...	4,915
<b>POLICE—</b>												
Fees, Fines, and Forfeitures . . .	5	5,965	6,098	7,898	1,361	15,216	9,984	1,851	412	...	179	48,904
Unclaimed Property . . .	245	10	103	...	...	...	...	...	...	...	...	358
Miscellaneous (including Cattle-pound receipts) . . .	943	966	4,167	2,720	1,447	15,900	5,573	3,590	348	6,819	404	41,877
<b>EDUCATION—</b>												
School Fees . . .	...	...	...	538	...	...	...	...	...	...	...	538
<b>LAW AND JUSTICE—</b>												
General Fees Fines and forfeiture . . .	...	...	342	...	...	...	...	...	...	...	...	342
<b>MEDICAL—</b>												
Hospital receipts (including sale of Medicines) . . .	...	...	8,935	11,629	50	...	...	...	...	...	...	20,614
Miscellaneous . . .	...	...	...	...	...	...	...	...	...	43,733	...	43,733
<b>MINOR DEPARTMENTS—</b>												
Public Gardens . . .	...	1,211	237	4,643	...	10,317	4,719	3,801	...	3,855	...	28,783
<b>Sanitation—</b>												
Conservancy Tax and Fees . . .	665	...	41,202	86,246	10,971	76,153	...	18,981	6,319	...	1,201	2,41,738
Sales of Manure, etc. . . .	...	9,403	2,598	32,955	...	8,440	16,978	50	809	...	23	77,363
<b>Water-Supply—</b>												
Sale of Water . . .	1,168	20,759	26,523	21,564	14,414	41,642	33,075	...	119	2,734	697	1,68,695
Other receipts . . .	...	2,315	...	20,002	139	12,187	3,313	...	...	...	...	37,956
<b>MISCELLANEOUS—</b>												
Sales of old Materials . . .	99	1,253	367	1,561	24	3,223	3,084	...	113	272	1,042	11,048
Sales of Land and Houses . . .	...	8,287	...	...	...	...	...	...	...	...	...	8,287
Contributions (including Grants-in-aid from Government) . . .	11,079	91,055	236,327	95,007	21,925	22,718	94,377	57,902	1,723	38,967	10,244	681,394
Rents of Houses . . .	1,189	27,178	7,9	40,073	1,245	28,296	23,847	5,141	289	14,739	...	1,42,756
Sales of Fruit, Grass, etc. . . .	1,518	19,842	8,369	36,466	12,307	1,01,891	73,215	9,464	717	27,148	962	2,91,899
Miscellaneous . . .	2,313	37,917	47,709	82,950	19,930	1,97,460	75,970	38,429	5,967	42,438	74	5,51,187
<b>PUBLIC WORKS—</b>												
Tolls and Ferries . . .	...	...	3,556	2,729	1,025	...	...	2	460	...	...	7,772
Miscellaneous . . .	...	...	929	282	...	825	5,755	...	...	728	...	8,469
<b>DEPOSITS AND ADVANCES—</b>												
Other Deposits and Advances . . .	...	1,421	8,249	11,530	1,160	2,893	6,638	414	1,000	16,655	101	50,061
<b>TOTAL RECEIPTS . . . R</b>	22,677	4,47,307	5,27,523	8,28,956	1,14,518	9,88,576	9,90,470	1,95,357	30,043	5,40,152	17,204	46,97,783
<b>OPENING BALANCE . . . P</b>	3,024	1,37,826	1,97,745	1,36,374	(a) 17,483	2,74,272	2,70,389	46,631	4,467	2,09,560	2,820	13,00,591
<b>GRAND TOTAL . . . R</b>	25,701	5,85,133	7,25,268	9,60,330	1,32,001	12,62,848	12,60,859	2,41,988	34,510	7,49,712	20,024	59,98,374

**Disbursements.**

<b>REFUNDS—</b>																				
Refunds of Taxes																				
Miscellaneous Refunds																				
<b>CHARGES OF COLLECTION OF REVENUE—</b>																				
Excise Establishment																				
Rate and Cess Collecting Establishments																				
Other Collecting Establishments																				
<b>INTEREST—</b>																				
Interest on Debt																				
<b>GENERAL ADMINISTRATION—</b>																				
Establishments engaged in General Management and Accounts																				
Contributions towards Establishment in Government Offices																				
<b>LAW AND JUSTICE—</b>																				
Criminal Courts																				
Jails																				
<b>POLICE—</b>																				
Miscellaneous (including Cattle-pounds)																				
<b>EDUCATION—</b>																				
Colleges and Schools																				
Grants-in-aid																				
Miscellaneous																				
<b>MEDICAL—</b>																				
Professional Establishments																				
Hospitals and Dispensaries																				
Vaccination																				
Medical Schools																				
<b>MINOR DEPARTMENTS—</b>																				
Public Gardens (Establishment and other charges)																				
Lighting (Establishment and other charges)																				
Cemeteries (Establishment and other charges)																				
Conservancy (Establishment and other charges)																				
Water-supply (Establishment and other charges)																				
Statistical Establishment																				
<b>SUPERANNUATION—</b>																				
Pensions and Gratuities (including G. P. Fund)																				
<b>MISCELLANEOUS—</b>																				
Rents, Rates, and Taxes																				
Petty Establishments																				
Miscellaneous																				
<b>PUBLIC WORKS—</b>																				
Supervising Establishment, Tools and Plant																				
Original Works—																				
Buildings																				
Roads																				
Other Works																				
Maintenance and Repair—																				
Buildings																				
Roads																				
Fort Appliances																				
Other Works																				
Petty Construction and Repairs																				
<b>DEPOSITS AND ADVANCES—</b>																				
Repayment of Loans from Government																				
Investments in Government Securities																				
Other Deposits and Advances																				
<b>TOTAL DISBURSEMENTS . R</b>	17,271	4,58,663	6,19,893	7,88,851	1,10,43	9,47,294	9,71,757	1,83,910	31,112	5,45,510	17,228	46,91,892								
<b>CLOSING BALANCE . R</b>	8,430	1,26,470	1,05,375	1,71,479	21,598	3,15,554	2,89,102	58,078	3,398	2,04,202	2,796	13,06,482								
<b>GRAND TOTAL . R</b>	25,701	5,85,133	7,25,268	9,60,330	1,32,001	12,82,848	12,60,859	2,41,988	34,510	7,49,712	20,024	59,98,874								

(a) Difference of Rs. 5 from last year's closing balance is due to subsequent adjustments.

## No. II.—ACCOUNT of TOWN AND BAZAR FUNDS for the Year ended 31st March 1916.

	India, General.	North-West Frontier Province.	Madras.	Bombay.	Bengal.	United Provinces of Agra & Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	Total.
<b>Receipts.</b>												
LAND REVENUE—			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Income from Land, the property of the Funds	17,647	...	...	6,914	81,334	...	1,880	...	6,520	...	2,386	116,681
STAMPS—				28,486	...	...	...	...	...	...	...	28,486
Sale of Stamps	...	...	...	...	...	...	...	...	...	...	...	...
EXCISE—					12,318	...	...	...	...	...	...	12,318
Abkari Farms	...	...	...	...	...	...	...	...	...	...	...	...
PROVINCIAL RATES—						...	...	...	...	...	...	...
Rates and Cesses on Lands	432	...	767	370	6,113	...	...	...	...	...	...	7,682
Miscellaneous	130	...	...	...	...	...	...	...	...	...	...	130
INCOME TAXES—						...	...	...	...	...	...	...
Taxes upon Houses	19,570	958	...	4,384	...	3,89,752	...	1,08,956	...	3,131	4,76,751	...
Licenses on trades and professions	19,738	...	...	...	...	72	...	...	...	...	...	19,886
Chowkidari Tax	14,635	...	...	2,599	...	...	4,814	...	...	3,733	...	25,781
Octroi	1,11,307	9,600	7,083	137	...	...	...	...	...	...	...	1,28,127
Miscellaneous (including Taxes on Horses and Carriages)	5,931	318	3,200	2,093	...	...	...	15,325	...	3,111	...	29,978
Lighting rate	...	...	...	...	...	...	...	14,514	...	...	...	14,514
Water rate	...	...	...	...	...	...	...	8,152	...	...	...	8,152
REGISTRATION—						...	...	...	...	...	...	...
Fees and Miscellaneous	12	...	1,271	...	...	...	...	...	...	...	...	1,253
INTEREST—						...	...	...	...	...	...	...
Interest on Government Securities and other Investments	21,124	...	...	915	...	95	...	120	...	...	...	22,254
LAW AND JUSTICE—						...	...	...	...	...	...	...
General fees, fines and forfeitures	...	...	3,802	...	...	...	...	...	...	...	...	3,802
Miscellaneous	...	...	...	...	...	...	...	...	...	...	...	...
POLICE—						...	...	...	...	...	...	...
Fees, Fines, and Forfeitures	2,951	...	172	604	...	...	...	5,093	...	...	173	8,993
Unclaimed Property	672	...	2,643	...	...	...	187	...	...	...	...	3,502
Miscellaneous (including Cattle-pound receipts)	2,951	...	169	91	...	...	173	6,225	...	1,109	405	11,123
EDUCATION—						...	...	...	...	...	...	...
School Fees	4,982	...	325	169	...	2	...	8,097	...	...	...	13,575
Miscellaneous	12,993	...	...	4	...	...	...	...	...	...	...	12,987
MEDICAL—						...	...	...	...	...	...	...
Hospital receipts (including sale of Medicines)	...	...	...	39	...	...	...	5,985	...	...	...	6,024
MINOR DEPARTMENTS—						...	...	...	...	...	...	...
Public Gardens	19,000	...	...	30	...	...	...	...	...	517	...	19,547
Public Exhibitions and Fairs	...	...	...	...	...	992	...	...	...	...	...	932
Sanitation—						...	...	...	...	...	...	...
Conservancy tax and Fees	16,212	...	32,619	2,438	...	...	...	36,157	...	155	428	88,009
Sales of Manure, etc.	483	...	235	1	...	32,033	...	...	...	...	...	32,757
Water-supply—						...	...	...	...	...	...	...
Sale of water	8,294	...	11,260	...	...	...	...	...	...	...	...	19,554
Other receipts	2,565	...	...	...	...	...	...	...	...	191	...	2,756
MISCELLANEOUS—						...	...	...	...	...	...	...
Sales of old Materials	577	5	127	57	...	...	10	...	19	2	...	797
Sales of Land and Houses	752	...	...	...	...	...	...	729	...	1,523	...	3,054
Contributions (including Grants-in-aid from Government)	51,791	100	18,263	3,873	9,156	...	...	2,58,114	...	8,000	7,920	35,217
Rents of Houses	10,079	137	537	3,068	120	19,443	901	5,217	...	120	...	39,622
Sales of Fruit, Grass, etc.	9,346	788	26	2	482	3,520	818	...	...	...	...	14,982
Miscellaneous	30,169	30	4,647	382	48,195	80,420	134	2,95,320	219	38	680	4,60,234
PUBLIC WORKS—						...	...	...	...	...	...	...
Tolls and Ferries	...	...	...	...	666	...	...	60,625	...	...	...	61,291
Miscellaneous	2,607	...	...	...	1,011	...	...	...	...	...	...	3,618
DEPOSITS AND ADVANCES—						...	...	...	...	...	...	...
Other deposits and advances	15,177	2,353	167	315	60,749	6,218	...	10,597	523	...	...	96,109
TOTAL RECEIPTS . . . R	4,02,157	14,289	1,27,617	28,485	2,07,826	4,82,487	8,917	8,89,226	7,303	9,958	26,693	21,51,958
OPENING BALANCE . . . R	1,18,477	12,903	1,22,137	23,745	28,628	2,14,005	5,061	4,30,945	3,131	13,649	9,797	10,52,478
GRAND TOTAL . . . R	5,20,634	27,192	2,49,754	52,230	3,06,454	6,96,492	13,978	12,70,171	10,434	23,607	33,490	32,04,436

Disbursements.													
REFUNDS—													
Refunds of Taxes	259	...	46	124	299	112	65	30,274	...	...	...	30,815	
Miscellaneous Refunds	25	...	60	...	3,545	...	...	...	...	...	...	3,994	
CHARGES OF COLLECTION OF REVENUE—													
Rate and Cess Collecting Establishments	4,532	...	893	631	27,717	...	162	...	...	...	...	33,935	
Other Collecting Establishments	3,639	...	...	7,319	5,770	108	7,695	...	...	31	24,562	24,562	
STAMPS—													
Miscellaneous	...	...	2,896	...	...	...	...	...	...	...	...	2,896	
INTEREST—													
Interest on Debt	...	...	...	...	38	...	237	...	...	...	...	275	
GENERAL ADMINISTRATION—													
Establishments engaged in General Management and Accounts	35,607	...	4,711	2,865	37,761	8,885	185	45,806	48	95	603	1,36,066	
Contribution towards Establishments in Government Offices	...	...	6,468	...	...	...	...	...	...	...	...	6,488	
LAW AND JUSTICE—													
Jails	...	...	1,969	...	...	...	...	...	...	...	...	1,969	
POLICE—													
Executive Force	19,386	...	26,113	515	869	4,754	...	...	...	...	...	51,637	
Miscellaneous (including Cattle-pounds)	1,658	...	108	83	3	429	4,532	...	488	180	...	7,486	
MARINE—													
Light-houses and light-ships	...	...	...	...	...	...	...	...	...	...	...	...	
EDUCATION—													
Inspection	120	...	...	...	...	...	...	...	...	...	...	120	
Colleges and Schools	33,448	51	1,503	2,104	...	...	...	19,795	...	...	...	56,901	
Scholarships and Prizes	1,433	...	...	141	...	340	...	...	...	...	...	1,914	
Grants-in-aid	3,915	...	3,412	120	2,101	70	...	19,229	...	...	...	28,847	
Miscellaneous	206	...	161	...	873	...	...	...	...	300	...	1,545	
MEDICAL—													
Professional Establishments	3,087	...	...	...	3,636	...	...	...	...	...	...	6,723	
Hospitals and Dispensaries	7,101	1,176	5,673	1,695	11,784	2,917	38	1,31,529	...	...	...	1,61,913	
Vaccination	645	...	681	40	...	75	...	3,746	...	...	...	5,187	
MINOR DEPARTMENTS—													
Public Gardens (Establishment and other charges)	37,963	1,670	773	344	657	2,034	41	...	3,236	98	...	46,816	
Public Exhibitions and Fairs	685	...	...	...	350	1,625	...	43,565	...	...	...	46,225	
Conservancy (Establishment and other charges)	53,305	5,738	16,247	8,993	...	2,14,328	120	1,67,087	66	717	7,814	4,74,415	
Water-supply (Establishment and other charges)	26,192	410	...	141	...	...	139	1,37,617	...	...	679	1,65,178	
Statistical Establishments	...	...	...	...	...	989	142	...	...	...	...	1,081	
Lighting (Establishment and other charges)	...	327	...	...	...	...	168	...	...	...	...	495	
Veterinary charges	...	...	...	...	4,786	...	...	...	1,107	897	...	6,790	
SUPERANNUATION—													
Pensions and Gratuities	1,143	...	2,760	381	589	...	...	60	...	...	...	4,933	
MISCELLANEOUS—													
Rents, Rates and Taxes	9,270	...	...	...	83	...	...	...	373	...	...	9,726	
Petty Establishments	3,994	60	7,055	120	1,571	...	180	2,582	...	191	...	15,703	
Miscellaneous	31,231	1,116	2,705	716	56,126	14,657	229	1,73,924	1	364	3,659	2,84,728	
PUBLIC WORKS—													
Supervising Establishment, Tools and Plant	6,028	...	1,951	1,026	...	...	...	22,843	...	...	...	31,848	
Stock not chargeable to any particular work	...	...	...	...	...	...	...	...	...	...	...	...	
Original Works—													
Buildings	24,338	...	2,102	...	2,593	...	...	1,244	...	1,100	...	31,377	
Roads	4,818	195	...	...	145	...	...	95,823	5,168	...	...	1,06,149	
Other Works	20,378	...	...	...	43,013	...	5,000	106	2,143	880	...	71,520	
Maintenance and Repairs—													
Buildings	9,811	...	1,252	1,797	14,768	...	31	...	...	195	197	28,051	
Roads	3,793	...	3,427	5,901	...	...	...	...	...	1,605	4,879	19,665	
Other Works	3,856	...	247	104	3,634	...	187	...	...	1,258	1,174	10,450	
Petty Construction and Repairs	12,394	398	8,464	...	1,92,192	725	...	94	3	1,324	...	21,594	
DEPOSITS AND ADVANCES—													
Repayment of Loan from Government	...	...	...	...	85	...	1,896	...	...	...	...	1,981	
Investment in Government securities or otherwise	31,350	...	...	...	16	...	...	...	...	...	...	31,366	
Other Deposits and Advances	17,709	4,440	6,304	...	14,765	6,284	274	11,126	583	100	7,396	68,931	
	TOTAL DISBURSEMENTS . . R	413,819	15,581	1,08,001	27,846	2,06,848	4,82,001	12,815	9,20,828	9,533	11,129	28,334	22,36,235
	CLOSING BALANCE . . R	1,07,315	11,611	1,41,753	24,384	99,606	2,14,491	1,163	3,49,343	901	12,478	5,156	9,68,201
	GRAND TOTAL . . R	5,20,634	27,192	2,49,754	52,230	3,06,454	6,6,492	13,978	12,70,171	10,434	23,607	33,490	32,04,436

## No. III.—ACCOUNT of PORT FUNDS for the Year ended 31st March 1916.

Receipts.	PRESIDENCY FUNDS.				OTHER FUNDS.					TOTAL.	
	Madras.	Bombay.	Calcutta.	TOTAL.	Madras.	Bombay.	Bengal.	Burma.	Bihar and Orissa.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
LAND REVENUE— Income from Land, the property of the Funds		18,70,510	22,61,950	36,32,460		2,91,759		2,63,285	2,63,285	5,55,044	
ASSESSED TAXES— License on Trades and Professions		...	...	...		...		96,445	96,445		
INTEREST— Interest on Government Securities and other Investments	2,767	7,22,060	1,37,410	8,62,237	90,691	5,01,216	9,222	2,49,040	2,49,040	8,50,169	
POLICE— Fees, Fines and Forfeitures		...	...	...		...		25,878	25,878		
MARINE— Hire of Vessels Sale-proceeds of Vessels and Stores Pilotage receipts Other Fees and Dues		67,411 7,91,562 2,66,332 11,07,828	59,307 7,91,562 2,66,332 2,38,539	1,26,718 12,223 2,62,957 1,41,69,966		35,275 12,223 2,21,281	10,847 22,273 38,79,350	84,110 22,273 1,116	84,110 22,273 71,16,246	1,39,232 34,501 2,67,276 71,16,246	
MEDICAL— Hospital receipts (including sale of Medicines)		42	...	42		...	...	...	...		
MINOR DEPARTMENT— Sanitation— Conservancy Tax and Fees		...	44,391	44,391		...	...	...	...		
Water-supply— Sale of Water	20,083	1,78,420	...	1,98,503		1,19,239	20,738	1,103	1,103	1,41,080	
SUPERANNUATION— Contributions towards Pensions		1,47,279	...	1,47,279	4,565	202	...	...	...	4,767	
MISCELLANEOUS— Sales of old Materials Sales of Land and Houses Contributions (including Grants-in-aid from Government) Rents of Houses Sales of Fruit, Grass, etc. Miscellaneous		62,450 3,603 7,280 56,829 9,56,231 1,107 12,955	62,450 3,603 7,280 10,18,060 1,49,365 1,107 1,88,656	62,450 3,603 7,280 10,18,060 1,49,365 1,107 2,01,611	...	92,898 138 1,75,023 3,444 20,857 5,943	...	32,051 17,050 22,974 10,618 4,25,300 34,965	...	...	32,051 1,09,948 2,08,753 5,78,009 20,857 4,61,209
PUBLIC WORKS— Tolls and Ferries Miscellaneous		51,15,713 44,07,173	4,06,247 44,07,173	55,21,960 44,07,173		2,05,218	...	...	...	2,05,218	
DEPOSITS AND ADVANCES— Loans from Government Loans by Public Subscription Sale-proceeds of Investments Stock Account Other Deposits and Advances	15,00,000 (a) 88,86,440 1,18,125 6,06,675 59,78,389	1,09,43,300 2,29,000 34,93,260 28,86,585 59,78,389	1,98,30,240 3,42,125 5,699 7,32,699 78,956	15,00,000 1,00,000 82,476 27,70,176 24,30,108	...	...	...	...	...	1,00,000 28,52,652 9,70,629 33,74,293	
TOTAL RECEIPTS OPENING BALANCE	R 28,18,587 R 6,09,951	R 2,97,37,486 R 63,58,717	R 3,00,50,675 R 3,76,741	R 6,26,01,748 R 7,45,409	R 11,24,594 R 5,39,780	R 1,02,95,439 R 4,13,780	R 4,62,894 R 1,92,564	R 62,49,587 R 8,83,968	R 11,743 ...	R 1,81,44,257 R 20,30,092	
GRAND TOTAL	R 34,23,538	R 3,60,96,203	R 3,04,27,416	R 6,99,47,157	R 16,64,374	R 1,07,09,219	R 6,55,458	R 71,38,555	R 11,743	R 2,01,74,349	

**Disbursements.**

<b>REFUNDS—</b>																				
Refunds of Taxes																				
Miscellaneous Refunds																				
<b>CHARGES OF COLLECTION OF REVENUE—</b>																				
Rate and Cess Collecting Establishments																				
Other Collecting Establishments																				
<b>INTEREST—</b>																				
Interest on Debt																				
<b>GENERAL ADMINISTRATION—</b>																				
Establishments engaged in General Management and Accounts																				
Contributions towards Establishment in Government Offices																				
<b>POLICE—</b>																				
Executive Force																				
Miscellaneous (including Cattle-pounds)																				
<b>MARINE—</b>																				
Dockyard and Port Establishments																				
Ship and Boat Establishments																				
Pilotage Establishments																				
Light-houses and Light-ships																				
Building, Purchase and Repair of Ships																				
Miscellaneous																				
<b>MEDICAL—</b>																				
Professional Establishment																				
Hospitals and Dispensaries																				
<b>MINOR DEPARTMENTS—</b>																				
Conservancy (Establishment and other charges)																				
Water-supply (Establishment and other charges)																				
Statistical Establishments																				
<b>SUPERANNUATION—</b>																				
Pensions and Gratuities (Including General Provident Fund)																				
<b>MISCELLANEOUS—</b>																				
Petty Establishment																				
Rents, Rates, and Taxes																				
Miscellaneous																				
<b>PUBLIC WORKS—</b>																				
Supervising Establishment, Tools and Plant																				
Stock not chargeable to any particular work																				
<b>Original Works—</b>																				
Buildings																				
Roads																				
Port Appliances																				
Other Works																				
Maintenance and Repairs—																				
Buildings																				
Roads																				
Port and Appliances																				
Other Works																				
Petty Construction and Repairs																				
<b>DEPOSITS AND ADVANCES—</b>																				
Repayment of Loans from Government																				
Repayment of Loans from the Public																				
Investment in Government Securities or otherwise																				
Stock Account																				
Other Deposits and Advances																				
TOTAL DISBURSEMENTS . . R																				
	30,66,768	2,92,18,852	2,97,22,512	6,20,08,132	11,79,983	99,53,670	4,63,169	50,49,463	11,743	1,75,57,978										
CLOSING BALANCE . . R																				
	3,56,770	68,77,351	7,04,904	79,39,025	4,84,441	7,55,549	1,92,289	11,84,092	...	26,16,371										
GRAND TOTAL . . R																				
	34,23,538	3,60,96,203	3,04,27,416	6,09,47,157	16,64,374	1,07,09,219	6,55,458	71,33,555	11,743	2,01,74,349										

(a) Difference as compared with Appendix "D" is due to the inclusion of Rs. 23,86,440 representing the balancing of the loan of 1914 received during 1915-16.

(f) Includes Rs. 15,34,835 on account of (payments into) Sinking Fund for repayments of loans.

## No. IV.—ACCOUNT of MISCELLANEOUS FUNDS for the Year ended 31st March 1916.

	India, General.	North-West Pro- vince.	Madras.	Bombay.	Bengal.	United Provinces of Agra & Ondh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
Receipts.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>LAND REVENUE—</b>												
Income from Land, the property of the Funds	...	...	1,379	...	60,000	...	...	...	5,798	...	...	67,177
<b>STAMPS—</b>												
Sale of stamps, etc.	...	...	58,722	...	...	...	...	...	...	...	...	58,722
<b>EXCISE—</b>												
Abkari Farms	...	...	5,44,724	...	...	...	...	...	...	...	...	5,44,724
License fees and duties	...	...	1,415	...	...	...	...	...	...	...	...	1,415
<b>PROVINCIAL RATES—</b>												
Rates and Cesses on Lands	...	...	25,814	...	56,531	...	...	...	2,10,331	5,22,976	...	8,15,652
Miscellaneous	...	...	19,670	...	...	...	...	...	6	...	...	19,676
<b>ASSESSED TAXES—</b>												
Taxes upon houses	...	...	...	...	...	...	...	...	22,606	...	...	22,606
License on Trades and Professions	...	...	...	...	...	...	...	...	44,437	...	...	44,437
<b>REGISTRATION—</b>												
Fees and Miscellaneous	...	...	4,294	...	...	...	...	...	...	...	...	4,294
<b>INTEREST—</b>												
Interest on Government Securities and other Investments	...	...	32,829	10,484	73,734	436	...	14,263	529	...	4,515	1,36,790
<b>LAW AND JUSTICE—</b>												
General fees, fines and forfeitures	...	...	4,543	...	...	...	...	...	...	...	...	4,543
Miscellaneous	...	...	42	...	...	...	...	...	...	...	...	42
Jails	...	...	143	...	...	...	...	...	...	...	...	143
<b>POLICE—</b>												
Border Military Police Remount Fund	...	...	...	...	...	...	...	11,801	...	...	...	11,801
Village Police	...	...	...	...	...	...	...	...	5,24,461	...	...	5,24,461
Fees, Fines, and Forfeitures	...	4,365	...	73,311	69,051	...	...	86,930	261	9,814	3,681	2,47,413
Miscellaneous (including Cattle-pound receipts)	1,695	4,555	100	1,50,476	...	...	9,873	...	1,052	...	4	1,67,755
<b>MARINE—</b>												
Hire of vessels	...	...	...	...	4,398	...	...	1,040	...	...	...	5,438
Sale proceeds of vessels and stores	...	...	...	...	...	...	...	276	...	...	...	276
Pilotage receipts	...	...	...	...	...	...	...	4,18,975	...	...	...	4,18,975
Other Fees and Dues	...	...	...	31,393	2,51,390	...	...	...	...	...	...	2,82,783
<b>EDUCATION—</b>												
School Fees	13,950	...	2,71,400	...	89	...	...	31,087	3,200	...	...	2,85,439
Miscellaneous	64,616	...	9,881	...	43	...	...	...	...	...	...	1,08,827
<b>MEDICAL—</b>												
Hospital receipts (including sale of medicines)	...	...	4,802	...	6,900	...	...	...	1,839	...	...	13,541
<b>SUPERANNUATION—</b>												
Pensions and Gratuities	...	...	43	...	...	...	...	...	...	...	...	43
<b>MISCELLANEOUS—</b>												
Sale of old materials	...	...	...	...	11	...	...	176	...	...	...	187
Contributions (including Grants-in-aid from Government)	50,000	...	77,139	...	14,960	11,335	...	22,300	1,24,722	...	2,250	3,02,706
Rents of Houses	...	...	...	...	...	...	...	...	23	...	...	23
Sale of fruit, grass, etc.	...	...	...	...	...	...	...	...	201	...	...	201
Miscellaneous	235	73,629	14,384	11,589	37	10,418	...	352	31,590	...	...	1,42,384
<b>PUBLIC WORKS—</b>												
Tolls and ferries	...	...	813	...	...	...	...	...	125	...	...	938
Miscellaneous	...	75,978	...	...	1,20,982	...	3,20,314	...	1,515	...	...	5,18,759
<b>DEPOSITS AND ADVANCES—</b>												
Loans from Government	...	...	255	...	...	...	...	...	2,00,000	...	...	2,00,000
Sale-proceeds of Investments	...	...	42,951	...	...	...	...	...	...	...	...	255
Other Deposits and Advances	...	...	...	...	...	...	...	165	68,237	...	...	1,11,353
<b>TOTAL RECEIPTS</b>	R 1,32,861	1,54,362	11,15,343	2,77,203	6,58,126	22,189	3,41,988	5,77,388	12,41,109	5,32,790	10,450	50,63,809
<b>OPENING BALANCE</b>	R 8,795	1,69,833	7,16,551	96,189	65,561	1,65,012	1,56,987	(a)1,35,042	8,16,187	(a)2,95,399	23,342	26,48,398
<b>GRAND TOTAL</b>	R 1,41,656	3,23,695	18,31,894	3,73,392	7,23,657	1,87,201	4,98,975	7,12,430	20,57,296	8,28,189	33,792	77,12,207

**Disbursements.**

<b>REFUNDS—</b>																					
Refund of Taxes . . . . .	..	..	..	4,490	1,846	..	112	14,492	..	..	982	..	6	..	..	..	..	1,846	20,082		
Miscellaneous Refunds . . . . .	..	..	..	2,219	..	..	1,923	..	..	..	..	..	12,078	..	..	..	..	2,219	14,001		
<b>CHARGES OF COLLECTION OF REVENUE—</b>																					
Rate and Cess Collecting Establishments . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	736	736		
Other Collecting Establishments . . . . .	..	..	..	736	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,623		
Stamps—Miscellaneous . . . . .	..	..	..	1,623	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,623		
Registration—Establishment . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
<b>INTEREST—</b>																					
Interest on Debt . . . . .	..	..	..	..	..	..	1,371	..	..	..	..	..	5,467	..	..	..	..	..	6,838		
<b>GENERAL ADMINISTRATION—</b>																					
Establishments engaged in General Management and Accounts . . . . .	2,045	..	..	48,503	99,658	98,580	..	..	..	..	74,976	19,000	..	..	..	..	..	..	3,42,852		
Contribution towards Establishment in Government Offices . . . . .	..	..	..	17,318	..	..	..	..	..	..	..	..	..	..	..	..	..	..	17,318		
<b>LAW AND JUSTICE—Criminal Courts . . . . .</b>					35,987	..	..	..	..	..	..	..	60	..	..	..	..	..	36,047		
Jails . . . . .	..	..	..	14,529	..	..	..	..	..	..	..	..	..	..	..	..	..	..	14,529		
<b>POLICE—</b>																					
Border Military Police Remount Fund . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	8,043		
Village Police . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	5,28,812	..	..	..	..	..	5,28,756		
Other Police . . . . .	..	..	..	..	..	..	76,127	..	..	..	..	..	..	..	..	..	..	..	76,127		
Executive Force . . . . .	2,352	..	..	118,484	..	..	8,258	8,159	..	..	..	..	..	..	..	..	..	..	145,346		
Miscellaneous (including Cattle-pounds) . . . . .	2,197	4,118	794	1,47,494	..	..	..	..	..	..	12,054	505	..	..	..	..	..	..	1,67,162		
<b>MARINE—</b>																					
Dockyard and Port Establishments . . . . .	..	..	..	..	..	..	21,573	63,897	..	..	..	..	..	..	..	..	..	..	85,470		
Ship and Boat Establishments . . . . .	..	..	..	..	..	..	..	6,110	..	..	..	..	..	..	..	..	..	..	36,247		
Pilotage Establishment . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	3,47,927	..	..	..	..	..	3,47,927		
Building, purchase, and repair of ships . . . . .	..	..	..	..	..	..	10,348	13,700	..	..	..	..	..	..	..	..	..	..	31,728		
Miscellaneous . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	28,935	..	..	..	..	..	52,983		
<b>EDUCATION—</b>																					
Colleges and Schools . . . . .	70,490	..	..	1,47,704	..	..	19,503	..	..	..	..	..	1,000	..	..	..	..	..	2,38,697		
Scholarships and Prizes . . . . .	..	..	..	..	..	..	14,440	..	..	..	..	..	314	..	..	..	..	..	17,756		
Grants-in-aid . . . . .	..	..	..	25,102	..	..	..	..	..	..	..	..	9,014	..	..	..	..	..	34,516		
Miscellaneous . . . . .	..	..	..	59,801	..	..	1,044	..	..	..	..	..	42,154	3,313	..	..	..	..	1,25,002		
<b>MEDICAL—</b>																					
Professional . . . . .	..	..	..	1,785	..	..	..	..	..	..	..	..	..	..	..	..	..	..	24,618		
Hospitals and Dispensaries . . . . .	..	..	..	..	65,967	..	..	68,752	..	..	..	..	..	9,728	..	..	..	..	1,44,447		
Vaccination . . . . .	..	..	..	3,441	..	..	..	..	..	..	..	..	311	..	..	..	..	..	3,752		
<b>MINOR DEPARTMENTS—</b>																					
Public Gardens (establishments and other charges) . . . . .	1,920	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,920		
Conservancy (Establishment and other charges) . . . . .	716	..	..	..	1,374	..	..	..	..	..	..	..	..	10,957	..	..	..	..	..	13,047	
Veterinary (Establishment and other charges) . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	..	1,332	..	..	..	..	..	1,332	
Statistical (Establishment and other charges) . . . . .	..	..	..	..	120	..	..	..	..	..	..	..	..	..	..	..	..	..	120		
<b>SUPERANNUATION—</b>																					
Pensions and Gratuities (including G. P. Fund) . . . . .	..	..	..	..	7,621	6,961	14,375	..	..	..	..	..	3,248	1,237	..	..	..	..	..	33,442	
<b>MISCELLANEOUS—</b>																					
Rents, Rates, and Taxes . . . . .	..	..	..	..	2,698	1,383	3,187	..	..	..	..	..	..	..	..	..	..	..	..	7,268	
Petty Establishment . . . . .	..	..	..	3,327	1,16,155	2,95,403	15,835	1,10,199	1,50,000	2,99,180	..	..	..	4,145	..	..	..	..	..	7,472	
Miscellaneous . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	..	68,230	5,29,818	..	..	..	..	15,88,392	
<b>PUBLIC WORKS—</b>																					
Supervising Establishment, Tools and Plant . . . . .	..	..	..	..	..	33,982	..	1,271	..	..	..	..	..	..	..	..	..	..	..	1,36,714	
<b>Original Works—</b>																					
Buildings . . . . .	..	..	..	..	..	1,04,141	..	..	..	..	..	..	..	..	79,125	..	..	..	..	..	1,38,266
Roads . . . . .	..	..	..	..	..	..	..	..	..	..	..	..	..	..	1,31,152	..	..	..	..	..	1,31,152
Other Works . . . . .	..	..	..	..	..	13,342	..	57,738	..	..	..	..	..	..	42,556	..	..	..	..	..	1,13,636
Maintenance and Repairs—																					
Buildings . . . . .	..	..	..	7,953	..	1,128	..	416	..	..	..	..	..	..	..	89	..	..	..	..	9,586
Roads . . . . .	..	..	..	3,696	..	..	..	56,121	..	..	..	..	..	..	..	49,390	..	..	..	..	1,09,207
Other Works . . . . .	..	..	..	7,580	..	11,084	..	1,60,696	..	..	..	..	..	..	..	1,285	..	..	..	..	1,80,645
Petty Construction and Repairs . . . . .	..	..	..	300	..	2,724	..	2,496	..	..	..	..	..	..	..	4,638	..	..	..	..	10,158
<b>DEPOSITS AND ADVANCES—</b>																					
Repayment of Loans from Government . . . . .	..	..	..	..	..	..	..	5,940	..	..	..	..	..	..	..	6,737	..	..	..	..	12,677
Investment in Government Securities or otherwise . . . . .	..	..	..	..	..	5,623	..	14,654	..	..	..	..	..	..	..	4,023	..	..	..	..	24,300
Stock Accounts . . . . .	..	..	..	..	..	..	..	2,604	..	..	..	..	..	..	..	..	..	..	..	2,604	
Other Deposits and Advances . . . . .	..	..	..	13,288	..	1,15,700	..	..	..	40	..	..	..	..	..	182	71,982	..	..	..	2,01,192
<b>TOTAL DISBURSEMENT . . . . .</b>	R	1,33,229	1,20,273	11,41,638	3,05,098	7,98,514	1,72,691	3,19,277	5,78,415	11,71,728	5,42,911	10,424	..	..	..	..	..	..	..	52,94,198	
<b>CLOSING BALANCE . . . . .</b>	R	8,427	2,03,422	6,90,256	68,294	-74,827	14,510	1,79,698	1,34,015	8,85,568	2,85,278	23,368	..	..	..	..	..	..	..	24,18,009	
<b>GRAND TOTAL . . . . .</b>	R	1,41,656	3,23,695	18,31,894	3,73,392	7,23,687	1,87,201	4,98,975	7,12,430	20,57,296	8,28,189	33,792	77,12,207	..	..	..	..	..	..	..	

(a) Difference from last year's closing balance is due to subsequent adjustments.

**APPENDIX C.**

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**Finance and Revenue Accounts**

OF THE

**Government of India**

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**Account of Municipalities**

FOR

**1915-1916.**

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*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 MUN

(a) Includes Rs. 1,750 on account of the balance of the Shahdara Notified Area, Delhi.

(b) Difference from last year's closing balance is due to subsequent adjustments and corrections.

## MUNICIPALITIES for 1915-16.

Number of Item.	BOMBAY.	BENGAL.		United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
	District Mu- nicipalities.	Presidency Corporation.	District Municipalities.							
	Rs.	Rs.	Rs.							
1	52,46,823	46,95,348	(b)21,44,613	34,73,701	(e)36,33,252	30,18,982	(b)14,33,315	11,72,984	4,27,219	3,59,65,094
2	25,48,137	...	...	31,42,669	38,66,639	...	23,312	8,86,834	...	1,44,59,776
3	10,12,242	43,83,957	16,30,735	4,28,841	3,02,172	18,76,828	6,14,770	1,22,435	1,00,153	1,87,39,037
4	2,24,902	1,84,246	2,35,227	98,669	43,767	1,09,482	1,26,649	63,084	17,187	20,73,684
5	17,745	7,84,840	84,291	1,83,168	1,997	...	25,827	84,931	...	17,59,461
6	2,88,083	...	83,943	1,63,684	6,646	2,45,401	57,757	41,944	27,935	16,96,877
7	12,16,028	20,35,386	6,88,436	5,57,579	60,074	9,96,552	1,18,940	3,14,481	32,207	97,33,914
8	9,161	8,15,620	1,92,294	...	...	4,02,613	...	...	5,711	15,42,472
9	5,88,829	7,67,229	10,92,020	68,473	2,921	15,00,202	3,10,143	2,67,392	61,851	61,45,895
10	2,16,856	...	4,13,713	8,49,535	9,874	...	1,94,456	1,43,433	16,935	18,88,627
11	61,11,983	89,71,278	44,10,659	54,92,618	42,94,090	51,31,078	14,71,863	19,24,544	2,61,979	5,80,38,743
12	71,049	...	41,196	76,313	27,739	21,025	29,941	92,473	24,538	3,97,040
13	2,474	18,736	14,122	45,904	19,928	47,325	7,672	4,303	307	1,80,038
14	1,714	1,88,812	53,923	18,618	8,739	20,587	4,433	18,605	1,994	4,89,865
15	75,237	2,07,548	1,09,241	1,40,835	56,436	88,947	42,049	1,16,383	26,839	10,66,943
16	1,68,422	1,09,128	1,19,837	6,23,304	3,38,294	1,43,844	26,701	1,49,313	8,196	22,89,518
17	2,91,979	9,26,681	17,050	1,59,631	2,12,483	20,786	8,349	72,237	129	20,62,467
18	87,086	6,727	29,845	2,33,609	1,84,892	40,113	2,167	27,879	2,638	8,15,425
19	2,10,205	...	58,796	37,391	1,62,171	14,819	6,328	80,866	1,278	8,97,483
20	22,198	2,689	19,063	1,574	25,946	27,480	31,587	632	...	1,46,925
21	4,98,200	5,53,172	50,229	2,27,489	36,418	20,08,537	1,06,779	1,77,354	46,270	46,52,108
22	3,848	80,630	125	47	...	41,785	...	...	...	1,81,065
23	99,539	92,428	1,17,878	5,65,762	5,79,385	3,55,508	19,178	42,850	869	25,39,793
24	55,657	1,08,933	40,879	78,828	33,119	78,526	21,645	16,302	3,095	5,85,558
25	1,06,289	1,56,767	21,967	59,637	30,496	1,28,467	31,844	3,635	...	9,02,665
26	3,975	...	2,411	494	1,310	...	87	...	...	13,408
27	5,402	...	9,699	683	2,014	...	22,581	...	...	52,279
28	1,427	...	...	1,127	70	...	...	...	...	2,624
29	15,49,227	20,37,155	4,87,279	19,89,576	15,86,598	28,59,465	2,80,246	5,71,068	62,475	1,51,41,618
30	5,17,871	65,212	85,833	13,21,179	4,03,514	5,84,071	1,82,535	34,647	95,171	59,75,853
31	5,91,784	...	31,194	1,90,467	1,64,308	83,681	54,932	94,796	10,321	14,47,113
32	63,633	...	16,782	4,514	27,252	26,878	1,20,037	3,76,756	580	9,62,068
33	16,903	...	9,759	11,819	9,987	39,127	36,323	10,463	4,550	1,77,104
34	54,151	...	...	4,617	31,141	13,345	2,216	300	328	1,15,553
35	46,161	...	38,517	4,520	72,326	1,21,532	1,29,228	1,633	...	5,62,943
36	20,045	9,963	60,943	30,775	3,181	2,29,901	94,189	6,388	597	2,69,266
37	11,254	...	434	126	4,003	3,03,593	2,202	20,003	200	3,41,815
38	7,863	...	46,720	240	40,359	4,180	71,261	...	160	1,85,688
39	13,28,765	75,175	2,90,182	15,68,157	7,56,071	11,99,308	6,92,923	5,44,986	1,11,907	1,00,37,203
40	42,886	...	35,865	1,21,953	55,347	35,524	4,016	7,296	3,279	6,81,405
41	1,69,536	7,01,396	73,090	1,29,124	1,32,444	85,203	1,25,152	1,26,543	4,089	21,40,217
42	2,12,422	7,01,396	1,08,955	2,51,077	1,87,791	1,20,727	1,29,168	1,33,779	7,368	28,21,622
43	92,77,634	1,19,92,552	54,06,316	94,42,263	68,80,986	93,99,525	26,16,249	32,90,763	4,70,568	8,71,06,129
44	11,48,571	25,648	59,050	5,27,686	1,22,765	...	1,17,332	...	...	1,44,28,748
45	1,80,945	...	1,78,000	4,18,800	2,49,625	...	43,217	3,87,000	78,334	16,69,801
46	...	27,17,600	2,000	...	...	...	...	...	...	86,25,780
47	7,480	11,96,336	...	...	...	...	...	...	1,360	19,70,603
48	4,959	150	1,246	5,368	6,039	30	2,699	829	125	23,339
49	5,87,789	1,34,533	2,26,952	6,574	1,28,365	3,24,437	2,47,456	1,53,282	3,180	54,92,785
50	9,08,061	...	2,96,232	1,01,211	47,282	4,29,704	2,04,848	1,25,353	8,955	3,26,30,215
51	28,37,799	40,74,266	7,63,480	10,59,139	5,54,076	7,54,171	6,15,552	6,66,464	91,954	6,48,41,271
52	1,21,15,433	1,60,66,818	61,69,796	1,05,01,402	74,35,062	1,01,53,696	32,31,801	39,57,227	5,62,522	15,19,47,400
53	1,73,62,256	2,07,62,166	83,14,409	1,39,75,103	1,10,68,814	1,31,72,678	46,65,116	51,30,211	9,89,741	18,79,12,494

(e) The difference of Rs. 10,827 from last year's closing balance is mainly due to the exclusion of balances of two Municipalities since converted into Notified Areas.

## ACCOUNT of MUNI

DISBURSEMENTS.	India, General.	North-West Frontier Province.	MADRAS.		Bombay Presidency Corporation.	Number of Items.
			Presidency Corporation.	District Muni- cipalities.		
<b>EXPENDITURE.</b>						
<i>A.—General Administration and Collection charges—</i>			Rs.	Rs.	Rs.	Rs.
1. General administration (Office Establishment, Inspection, Honorary Magistrates' Establishment, etc.) . . . . .	1,05,883	33,199	65,793	2,46,171	3,32,317	1
2. Collection of taxes, including Bonded Ware-houses (Establishment, purchase of account-books and paper, money-boxes, repairs to outposts, etc.) . . . . .	1,23,849	47,042	1,06,886	1,07,642	4,51,226	2
3. Collection of tolls on roads and ferries . . . . .	1,668	...	...	14,808	413	3
4. Survey of land . . . . .	57	...	20,914	49,459	...	4
5. Refunds (other than Octroi) . . . . .	1,694	78	26,653	14,273	...	5
6. Pensions and Gratuities . . . . .	4,905	994	24,168	6,078	1,15,187	6
7. Annuities . . . . .	432	...	...	26,631	...	7
	2,38,488	81,313	2,44,414	4,64,960	8,99,123	8
<i>B.—Public Safety—</i>						
1. Fire (Establishment, purchase of fire engines, buckets, repairs) . . . . .	2,261	12,944	56,944	2,448	2,52,641	9
2. Lighting (Establishment, purchase of lamps, oil, repairs, etc.) . . . . .	1,18,268	34,894	2,51,654	2,88,174	4,25,679	10
3. Police (Establishment, purchase of clothing, lanterns, etc., repairs to outposts) . . . . .	1,678	235	...	...	...	11
4. Rewards for the destruction of wild animals and snakes . . . . .	1,643	70	3,393	2,947	660	12
	1,23,850	48,173	3,11,391	2,91,569	6,78,980	13
<i>C.—Public Health and Convenience—</i>						
1. Water supply { Capital outlay . . . . .	81,161	1,945	4,37,599	5,28,850	8,99,436	14
{ Establishment, repairs, etc. . . . .	2,47,587	28,669	2,28,096	3,12,986	3,89,430	15
2. Drainage { Capital outlay . . . . .	23,370	35,996	5,94,373	4,66,119	8,98,740	16
{ Establishment, repairs, etc. . . . .	31,522	13,292	4,90,944	61,619	6,51,381	17
3. Conservancy (including road cleaning and watering) and latrines . . . . .	4,66,343	1,05,309	5,29,729	11,44,042	22,23,798	18
4. Charges on account of Health Offices and Sanitary Inspectors . . . . .	...	...	40,799	81,737	1,05,121	19
5. Hospitals and Dispensaries . . . . .	1,13,160	80,121	1,05,722	6,58,451	5,12,087	20
6. Plague charges . . . . .	17,959	488	18,565	65,205	1,01,152	21
7. Vaccination . . . . .	12,684	5,473	14,384	25,036	24,297	22
8. Other Sanitary requirements . . . . .	...	4,085	22,812	17,173	48,075	23
9. Markets and slaughter-houses . . . . .	67,522	9,281	30,273	22,047	2,00,512	24
10. Pounds . . . . .	4,294	...	...	351	...	25
11. Dak-bungalows and Sernais . . . . .	1,271	414	...	23,078	590	26
12. Arboriculture, Public Gardens and experimental cultivation . . . . .	41,549	58,363	31,295	8,135	89,738	27
13. Veterinary charges . . . . .	7,525	8,289	...	3,338	10,089	28
14. Registration of births and deaths . . . . .	1,025	612	18,573	22,801	1,04,612	29
15. Public Works : { Establishment . . . . .	58,470	7,149	66,510	94,773	2,94,398	30
{ Building . . . . .	43,797	57,604	76,352	9,90,118	3,82,110	31
{ Roads . . . . .	2,97,326	29,051	4,26,068	6,44,447	14,25,931	32
{ Stores . . . . .	1,117	836	17,674	38,413	...	33
{ Miscellaneous works . . . . .	9,215	...	14,527	2,24,341	...	34
	15,26,897	4,46,977	31,70,895	54,33,060	83,56,437	35
<i>D.—Public Instruction—</i>						
1. Schools and Colleges . . . . .	65,193	53,794	1,53,099	6,19,374	5,17,949	36
2. Contributions . . . . .	26,989	17,914	25,070	57,596	58,781	37
3. Libraries, Museums, Menageries, etc. . . . .	4,234	1,110	14,968	31,697	46,230	38
	96,416	77,818	1,93,187	7,08,667	6,22,960	39
<i>E.—Contributions—</i>						
For General purposes . . . . .	1,25,445	...	...	78,068	10,53,420	40
<i>F.—Miscellaneous—</i>						
1. Interests on Loans { Previous years . . . . .	...	...	4,156	3,502	95,461	41
{ Current year . . . . .	82,518	236	3,53,573	1,26,141	29,05,020	42
2. Discount . . . . .	...	...	...	...	...	43
3. Actual cost of works done for private individuals . . . . .	35,998	...	29,345	24,509	...	44
4. Other items . . . . .	1,46,890	28,326	68,906	2,64,642	10,13,189	45
	2,65,406	28,562	4,55,980	4,18,854	40,13,620	46
<b>TOTAL EXPENDITURE—Carried over</b>	<b>Rs.</b>	<b>23,76,502</b>	<b>6,82,843</b>	<b>43,75,817</b>	<b>73,95,178</b>	<b>1,56,24,540</b>
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## CIPALITIES for 1915-16—continued.

Number of Items.	BOMBAY.	BENGAL.		United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
	District Municipalities.	Presidency Corporation.	District Municipalities.							
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	4,56,254	5,93,386	1,81,743	4,48,795	2,72,293	3,96,622	66,538	1,73,467	20,031	33,92,492
2	3,88,199	3,35,880	2,14,419	4,01,466	4,26,219	1,58,267	93,727	1,55,290	15,069	30,25,181
3	42,675	...	1,489	17,379	177	16,190	254	7,480	1,508	1,04,041
4	19,764	...	50,639	24,433	4,908	20,879	6,039	2,606	18	1,99,716
5	50,495	...	7,970	34,145	46,989	1,68,823	4,518	5,221	283	8,61,142
6	49,055	1,40,605	661	3,933	10,956	40,966	373	61,207	560	4,59,626
7	...	...	...	1,052	14,115	7,411	...	...	...	49,541
8	10,06,442	10,69,871	4,56,921	9,31,203	7,75,657	8,09,158	1,71,449	4,05,271	37,469	75,91,739
9	80,387	1,71,873	79,537	6,648	50,131	1,62,557	1,695	11,650	641	8,91,757
10	4,94,497	7,53,759	3,73,692	5,79,314	3,19,801	4,43,650	1,26,704	1,32,243	28,628	43,68,957
11	2,515	...	61	739	38,674	300	...	...	...	44,232
12	1,509	792	1,864	786	764	...	1,051	1,346	159	16,984
13	5,78,908	9,26,424	4,55,154	5,87,487	4,09,370	6,06,507	1,29,450	1,45,239	29,428	53,21,930
14	17,19,284	3,09,404	5,39,752	10,49,668	3,26,349	2,05,185	2,76,648	3,64,597	69,540	68,09,418
15	6,07,815	9,49,923	4,12,067	6,43,310	3,18,877	5,28,224	1,31,641	4,02,766	34,618	52,36,608
16	1,66,117	1,91,431	1,61,231	5,39,360	3,03,100	94,391	3,43,565	3,21,023	4,297	41,48,113
17	2,46,943	4,31,137	1,64,298	1,05,757	1,43,737	2,26,391	70,140	36,907	10,630	26,84,698
18	15,46,218	15,77,853	15,59,947	14,42,311	8,42,344	15,59,414	6,15,211	5,82,611	1,75,219	1,43,70,349
19	21,603	1,71,838	53,209	1,16,091	56,279	2,44,224	65,065	22,619	3,606	9,82,191
20	5,01,892	1,59,770	3,86,068	1,82,684	6,89,831	6,20,132	5,76,238	1,12,387	13,889	47,12,432
21	1,07,082	...	4,874	844	50,736	1,08,780	14,717	42,313	...	5,33,665
22	47,630	52,565	19,711	29,966	10,285	42,937	10,150	11,786	1,584	3,18,488
23	2,208	3,637	26,332	76,098	61,597	58,702	15,532	20,373	2,499	3,54,123
24	1,96,043	7,81,156	38,569	1,11,347	49,846	6,76,030	51,941	95,643	8,946	23,38,156
25	24,405	...	2,751	25,717	9,852	16,729	2,488	29,422	6,597	1,22,606
26	17,085	...	66	6,175	4,066	2,640	3,683	12,220	365	71,653
27	1,17,905	87,891	6,454	93,936	1,71,408	61,474	7,553	33,145	4,965	8,13,811
28	17,036	...	7,263	4,059	5,879	51,970	7,166	17,703	50	1,40,367
29	18,691	...	9,641	17,320	6,598	26,415	1,581	2,323	...	2,30,192
30	59,313	2,16,442	1,16,598	1,26,916	1,13,763	4,11,149	48,790	42,480	13,850	16,70,541
31	1,74,851	2,36,895	58,775	1,23,859	1,47,905	24,635	37,591	14,091	8,885	23,77,468
32	9,06,242	15,59,181	6,86,237	7,59,843	5,60,889	11,92,877	2,92,584	1,85,968	77,382	90,43,526
33	7,045	...	4,641	17,226	9,107	632	4,544	14,635	1,715	1,17,585
34	40,310	...	...	...	...	1,75,435	...	...	...	4,63,828
35	65,44,718	67,29,122	42,58,484	54,72,487	38,92,448	63,27,816	25,76,828	23,65,012	4,38,637	5,75,39,818
36	15,31,219	...	1,18,953	5,27,314	5,75,906	5,02,095	52,076	4,89,879	26,827	52,33,678
37	78,016	54,859	1,08,391	75,417	1,79,121	3,24,603	91,737	18,621	15,612	11,27,727
38	27,652	15,907	4,612	15,866	17,431	2,297	1,487	3,363	3,034	1,89,888
39	16,36,887	70,766	2,21,956	6,18,597	7,72,458	8,28,995	1,45,300	5,11,863	45,473	65,51,293
40	54,591	8,48,409	11,458	2,30,322	1,56,857	74,683	13,531	40,428	1,682	26,88,894
41	9,305	...	1,109	100	86,360	6,42,744	...	13,487	...	8,06,284
42	8,19,782	21,45,803	1,82,511	4,94,523	1,07,015	58,632	32,369	82,724	2,33	68,93,580
43	2,968	33,551	...	...	—25	...	...	...	...	36,494
44	32,730	...	26,560	86,369	2,130	3,302	4,155	3,545	899	2,49,542
45	2,25,176	1,30,523	1,98,501	8,28,905	8,77,591	76,966	53,688	76,917	12,054	40,02,224
46	5,89,961	23,09,877	4,08,681	14,09,897	10,23,071	7,81,644	90,212	1,76,673	15,686	1,19,88,124
47	1,04,11,507	1,19,54,469	58,12,654	92,49,993	70,29,861	94,28,803	31,26,770	36,44,486	5,68,375	9,16,81,798

## ACCOUNT of MUNI

DISBURSEMENTS.	India, General.	North-West Frontier Province.	MADRAS.		BOMBAY.	of Number Items.
			Presidency Corporation.	District- Municipa- lities.		
Brought forward	23,76,502	6,82,843	43,75,817	73,95,178	1,56,24,540	1
1. Investments— (a) In Securities (other than for Sinking Fund)	31,000	...	...	67,396	20,70,789	2
(b) In Savings Bank	2,040	...	...	36,872	1,42,70,966	3
2. Payments to Sinking Funds	18,805	...	1,29,448	8,421	1,24,064	4
3. Repayment of Loans	1,04,076	2,045	3,37,338	1,85,988	1,45,697	5
4. Advances— (a) Permanent	400	5	1,540	2,211	78	6
(b) Other	12,894	33	44,543	8,48,565	29,14,952	7
5. Deposits	68,397	1,100	5,98,856	4,06,308	2,82,36,058	8
TOTAL	2,37,612	3,183	11,11,725	15,55,761	4,90,62,604	9
TOTAL DISBURSEMENTS	Rs. 26,14,114	Rs. 6,86,026	Rs. 54,87,542	Rs. 89,50,939	Rs. 6,46,87,141	10
Closing Balance	16,79,763	11,31,193	23,72,357	45,01,129	3,62,293	11
GRAND TOTAL	Rs. 42,93,877	Rs. 18,17,219	Rs. 78,59,899	Rs. 1,34,52,068	Rs. 6,50,49,43	12

## Memorandum of

Liabilities—						
Balance of Loans	17,30,829	3,851	84,81,880	30,49,790	7,44,00,774	13
Less - Balances of Sinking Funds	59	...	24,60,321	1,33,950	1,65,04,880	14
NET BALANCES OF LOANS	17,30,770	3,851	60,21,559	29,15,840	5,78,95,894	15
Deposits	3,64,968	20,458	3,70,840	10,69,559	8,08,821	16
	20,95,738	24,309	63,92,399	39,85,399	5,87,04,715	17
Clauses—						
Advances Recoverable	9,460	14,287	1,61,807	8,79,516	6,12,374	18
NET AMOUNT OF DEBT	Rs. 20,86,278	Rs. 10,022	Rs. 62,30,592	Rs. 31,05,883	Rs. 5,80,92,341	19

## Memorandum

Description of Securities.	Nominal Value.					
Government Promissory Notes	66,100	50,700	19,68,900	9,65,186	21,67,809	20
Municipal, etc., Debentures	1,45,568	43,200	4,88,800	2,30,820	12,17,500	21
Other Investments					73,68,423	22
TOTAL	2,11,663	93,900	24,52,700	11,96,006	1,07,88,232	23

## MUNICIPALITIES for 1915-16—concluded.

Number of Items.	BOMBAY.	BENGAL.		United Provinces of Agra and Oudh.	Punjab.	Burma.	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL.
	District Municipalities.	Presidency Corporation.	District Municipalities.							
1	1,04,11,507	1,19,54,469	58,12,654	92,49,993	70,29,861	94,28,863	31,26,770	36,44,486	5, 8,375	9,16,81,798
2	10,31,299	...	900	3,28,123	5,700	28,627	1,971	...	...	35,65,805
3	8,60,307	...	1,69,414	...	21,063	10,000	39,199	...	...	1,49,09,861
4	1,67,888	9,35,813	1,100	17,531	...	3,79,404	...	...	...	30,82,474
5	1,28,569	(d) 25,07,000	2,36,129	6,54,898	3,05,558	1,27,670	57,270	1,26,503	5,640	40,24,381
6	7,028	...	1,790	3,598	7,081	135	873	443	165	25,290
7	3,03,366	...	2,44,832	24,587	30,121	9,79,911	2,55,070	1,21,869	5,711	57,86,454
8	9,60,072	7,100	1,88,638	1,12,531	94,338	2,74,710	1,20,199	1,43,296	12,324	3,12,23,927
9	29,58,529	34,49,913	8,42,743	11,41,268	4,63,861	18,00,457	4,74,582	3,92,114	23,840	6,35,18,192
10	1,33,70,036	1,54,04,382	66,55,397	1,08,91,261	74,93,722	1,12,29,260	36,01,352	40,36,600	5,92,215	15,51,99,990
11	39,92,220	53,57,784	16,59,012	35,83,842	35,74,592	19,43,418	10,63,764	10,93,611	3,97,626	3,27,12,504
12	1,73,62,256	2,07,62,166	83,14,409	1,39,75,103	1,10,68,814	1,31,72,678	46,65,116	51,30,211	9,89,741	18,79,12,494

## Liabilities and Claims.

13	79,90,383	(a) 5,0,39,600	45,48,992	1,22,54,508	37,01,755	1,76,11,456	7,88,171	(b) 26,69,761	1,11,022	18,76,82,672
14	16,91,504	38,61,827	10,318	2,79,500	...	46,88,495	...	...	...	2,96,30,854
15	62,98,879	4,64,77,773	45,38,574	1,19,75,008	37,01,755	1,29,22,961	7,88,171	26,69,761	1,11,022	15,80,51,818
16	3,50,124	9,18,194	1,99,998	1,70,645	1,44,376	3,17,913	1,11,831	57,803	...	49,05,080
17	66,49,003	4,73,95,967	47,38,572	1,21,45,653	38,46,131	1,32,40,874	9,00,002	27,27,064	1,11,022	16,29,56,848
18	1,64,730	7,06,305	2,44,832	62,012	1,26,751	15,39,084	1,20,199	40,475	...	46,81,832
19	64,84,273	4,66,89,662	44,93,740	1,20,83,641	37,19,380	1,17,01,790	7,79,803	26,86,589	1,11,022	15,82,75,016

## of Investments.

	Nominal Value.										
	20	17,13,600	11,200	3,68,190	12,28,580	70,700	43,05,900	2,09,800	1,01,200	...	1,32,37,365
21	7,22,289	50,23,200	10,500	...	...	...	1,64,900	4,000	...	...	71,42,389
22	3,09,330	...	1,92,384	2,00,560	9,48,313	2,17,099	47,118	...	...	...	1,01,71,510
23	27,45,219	50,34,400	5,71,074	14,39,140	10,18,918	46,87,899	2,60,918	1,01,200	...	...	3,05,51,264

(a) Includes Rs. 1,72,500 on account of unpaid debentures of certain redeemed loans not claimed by debenture-holders.

(b) Difference as compared with Appendix "D" is due to the exclusion of the loan transactions of "Drug Notified Areas."

(c) Excludes Rs. 3,85,000 on account of loans to the Lucknow Municipality for certain sanitary improvements, the accounts of which are not included in the Municipal Accounts.

(d) Includes Rs. 7,000 on account of repayment of unpaid debentures of redeemed loans outstanding from previous years.

## APPENDIX D.

## STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st MARCH 1916.

[NOTE.—The column "Total" shows the total indebtedness of each Municipality or Local Fund on the 31st March 1916.]

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	Total.	Borrowed.	Repaid.
<b>INDIA GENERAL.</b>									
Abu Municipality.	For the construction of a General Market.	For. Dept. No. 2841-G., dated 14th November 1908	5,000	4 p. c.	500	...	500	...	500
Ajmer do.	Water-supply scheme. Do.	G. I. For. D. No. 147-I., dated 12th January 1892 G. I. For. D. No. 1929-I. A., dated 21st May 1897	2,18,000 20,000	5 „ 4 „	1,28,293 2,784	...	...	...	6,524
	Renewing conservaney rolling stock.	G. I. For. Dept. No. 1435-Estb., dated 28th April 1910	60,000	4 „	10,000	...	...	...	1,311
	Bhaonta Water-supply scheme.	For. Dept. Tel. No. 268-Estb., dated 27th February 1914	4,00,000	4 „	3,92,817	...	5,33,894	...	7,184
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 Revenue Commissioner's letter No. 2861, dated 15th October 1909	22,000 4,000	4½ „	...	...	...	...	3,524
Mercara Municipality.	For constructing a General market.	G. I. F. D. No. 6287-A., dated 11th November 1907	15,000	4 „	5,127	...	5,127	...	1,647
Delhi do.	Water-works and Sewerage scheme.	Punjab Government Nos. 891 and 911, dated 6th November 1890 and 15th May 1893, respectively and No. 315, dated 10th July 1899	10,65,000	4 „	2,91,909	...	...	...	51,280
	Extension of Water-works	Punjab Government F. D. No. 215-B. & C., dated 8th May 1912 and No. 225, dated 8th May 1912	5,50,000	4 „	5,08,695	...	...	...	10,972
	Completion of Part III of extra-mural drainage scheme.	Punjab Government No. 211-B. & C., dated 11th April 1910	3,00,000	5 „	...	(a) 3,00,000	11,00,604	...	...
District Board, Coorg.	Construction of a permanent causeway.	Chief Commissioner, Coorg, No. 914, dated 20th March 1916	1,000	Nil	...	1,000	1,000	1,000	...
Secunderabad Cantonment Committee.	Water-works.	G. I. F. D. No. 2254, dated 27th May 1892 G. I. F. D. Nos. 1934-A., dated 6th May 1893, 4392-A., dated 1st September 1895, and 1055-A., dated 5th March 1896	8,00,000	4½ „	4,33,015	...	...	...	20,847
	Ditto	G. I. F. D. No. 1857-A., dated 28th April 1897	30,500	4 „	18,599	...	4,51,614	...	981
	TOTAL INDIA, GENERAL.				17,91,739	3,01,000	20,92,739	1, 00	1,14,770
N.W. FRONTIER PROVINCE.									
Haripur Municipality.	Water-works.	G. P. No. 578, dated 7th November 1896	31,000	4 „	3,851	...	3,851	...	2,045

(a) Rupees 18,805 paid to Sinking Fund.

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	Total.	Borrowed.	Repaid.
MADRAS.									
Adoni Municipality.	Water-supply.	M. G. No. 1126, dated 13th November 1893 . . .	66,000	4½ p.c.	25,223	...	25,223	...	2,745
Anakapalle do	Acquisition site for General market.	M.G. No. 2074-M., dated 26th October 1914 and No. 41-M., dated 9th January 1915 and Final No. 251-1, dated 12th January 1915 . . .	10,000	4 „	8,154	...		...	1,846
	For the survey of the town.	M. G. No. 2430-M., dated 7th December 1914 and No. 260-M., dated 20th February 1915 and Final No. 1252-1 dated 19th February 1915 . . .	8,000	4 „	8,000	...	16,154	5,300	...
Bangalore do. (Civil and Military Station.)	Construction of a Slaughterhouse.	G. I. No. 848-A., dated 12th February 1908 . . .	30,000	4 „	6,990	...		...	3,290
	Loan to the station.	G. I. No. 7003-A., No. 7245-A., dated 9th and 23rd December 1908, respectively . . .	50,000	4 „	17,184	...		...	5,271
	Water-supply .	G. I. F. D. No. 4255-A., dated 12th July 1911, and G. I. Foreign No. 1998 Estb., dated 4th July 1911, to the Honourable the Resident in Bangalore . . .	80,000	4 „	67,080	...	91,204	...	3,073
Bank of Madras.	...	Tel-gram from the Controller of Currency . . .	25,00,000	6 „	10,00,000	...	10,00,000	25,00,000	15,00,000
Bellary Municipality	Miscellaneous Public Improvements.	G. I. F. D. No A-5974 dated 14th November 1902, and M. G. No. 1037-F. C., dated 2nd December 1902, and M. G. No. 5164-1 Fl., dated 16th November 1910, and 1679-M., dated 22nd October 1910, and No. 215-M., dated 9th February 1911 . . .	50,000	4 „	40,906	...	40,906	...	1,964
Berhampore do.	Water-supply.	G. I. F. D. No. 4207-A., dated 17th July 1908, and M. G. No. 3698, dated 3rd August 1908, and No. 1295-M., dated 3rd August 1908, and No. 736-M., dated 6th May 1909.	1,50,000	4 „	1,32,256	...		...	3,255
	Ditto	M.G. No. 1138-M., dated 22nd June 1912, No. 4046—1-Fl., dated 9th July 1912, No. 1866-M., dated 8th October 1912, No.1813—1-Fl., dated 10th March 1913 and No. 260-M., dated 11th February 1913 . . .	26,300	4 „	23,544	...	...	...	955
	Ditto	M. G. L. M. No. 54-M., dated 12th January 1915 . . .	9,770	4 „	9,442	...		...	328
Bezwada do.	Water-supply scheme.	M. G. F. D. No. 2179—1-Fl. and M. G. No. 784 M., dated 16th May and 9th May 1908, respectively, and No. 1141-M., dated 13th July 1908, and No. 242—1-Finl. and No. 47-M., dated 20th and 16th January 1909, respectively . . .	1,25,000	4 „	91,843	...	91,843	...	5,312
Calicut do.	Construction of office building	M. G. L. and M. No. 258-M., dated 7th February 1907, and No. 707-M., dated 3rd April 1907 . . .	16,000	4 „	3,727	...	3,727	...	1,753
Chidambaram do.	Water works .	M. G. Mis. No. 410-M., dated 27th February 1916, and Local Municipal No. 607-M., dated 28th March 1916 . . .	24,000	4 „	24,000	...	24,000	24,000	
	Carried over .				14,58,299	...	14,58,299	25,29,300	15,29,792

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	Total.	Borrowed.	Repaid.
MADRAS—contd.		Brought forward	Rs.		Rs. 14,58,299	Rs. ...	Rs. 14,58,299	Rs. 25,29,300	Rs. 15,29,792
Cocanada Municipality.	Water-supply.	M. G. No. 457-M., dated 10th March 1897	1,18,100	4½ p.c.	57,520	...	...	...	4,407
	Ditto	M. G. No. 290-M., dated 12th February 1904, and No. 1664-M., dated 10th November 1903	26,420	4 „	12,809	...	...	...	1,378
	Water-works	M. G. No. 1787-M., dated 9th October 1906, and No. 63-M., dated 16th January 1907	46,500	4 „	29,970	...	...	...	2,137
		M. G. F. D. No. 52, dated 25th March 1900	8,000	4 „	5,883	...	...	...	339
	Construction of the Municipal office building.	M. G. L. and M. No. 876-M., dated 30th April 1913, and No. 3796-Fl., dated 10th June 1913	13,000	4 „	10,791	...	...	...	1,126
	Reconstruction of a bridge.	M. G. F. D. No. 1812-1-Fl., dated 10th March 1913, and No. 137-M., dated 22nd January 1913 and M. G. F. D., No. 5186-1, dated 13th August 1913 and No. 1521-M., dated 6th August 1913	25,000	4 „	23,286	...	1,40,259	...	874
Cochin do.	Completion of works connected with the reclamation of the Kallvettu Swamp.	M. G. L. M. No. 1935-M., dated 10th October 1913, and No. 77-M., dated 12th January 1914 and Financial No. 334-1, dated 16th January 1914.	14,080	4 „	13,607	...	13,607	14,080	473
Coimbatore do.	Sanitary improvements.	M. G. No. 1663-M., dated 11th August 1905, and No. 2457-M., dated 21st November 1905	62,000	4 „	33,991	...	36,991	...	2,965
Conjeeveram do.	Water-supply.	M. G. No. 1886-M., dated 13th November 1895.	1,28,500	4½ „	65,682	...	...	...	4,660
	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. M. G. L. & M. No. 1442-M. and No. 2045-M., dated 31st August and 15th December 1909, respectively, and No. 5070, dated 3rd January 1910	11,000	4 „	7,591	...	...	...	487
		M. G. No. 2717-I Fl., dated 30th June 1910, and L.M. No. 830, dated 30th May 1910, and F. D. No. 3875-1, dated 14th September 1910, and L. M. No. 1351-M., dated 26th August 1910	18,460	4 „	14,350	...	...	...	764
	Construction of a vegetable stall in the Big Conjeeveram market.	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	4,200	4 „	3,052	...	...	...	246
Coonoor do.	Water-supply.	M. G. Nos. 883-M. and 1360-M., dated 12th May and 1st August 1904, respectively.	3,890	4 „	...	...	90,685	...	689
	Ditto	M. G. Nos. 35-M. and 628-M., dated 7th January and 24th March 1905, respectively	62,000	4 „	33,908	...	...	...	3,083
	Land acquisition.	M. G. L. & M. Nos. 382-M., dated 28th February, and 594-M., dated 28th March 1906	60,880	4 „	32,439	...	...	...	3,060
	To complete Hospital Building.	M. G. L. M. No. 1719-M., dated 8th September 1913 and No. 2356-M.E.M., dated	11,400	4 „	6,801	...	...	...	546
	Improvement of water-supply of the town.	M. G. No. 1804-M., No. 2461-L. M., and No. 8787-1 Financial, dated 19th September, 10th December and 11th December 1914, respectively.	15,650	4 „	15,124	...	...	...	526
Cuddalore do.	Market	M. G. F. D. No. 16-1, dated 11th January 1909 and No. 2135-M., dated 23rd December 1908	46,500	4 „	23,250	...	1,11,522	23,250	...
Cuddapah do.	Water Works and Water-supply.	M. G. No. 1212, dated 11th November 1892	9,000	4 „	4,025	...	4,025	...	913
		Carried over	9,695	4½ „	3,499	...	3,499	...	412
					18,58,887	...	18,58,887	25,66,630	15,59,026

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March  
1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
MADRAS— <i>contd.</i>		Brought forward		Rs.	Rs. 18,58,887	Rs. ...	Rs. 18,58,887	Rs. 25,66,630	Rs. 15,59,026
Dindigal Municipality.	Water supply	M. G. F. D. No. 452, dated 14th June 1895	33,000	4½ p. c.	15,747	...		...	1,245
	Ditto	M. G. L. M. Nos. 976-M., dated 15th August 1902, and 1422-M., dated 20th November 1902	10,000	4 "	4,350	...		...	540
Gudiyattam do.	Water-works	M. G. L. M. No. 1973-M., dated 22nd November 1904, and M. G. No. 439-M., dated 6th March 1905.	6,300	4 "	3,357	...	23,454	...	317
	Water-supply	M. G. L. M. No. 2260-M., dated 31st October 1905, and No. 124-M., dated 20th January 1906	30,000	4 "	17,898	...		...	1,435
Guntur do.	Ditto	M. G. L. M. No. 923-M., dated 5th June, and No. 4107-1-Fl., dated 28th September, and No. 1511-M., dated 10th September 1908	7,500	4 "	5,509	...	23,407	...	319
		M. G. L. M. Mis. No. 920-M., dated 19th May 1904, and No. 1727-M., dated 18th November 1903	25,000	4 "	12,116	...		...	1,303
Karur do.	Water-works and Water-supply.	M. G. L. M. No. 1353-A. M., dated 28th July 1904, and No. 605-M., dated 22nd March 1905	84,000	4 "	45,911	...	58,057	...	4,178
	Extension of School building.	M. G. Nos. 1787-M., dated 24th August 1907, and 2336-M., dated 18th November 1907, and No. 4989-Fl., dated 2nd December 1907	12,000	4 "	6,481	...	6,481	...	788
Kodaikanal do.	Office building	M. G. No. 1848-M., dated 6th November 1909, and No. 281-M., dated 16th February 1910	6,000	4 "	2,684	...		...	608
	Water supply	M. G. L. M. No. 1089-M., dated 19th July 1910, and No. 5084-Fl., dated 15th November 1910, and G. O. No. 1736-M., dated 2nd November 1910	42,700	4 "	34,938	...		...	1,677
Kumbakonam do.	Ditto	M. G. L. M. No. 1115-M., dated 17th June 1912 and No. 1687-M., dated 12th September 1912, and No. 5550-1-Fl., dated 24th September 1912	4,200	4 "	3,760	...	41,382	...	152
	Sinking a second bore hole near the Mahamakham tank.	M. G. No. 1757-M., dated 4th October 1915 and L. M. No. 340-M., dated 16th February 1916	11,250	4 "	11,250	...	11,250	...	
Kurrool do.	Market	M. G. L. M. No. 2358-M., dated 2nd November 1907, and No. 216-M., dated 8th February 1908, and No. 633-1-Fl., dated 12th February 1908	21,000	4 "	4,875	...	16,125	...	2,303
	Water-supply.	M. G. F. D. Nos. 267, 951, and M. G. L. M. 2025-M., dated 3rd April, 5th November 1894, and 24th November 1896, respectively	59,850	4½ "	24,951	...		...	2,355
Madras do.		M. G. Nos. 1324-M. and 2062, dated 2nd June and 20th September 1897, respectively	6,070	4 "	607	...		...	303
	Water-supply and Irrigation extension.	M. G. No. 2078-M., dated 23rd November 1911 and No. 879-M., dated 12th April 1912 and No. 2348-1-Fl., dated 19th April 1912	17,500	4 "	15,664	...	41,222	...	636
		G. I. F. D. No. 1219, dated 27th February 1869			14,30,000		20,69,015	25,77,580	15,77,185
		G. I. F. D. No. 1862, dated 8th July 1869			20,69,015				
		G. I. F. D. No. 2527, dated 23rd August 1873							
		Carried over							

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY,	PURPOSE OF LOAN,	AUTHORITY FOR LOAN,	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward			Rs. 20,69,015	Rs. 14,30,000	Rs. 20,69,015	Rs. 25,77,880	Rs. 15,77,185
MADRAS— <i>contd.</i>									
Madras Municipality— <i>contd.</i>	Drainage of George Town.	M. G. No. 487, dated 9th March 1885 M. G. No. 11-M., dated 10th April 1885 M. G. No. 458-M., dated 3rd September 1885 M. G. No. 1562-M., dated 18th October 1890 M. G. No. 765-M., dated 11th August 1887 M. G. No. 852-M., dated 4th August 1888 M. G. No. 1193-M., dated 18th September 1889	3,00,000	(a)	... ... ... 50,000 1,00,000 1,50,000 1,50,000	5 p. c. 6 „ 5 „ 5 „	50,000 1,00,000 1,50,000 1,50,000	...	3,00,000
Extension of Water-supply.		M. G. No. 16-M., dated 8th January 1895 M. G. No. 1427-M., dated 25th October 1889	4,00,000 20,000	4 „ 5 „	...	4,00,000 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 M. G. No. 755-M., dated 1st June 1900 M. G. No. 1630-M., dated 19th September 1898 M. G. Mis. No. 1530-M., dated 16th October 1899, and Mis. No. 758 M., dated 2nd June 1900	2,00,000 1,00,000 50,000 1,50,000	4 „ 4 „ 4 „ 4 „	...	2,00,000 1,00,000 50,000 1,50,000	...	...	...
Cleaning water pipes.		M. G. 226 M. Mis. dated 9th February 1917 M. G. No. 1453-M., dated 9th September 1911, and G. I. F. D. No. 6937-A., dated 18th November 1911, and G. I. Edn. No. 158, dated 4th November 1911, and M. G. F. D. No. 628-I., dated 5th December 1911, and No. 2101-M., dated 29th November 1911	2,04,680	4 „	...	2,04,680	2,04,680	...	...
To repay a loan									
New Water-supply and drainage works.		M. G. No. 389-M., dated 17th March 1899 M. G. No. 529-M., dated 24th April 1899. M. G. No. 1089-M., dated 30th July 1901	12,00,000 1,50,000 1,20,000	4 „ 4 „ 4 „	92,473	...	...	...	1,995
Drainage works.		M. G. Mis. No. 150-M., dated 10th February 1902 M. G. No. 1280-M., dated 12th August 1909	2,00,000 4,25,000	4 „ 4 „	...	2,00,000 4,25,000	...	...	...
Construction of a market.		Ditto Ditto	1,90,000 50,000	4 „ 4 „	...	1,00,000 50,000	...	...	...
For substituting C. I. main for a portion of sewer No. II.		M. G. Mis. Nos. 35-M., dated 21st January 1903, and Mis. 869-M., dated 25th June 1903	5,00,000	4 „	...	5,00,000	...	...	...
Drainage works.		M. G. No. 2496-M., dated 30th November 1905 M. G. No. 31-M., dated 9th January 1907	7,00,000 1,00,000	4 „ 4 „	5,50,872	...	...	...	17,708
New water supply.		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 „	3,43,932	...	...	...	8,992
Special buildings.					24,17,277	45,19,680	20,69,015	27,82,560	19,05,880
Water-supply extension.		Carried over	20,69,015						

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

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	Total.	Borrowed.	Repaid.
MADRAS— <i>contd.</i>		Brought forward .		Rs.	Rs. 20,69,015 — 24,17,277	Rs. 45,19,680	Rs. 20,69,015	Rs. 27,82,560	Rs. 19,05,880
Madras Municipality— <i>contd.</i>	Sanitary Improvements.	G. I. F. D. No. 4450-A. and No. 2887, dated 3rd September and 16th August 1909 and No. 3308-I-Fl., dated 30th September 1909 .	4,00,000	4 p. c.	3,52,923	...		...	8,643
	Electric lighting 1914.	M. G. No. 422-M., dated 2nd March 1914 .	50,000	4 ..	...	50,000		...	...
	Do. 1915	M. G. No. 2588-M., dated 26th December 1914 .	1,30,000	4 ..	...	1,30,000		...	...
	Special building loan of 1911.	F. D. No. 6507-1-Fl., dated 19th December 1911, and No. 2209-M., dated 14th December 1911 .	3,00,000	4 ..	...	3,00,000		...	...
	Special building loan of 1913.	M. G. No. 1056-M., dated 28th May 1913, and 1891-M., dated 15th August 1913	3,42,000	4 ..	...	3,42,000		...	...
	Do. of 1914	M. G. No. 422-M., dated 2nd March 1914 .	2,00,000	4 ..	...	2,00,000		...	...
	Do. of 1915	M. G. No. 2588-M., dated 26th December 1914 .	1,70,000	4 ..	...	1,70,000		...	...
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 ..	5,31,772	...	5,31,772	...	25,536
Madura Municipality.	Vaigai bridge	G. I. H. D. No. 137, dated 13th December 1884 .	10,000	5 ..	...	...		...	10,000
	Water-supply	Ditto ditto .							
	Ditto	G. I. H. D. No. 79, dated 21st June 1886 .	27,000	6 ..	...	27,000		...	...
		M. G. No. 894, dated 13th September 1893 .	1,64,000	4½ ..	65,144	...		...	6,720
		M. G. L. M. Mis. No. 80-M., dated 16th January 1896 .	31,500	4½ ..	15,166	...		...	1,182
	Construction of a market.	M. G. L. M. No. 1914-M., dated 3rd November 1906, and No. 157-M., dated 28th January 1907 .	40,000	4 ..	4,738	...		...	4,560
Mangalore do.	Plague charges.	M. G. No. 315-M., dated 22nd February 1908, and 1097-1-Fl., dated 13th March 1908 and G. I. F. D. No. 68, dated 27th March 1908 .	12,000	4 ..	4,102	...	4,102	...	1,265
Mannargundi de.	Construction of Hospital wards.	M. G. No. 155-M., dated 28th January 1908, and No. 1121-1-Fl., dated 12th March 1908, and No. 386-M., dated 17th March 1908 .	4,000	4 ..	932	...		...	438
	Construction of vegetable market.	M. G. No. 4224-1 and No. 1558-M., dated 6th October and 19th September 1908, respectively and No. 356-1 Fl. and 92 Mis., dated 29th January and 25th January 1909, respectively .	9,000	4 ..	3,076	...		...	949
Mayavaram do.	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. Fl., dated 16th March 1908 .	10,000	4 ..	2,326	...		...	1,096
	Improvement of Municipal High School building.	M. G. and L. M. No. 965-M., dated 14th May 1914 and No. 1562-M., dated 18th August 1914 and M. G., Fl., No. 6071, dated 16th September 1914 .	17,000	4 ..	16,429	...	18,754	...	571
	Carried over .				54,82,899	57,38,680	1,12,21,579	27,82,560	19,66,840

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>MADRAS—<i>contd.</i></b>									
Negapatam Municipality.	Sanitary improvement.	M. G. L. M., No. 1827-M., dated 22nd October 1904, and No. 354-M., dated 15th February 1905	30,000	4 p. c.	16,406	...	...	...	1,492
	Experimental pumping works.	M. G. L. M., No. 1985-M., dated 25th November 1904, and No. 492-M., dated 6th March 1905	5,000	4 "	2,734	...	...	...	249
	Conversion of the Dutah market into a fish market.	M. G. L. M., No. 1310-M., 4601-Fl., and 1684-M., dated 4th August, 2nd November and 10th October 1908, respectively	15,000	4 "	5,135	...	...	...	1,580
	Water-supply	M. G. No. 545-M., dated 15th March 1913 and No. 2041-Fl., dated 17th March 1913 and No. 927-M., dated 5th May 1913	4,20,000	4 "	3,75,973	...	...	...	15,255
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 "	73,014	...	4,00,948	...	2,197
	For the construction of a new Municipal Office Building.	M. G. L. M., Nos. 46-M., dated 11th January 1915, and M. G. 307-1-Finl., dated 16th January 1915	8,500	4 "	7,792	...	...	...	708
Ootacamund do.	Construction of Market Buildings.	M. G. No. 1033-M., dated 9th October 1886	10,000	6 "	...	10,000	...	...	...
	Construction of Tiger Hill Reservoir.	M. G. L. M., Nos. 1381-M. and 1900-M., dated 21st September and 23rd December 1901, respectively	31,500	4 "	12,029	...	...	...	1,766
	Ditto	M. G. No. 247, dated 14th February 1901	13,500	5 "	...	13,500	...	...	...
	Water-supply.	M. G. Nos. 854-M., dated 2nd June 1902, and 997-M., dated 20th August 1902	24,400	4 "	10,783	...	...	...	1,311
	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. 1434-M., dated 28th September 1899 and No. 1847-M., dated 5th December 1900.	1,00,000	5 "	...	1,00,000	1,83,812	...	...
		Carried over			59,86,765	58,99,680	1,18,86,445	27,82,560	19,91,398

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANC-TIONED.	RATE OF INTER-EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
MADRAS	<i>contd.</i>	Brought forward		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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.	59,86,765	58,99,680	1,18,86,445	27,82,560	19,91,398
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 respectively	73,000	4,,	18,006	...	18,006	...	793
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-I., dated 23rd November 1911, L. and M. No. 1833-M., dated 2nd November 1911	21,000	4,,	64,364	...	64,364	...	1,584
	Water-supply extension.	M. G. L. and M., No. 134-M. dated 22nd January 1914, and 307-M., dated 9th February 1914 and 948-M., dated 12th May 1914 and Final No. 3982-1, dated 12th June 1914	18,000	4,,	18,006	...	18,006	...	793
Rajahmundry do.	Land acquisition.	M. G. L. & M. No. 2084-M., dated 5th October 1905, and No. 212-M., dated 5th February 1906	12,000	4,,	4,800	...	4,800	...	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,,	72,951	...	72,951	...	9,408
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-M., dated 26th July 1910	3,60,000	4,,	8,17,429	...	8,17,429	...	5,842
	Do.	M.G. L. & M. No. 1638-M., dated 14th October 1910, and No. 424-M., dated 15th March 1911, and G. I. F. D. No. 1281 A., dated 2nd March 1911	50,000	4,,	45,169	...	45,169	...	1,013
Srirangam	For acquiring lands for the conservancy opening of lanes in the town.	M.G. No. 1159-M., dated 30th July 1915, No. 160-M., dated 24th January 1916, No. 844-Fl., dated February 1916	54,000	4,,	54,000	...	54,000	54,000	...
Tanjore do.	Do.	M. G. No. 1061, dated 10th October 1892	1,90,000	4½,,	56,854	...	56,854	...	6,316
	Construction of a Service Reservoir.	M. G. No. 735-M., dated 5th May 1910 and F. D. No. 3786, dated 8th September 1910, and M.G. No. 1332-M., dated 23rd August 1910, and No. 123-M., dated 26th January 1911	45,100	4,,	38,671	...	38,671	...	1,703
	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,,	14,575	...	14,575	...	643
Telllichery do.	Chali Improvement.	M. G. No. 941-M. and 2683-Fl., dated 11th June and 17th June 1908, respectively	10,950	4,,	7,602	...	7,602	...	440
	Chali drainage scheme.	M. G. L. and M. No. 1299-M., dated 17th July 1912	8,750	4,,	7,832	...	7,832	...	318
		Carried over			67,14,951	58,99,680	1,26,14,631	28,86,560	20,28,950

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN BANC-TIONED.	RATE OF INTER-EST.	AMOUNT OWING 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
MADRAS— <i>contd.</i>		Brought forward .	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
		M. G. F. D. No. 429, dated 9th June 1891 . . .	1,00,000	4½ p.c.	30,000	...	...	...	3,334
		M. G. F. D. No. 514, dated 11th July 1895 . . .	32,000	4½ „	10,667	...	...	...	1,066
		M. G. L. M. No. 54-M., dated 1st January 1899 . . .	50,000	4 „	13,356	...	...	...	8,024
		M. G. No. 54-M., dated 11th January 1899 and M. G. No. 399-M., dated 20th March 1899 . . .	1,58,000	5 „	...	1,58,000	...	...	...
		M. G. L. M. Nos. 219-M., dated 25th February 1902 and 391-M., dated 26th March 1902 . . .	26,000	4 „	9,621	...	...	...	1,469
		M. G. No. 1260-M., dated 18th October 1902, and No. 21-M., dated 16th January 1903 . . .	23,500	4 „	10,018	...	...	...	1,277
	Water-supply and Water-works.	M. G. L. M. No. 969-M., dated 6th May 1907 and No. 1387-M., dated 9th July 1907	19,000	4 „	13,121	...	...	...	840
Tuticorin do.	Water-supply.	M. G. L. M. Nos. 933-M. and 1271-M., dated 1st July and 3rd September 1901, respectively . . .	50,000	4 „	19,288	...	...	...	2,795
		M. G. L. M. Mis. Nos. 1067-M. and 755-M., dated 6th August and 29th May 1908, respectively . . .	7,500	4 „	3,716	...	...	...	388
Vellore do.	Water-supply.	M. G. L. M. No. 2400-M., dated 15th November 1905 and Mis. No. 1894-M., dated 3rd October 1913 . . .	1,88,760	4 „	1,19,968	...	1,19,968	...	8,558
Vizagapatam do.	Water-works.	M. G. L. M. Mis. No. 339-M., dated 2nd March 1897 . . .	2,10,500	4½ „	1,16,062	...	...	...	7,302
		M. G. L. M. No. 40-M., dated 12th January 1901 . . .	7,000	4 „	2,294	...	...	...	407
	Extension of Water-supply.	M. G. L. and M. No. 2191-M., dated 8th November 1913, and M. G. L. & M. No. 44-M., dated 6th January 1914 . . .	32,500	4 „	31,409	...	...	...	1,091
Do.	Do.	M. G. L. M. No. 1608-M., and No. 1232-A., dated 6th October and 10th August 1915 respectively and No. 531-M., dated 18th March 1916 . . .	2,500	4 „	2,500	...	...	2,500	...
Minor, Port Fund.	For meeting their liabilities.	M. G. Marine, No. 51, dated 23rd February 1916 . . .	1,00,000	4 „	...	1,00,000	1,00,000	1,00,000	...
Madras Harbour Trust Board.	Construction of Madras Harbour.	Madras Act II of 1886, Secs. 29 and 30 and Schedule B., and M. G. Nos. 320, 205, and 2817-W., P.W.D., dated 18th June 1886, 10th March 1892, and 6th November 1895, respectively, and G. I. F. D. No. 7945-A., dated 16th December 1904, and M. G. No. 529-Marine, dated 27th December 1904 and M. G. No. 153 Marine, dated 11th May 1911 and G. I. F. D. No. 247-A., dated 2nd July 1912 . . .	1,01,41,018	4 „	73,41,796	...	...	...	88,401
	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 „	3,38,686	...	...	...	1,04,181
	Construction of the Ship Quay.	G. I. F. D. No. 307-A., dated 9th March 1913 and Marine No. 222, dated 25th June 1913 . . .	50,00,000	4 „	45,00,000	...	1,21,80,482	15,00,000	...
		Carried over . . .			1,92,77,448	61,57,680	2,54,35,128	44,39,060	22,53,078

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	Total.	Borrowed.	Repaid.
		Brought forward			Rs. 1,92,77,448	Rs. 61,57,680	Rs. 2,54,35,128	Rs. 44,39,060	Rs. 22,53,078
<b>MADRAS—<i>concl.</i></b>									
Erode Taluk 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 p. c.	4,475	...	4,475	...	1,013
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 1908	18,52,636	4 "	12,80,946	...	12,80,946	...	81,749
Chittor District Board.	Construction of a Combined Office of the District Board and its Engineer.	M. G. No. 1089-1-Finl., dated 15th February 1915, and No. 89-L., dated 21st January 1915, and No. 517-L., dated 31st March 1915	20,000	4 "	19,001	...	19,001	...	999
Madura District Board.	Bridge construction.	M. G. L. M. No. 23-L., and No. 507-L., dated 24th January and 31st March 1916 respectively	94,150	4 "	44,000	...	44,000	44,000	...
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 "	...	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 "	9,03,924	...	9,03,924	...	33,892
Princee of Arcot.	Marriage	M. G. F. D. No. 1310-1, dated 30th March 1909	15,000	nil	4,625	...	4,625	...	1,500*
Salvation Army Property Company, (Sitangaram District Guntur).	For improvement of the Criminal Settlement.	M. G. Finl. No. 926, dated 11th December 1914, and No. 2740-Judl., dated 7th December 1914	10,000	4 p. c.	10,000	...	10,000	...	...
Zamindar of Punganoor.	For Survey of the Punganoor Zamin-dari	M. G. No. 1472-Reve., dated 21st May 1914, No. 3572-1 Finl., dated 23rd May 1914 G. I. F. D. No. 492-A., dated 26th May 1914, G.O. No. 1995-Reve. Mis. dated 7th July 1914, G. O. No. 6494-1-Finl. dated 9th July 1914, No. 2258 Reve., dated 8th August 1915, and G. I. F. D. No. 1056-I., dated 29th December 1915	1,15,000	4 "	1,15,000	...	1,15,000	50,422	...
Salem District Board.	Railway construction.	M. G. L. and M. Mis., No. 62-L., dated 17th January 1916	2,73,600	4 "	...	2,73,600	2,73,600	2,73,600	...
Coimbatore District Board.	Do.	M. G. L. and M., No. 130-L., dated 3rd February 1915	5,00,000	4½ "	...	5,00,000	5,00,000	5,00,000	...
Coimbatore District Board.	Do.	M. G. L. and M., 349-L., dated 3rd March 1915.	2,15,262	4 "	...	2,15,262	2,15,262	2,15,262	...
Tanjore District Board.	Do.	M. G. L. and M. Mis., No. 63-L., dated 17th January 1916	5,34,756	4 "	...	2,40,000	2,40,000	2,40,000	...
* TOTAL MADRAS					2,16,59,419	80,02,242	2,96,61,661	57,62,344	23,72,231

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY.									
Dharwar District Local Board.	Miscellaneous Works.	G. R. No. 1043, dated 26th March 1895 . . .	1,60,000	4½ p. c.	<u>36,646</u>	...	36,646	...	7,874
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 „	4,46,654	...	...	...	18,197
	Ditto	G. R. F. D. No. 2199, dated 25th May 1915 . . .	1,50,000	4 „	<u>1,22,805</u>	...	5,68,959	...	27,895
District Local Board West Khandesh.	Construction of the Doudaicha Shahada Kheria Road.	G. R. F. D. No. 723, dated 17th February 1913 . . .	20,000	4 „	18,571	...	...	...	705
	Do. of Nawpar Bazar Road.	G. R. F. D. No. 2282, dated 10th June 1913.	48,000	4 „	<u>46,090</u>	...	64,661	18,000	1,910
Aden Port Trust.	For completion of the Dredging scheme of the Aden Harbour on the basis of Messrs. Wills and Sons, tender including the purchase of the Dredger "Mermaid."	G. R. M. D. No. 84, dated 24th March 1909, 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 „	9,30,678	...	...	...	49,107
	Moda Wharf West Extension Scheme.	G. R. M. D. No. 481, dated 26th June 1913.	3,00,000	5 „	...	3,00,000	12,30,678	...	...
Bombay Port Trust.	Purchase of the Elphinstone Estate and other properties transferred to the Port Trust on its formation <i>plus</i> 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	4 „	2,01,55,295	...	...	...	...
					2,01,55,295	...			
		Carried over			16,00,944	3,00,000	19,00,944	18,000	1,05,488

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March  
1916—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward		Rs.	Rs. 16,00,944	Rs. 3,00,000	Rs. 19,00,944	Rs. 18,000	Rs. 1,05,488
					2,01,55,295	...			
		BOMBAY— <i>contd.</i>							
Bombay Port Trust — <i>contd.</i>	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	1,94,651	...		...	...
	Purchase of Fore shore Properties.	Section 130 of Act VI of 1879	75,42,800	4 p. c.	...	75,42,800		...	...
	To meet the cost of Ballard pier road and other works and construction of a road at Wari Bunder.	G. R. No. 137, dated 27th May 1893 . . . G. R. No. 157, dated 16th July 1894 . . .	11,51,000	4 " "	...	11,51,000		...	...
	To meet the cost of Bulk-oil installation, Mody Bay Reclaimations at Fiere 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. Dept. No. 104, dated 25th May 1899 . . . G. R. No. 203, dated 17th November 1899 . . .	35,00,000	4 " "	...	35,00,000		...	...
	Dock extension works.	G. I. F. D. No. 4484, dated 4th December 1886 . . . G. R. No. 506, dated 16th December 1886 . . . C. G. No. 164, dated 22nd April 1887 . . . G. I. F. D. No. 3457, dated 27th June 1888 . . . G. I. F. D. No. 6914, dated 31st December 1888 . . . G. I. F. D. No. 604, dated 5th February 1890 . . . G. I. F. D. No. 4511, dated 18th September 1890 . . . G. I. F. D. No. 3635, dated 28th August 1891 . . . G. I. F. D. No. 3298A, dated 9th August 1892 . . . G. I. F. D. No. 3678-A, dated 23rd August 1893 . . . G. I. F. D. No. 248-A, dated 16th January 1895 . . . G. I. F. D. Nos. 1008-A, dated 4th March 1896, and 4489 A, dated 9th October 1897 . . . G. I. F. D. No. 3240-A, dated 29th July 1896 . . . G. R. M. D. No. 171, dated 11th August 1896 . . .	98,00,125	4 " "	90,86,226	...	...	...	...
		Carried over			3,01,50,071	1,32,18,800	19,00,944	18,000	1,05,488
					16,00,944	3,00,000			

## STATEMENT showing the INDEBTEDNESS OF MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOANS.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY—contd.		Brought forward			16,00,944	3,00,000			
					3,01,50,071	1,32,18,800	19,00,944	18,000	1,05,488
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.	...	61,61,000		...	...
	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		...	...
	To meet the cost of new dock works, 3rd instalment.	G. R. M. D. No. 464, dated 29th July 1907	36,00,000	4 „	...	36,00,000		...	...
	Ditto of the 4th instalment.	G. R. M. D. No. 54, dated 7th May 1904	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. 4136, dated 19th July 1909	40,00,000	4 „	...	40,00,000		...	...
	To meet the cost of Mazagaon-Sewree 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	(in sterling)				1,00,00,000	...	...
	To meet the cost of new dock works (6th instalment).	Ditto	75,00,000 (in sterling)	4	...	£500,000		...	...
	Ditto 7th instalment.	Govt. Memo. No. 233, 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).	G. R. M. D. No. 562, dated 3rd August 1912	1,00,00,000	{ 4 „	...	1,10,00,000		...	...
	Construction of new works.	Ditto	10,00,000	{ 3,01,50,071	7,40,79,800	£1,00,00,000		18,000	11,05,488
		Carried over		{ 16,00,944	3,00,000	Rs.19,00,944			

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY— <i>contd.</i>					{ 16,00,944	3,00,000	19,00,944	18,000	11,05,488
					{ 3,01,50,071	7,40,79,800	£1,00,000		
Bombay Port Trust— <i>contd.</i>	Construction of Mazgaon Sewari Reclamation Scheme.	G. R. M. D. No. 573, dated 23rd July 1913	80,00,000	4 p. c.	...	80,00,000		...	...
	Repayment of Loan of 1883.	G. R. M. D. No. 979, dated 28th December 1912	14,35,876	4 "	...	14,35,876		...	...
	New Dock works 19th instalment.	G. R. M. D. No. 519, dated 10th June 1914	30,00,000	4 "	...	30,00,000		...	...
	Mazgaon Sewari Reclamation Scheme.	Ditto	50,00,000	4 "	...	50,00,000		...	...
	Sewari Bulk oil Scheme.	Ditto	8,25,000	4 "	...	8,25,000		...	...
	Construction of new works, ordinary.	Ditto	38,75,000	4 "	...	38,75,000		...	...
	Repayment of Loan of 1885.	G. R. M. D. No. 107, dated 3rd February 1915	10,00,000	4 "	...	10,00,000	...	10,00,000	...
	New Dock work 10th instalment.	G. R. M. D. No. 928, dated 22nd October 1915	35,00,000	4 "	...	35,00,000	...	35,00,000	...
	Mazgaon Sewari Reclamation Scheme.	Ditto	20,00,000	4 "	...	20,00,000	...	20,00,000	...
		G. R. G. D. No. 3375, dated 3rd August 1899	50,00,000	4 "	...	50,00,000		...	...
Bombay Improvement Trust.		G. R. G. D. No. 4795, dated 20th August 1901	30,00,000	4 "	...	30,00,000		...	...
		G. R. G. D. No. 3136, dated 6th June 1902	30,00,000	4 "	...	30,00,000		...	...
		G. R. G. D. No. 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	50,00,000	4 "	...	£333,000	£899,600	...	...
		G. R. G. D. No. 5421, dated 15th August 1912	25,00,000	4 "	...	25,00,000		...	...
		G. R. M. D. No. 5958, dated 13th August 1913, and G. I. Telegram No. 786-A., dated 6th August 1913	20,00,000	4 "	...	18,00,000		...	...
		No. 4225, dated 28th May 1914, No. 2783, dated 31st May 1914	50,00,000	4 "	...	50,00,000		...	...
		No. 7555, dated 29th September 1915	25,00,000	4 "	...	25,00,000	25,00,000	...	...
							4,33,00,000		
Karachi Port Trust.	Improvement of Karachi Harbour.	G. I. No. 590-M, dated 28th October 1885; G. R. F. D. No. 27, dated 7th January 1886	7,11,500	4½ "	1,20,544	...		...	36,781
		G. I. No. 1426, dated 17th June 1886; G. R. No. 375 C. D.-1096, dated 1st July 1886	15,50,000	4½ "	4,56,405	...		...	71,693
	Improvement and extension of the wharf accommodation for native vessels.	G. R. Mar. Deptt. No. 1154, dated 27th March 1884	2,88,500	5 "	...	5,000		...	10,000
		Carried over			{ 5,76,949	5,000	17,80,66,691	90,18,000	12,23,962
					{ 3,17,51,015	14,63,15,678	£1,899,600		

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
<b>BOMBAY—<i>contd.</i></b>									
Karachi Port Trust— <i>contd.</i>	Construction of four additional berths at the Erskin wharf and the extension of an import and export yard.	Brought forward . . . G. R. Nos. 92 and 126, dated 21st April and 12th May 1892, respectively . . .	Rs. 20,00,000	4 p. c.	Rs. 3,17,51,015 5,76,949	Rs. 14,63,15,676 5,000	Rs. 17,80,66,691 £1,899,000	Rs. 90,18,000	Rs. 12,23,962
	Appliances for improvement of Channel, etc.	G. R. Nos. 230 and 257, dated 21st October and 21st November 1896, respectively . . .	Rs. 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. Marine No. 67, dated 27th May 1903 . . .	Rs. 4,50,000	4 "	... . . .	4,50,000	... . . .	... . . .	... . . .
	Construction of a Native village at Keamari	G. R. Mar. Dept. No. 204, dated 8th November 1900 . . .	Rs. 2,00,000	4 "	... . . .	2,00,000	... . . .	... . . .	... . . .
	Two additional berths reclamation of Pool new Hopper dredger, and 2 Hopper Barges.	G. R. Mar. Deptt. No. 118, dated 24th October 1904 . . .	Rs. 21,00,000	4 "	... . . .	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 . . . G. R. M. D. No. 374 G., dated 30th July 1908 . . .	Rs. 45,00,000 19,25,000	4 "	... . . .	39,25,000	... . . .	... . . .	... . . .
Ditto		G. R. M. D. No. 323 G., dated 8th June 1909 . . .	Rs. 5,75,000	4 "	... . . .	5,75,000	... . . .	... . . .	... . . .
	For the construction of import and export yards at Karachi.	G. R. M. D. No. 109, dated 18th November 1909 . . .	Rs. 50,00,000 (in sterling)	4 "	... . . .	£ 333,000	... . . .	... . . .	... . . .
Ditto		G. R. F. D. No. 778, dated 26th November 1910 . . .	Rs. 20,00,000	4 "	... . . .	19,95,000	... . . .	... . . .	... . . .
Ditto		G. R. M. D. No. 577, dated 16th September 1911 . . .	Rs. 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 . . .	Rs. 30,00,000	4 "	... . . .	30,00,000	... . . .	... . . .	... . . .
	West wharfage and Harbour Improvement.	G. R. M. D. No. 689, dated 28th August 1913 . . .	Rs. 20,00,000	4 "	... . . .	5,10,000	... . . .	... . . .	... . . .
Ahmedabad Municipality.	Carrying out a part of the water-supply scheme and paying off the existing loans.	G. R. No. 188, dated 26th February 1914 . . . G. R. No. 3513, dated 26th December 1887 . . . G. R. No. 1449, dated 14th May 1888 . . .	Rs. 34,90,000 3,00,000 1,00,000	4 5 5	... . . .	Rs. 34,90,000 84,000 28,000	Rs. 2,11,26,949 £333,000	... . . .	... . . .
	Water-works .	G. R. No. 3553, dated 19th August 1889 . . .	Rs. 3,00,000	5 "	... . . .	45,780	Rs. 1,57,780 19,91,93,640	Rs. 90,18,000	Rs. 12,23,962
		Carried over . . .			Rs. 3,23,27,964	Rs. 16,68,65,676	£2,232,600		

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN BANC-TIONED.	RATE OF INTER-EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	Total.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY— <i>contd.</i>		Brought forward			3,23,27,964	16,68,65,676	19,91,93,640	90,18,000	12,23,962
Ahmedabad Municipality — <i>contd.</i>	Payment of contribution towards reconstruction of the Ellis bridge.	G. R. No. 728, dated 28th February 1890 . . .	51,000	5 p. c.	...	18,020		...	7,480
	Making house connection with drainage.	G. R. No. 1874, dated 17th May 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	4½ "	...	8,00,000		...	...
	To pay off a portion of Government loan.	G. R. No. 2782, dated 19th August 1896 . . .	1,00,000	4½ "	...	1,00,000		...	...
	For the extension of Water-works.	G. R. No. 3560, dated 18th August 1897 . . .	65,000	4½ "	...	65,000		...	...
	Extension of drainage work.	G. R. No. 4336, dated 23rd December 1904 . . .	3,00,000	4½ "	...	3,00,000		...	...
	To pay off a portion of Government loan.	G. R. F. D. No. 304, dated 18th January 1908 . . .	1,70,000	4 "	...	74,000		...	...
	Construction of Water-works and development of sewerage.	G. R. F. D. No. 3999, dated 2nd October 1908 . . .	6,500	4 "	...	6,500		...	...
		G. R. F. D. No. 3614, dated 11th November 1910 . . .	3,93,500	4½ "	...	3,93,500		...	...
	Extension and improvement in water service.	G. R. G. D. No. 446, dated 6th February 1912 . . .	1,75,000	4½ "	...	1,75,000	23,09,800		...
Ahmednagar do.	For improvement of water-supply.	G. R. Nos. 4703 and 931, dated 1st December 1896 and 26th February 1897, respectively, and G. I. F. C. No. 5011 A. and G. R. F. D. No. 4671, dated 15th October and 12th December 1901, G. I. F. C. No. 6033A, dated 27th September 1907, and G. R. F. D. No. 4268, dated 31st October 1907 . . .							
		G. R. F. D. No. 2998, dated 9th August 1913 . . .	4,00,000	4 "	25,000		92,816	...	...
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 "	34,154		34,154	...	2,653
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, and No. 3330-A., dated 9th June 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 "	1,50,903		1,50,903	...	6,648
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 "	44,895		44,895	...	3,588
		Carried over . . .			{ 3,26,55,131	16,91,75,476	20,18,30,607 £2,232,600	90,18,000	12,51,901

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
BOMBAY— <i>contd.</i>		Brought forward			Rs. 3,26,55,131	Rs. 16,91,75,476	Rs. 20,18,30,607 £2,232,600	Rs. 90,18,000	Rs. 12,51,901
Bombay Municipality.	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 V of 1865, Section 140 of Act III of 1872, Act II of 1888, and Act I of 1894.	37,30,053	4 p. c.	21,92,274	...	...	...	25,697
	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	...	...
	Tansa Water-works.	G. R. No. 561, dated 12th February 1886 G. R. No. 1008, dated 16th March 1886 G. R. No. 1930, dated 16th March 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 G. R. No. 2951, dated 28th September 1878 G. R. No. 873, dated 16th March 1888 G. R. No. 1427, dated 4th May 1888 G. R. No. 4937, dated 7th September 1888; G. R. No. 3280, dated 19th September 1888; G. R. No. 4138, dated 24th November 1888 G. R. No. 6547, dated 28th December 1889, and G. R. No. 17, dated 3rd January 1890	1,47,00,000	5	“	...	1,47,00,000	...	...
	Construction of drainage and water-works.	26,94,000	5	“	...	4,63,000	...	...	1,20,000
	A grappa house sullage water connection works.	12,00,000	5	“	...	12,00,000	...	...	...
	Construction of markets and roads, drainage and water-works.	7,00,000	5	“	...	7,00,000	...	...	...
	Construction of various sanitary works.	10,08,875	5	“	...	10,08,500	...	...	...
	Construction of the New Municipal office building.	2,48,000	5	“	...	2,48,000	...	...	...
	Repayment of balances of Government consolidated loan.	35,00,000	5	“	...	35,00,000	...	...	...
	Construction of drainage, water-works, roads, and other works.	8,00,000	5	“	...	8,00,000	...	...	...
	Construction of a sewerage at Wari Bunder road, burial grounds, and certain Water-works.	42,00,000	4	“	...	42,00,000	...	...	...
		G. R. G. D. No. 8109, dated 3rd March 1894, and No. 3764, dated 8th October 1894	23,25,000	4	“	...	23,25,000	...	...
		G. R. No. 3501, dated 22nd August 1895 G. R. No. 883, dated 22nd February 1896 G. R. No. 2320, dated 3rd June 1899	10,00,000	3½	“	...	10,00,000	...	...
			5,75,000	4	“	...	5,75,000	...	...
	Carried over				Rs. 21,92,274	Rs. 3,49,08,500	Rs. 20,18,30,607 £2,232,600	Rs. 90,18,000	Rs. 13,97,598
		3,26,55,131			16,91,75,476				

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY— <i>contd.</i>		Brought forward			3,26,55,131	16,91,75,476	20,18,30,607	90,18,000	13,97,98
		G. I. F. D. No. 3841A., dated 28th August 1897			21,92,274	3,49,08,500	£2,232,600		
Bombay Municipality— <i>contd.</i>	Construction of sewerage, water and other sanitary works.	G. I. F. D. Tele., dated 26th July 1898	25,00,000	4 p. c.	...	25,00,000	...	...	...
	Construction of sewerage, etc.	G. R. No. 2320, dated 3rd June 1899							
		G. R. No. 4960, dated 5th September 1898	19,25,000	4 "	...	19,25,000	...	...	...
		G. R. No. 2320, dated 3rd June 1899							
	For Plague operations.	G. R. No. 4960, dated 5th September 1898	20,00,000	4 "	...	20,00,000	...	...	...
		G. R. No. 2540, dated 16th June 1899							
	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 Halalkhori 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 "	...	55,00,000	...	...	...
	Reduplication of the Tausa Main, etc.	G. I. telegram, dated 18th August 1913 and G. R. G. D. No. 6159, dated 21st August 1913.	70,00,000	4 "	...	70,00,000	...	1,500	...
	Street Improvement.	Ditto ditto	20,00,000	4 "	...	20,00,000	...	14,00,000	...
	Construction of drainage road, water and other miscellaneous works.	Ditto ditto	43,00,000	4 "	...	43,00,000	...	43,00,000	...
Chipun do.	Construction of a building for the municipal dispensary.	G. R. F. D. Nos. 1476 and 2530, dated 21st April and 27th July 1910 respectively	5,000	4 "	3,735	...	3,735	...	250
Dharwar do.	For the construction of a reservoir, laying pipes, etc.	G. R. F. D. No. 2522 and No. 9358, dated 29th September and 30th November 1909, respectively	2,00,000	4 "	1,73,584	...	1,73,584	...	8,115
Dhulia do.	Improvement of Water-supply.	G. R. Nos. 4948, dated 14th December 1892, and 869, dated 6th March 1893	2,50,000	4 "	34,289	...	34,289	...	9,199
Gadag Bettegiri do.	Construction and extension of buildings and a vegetable market.	G. R. F. D. No. 930, dated 24th February 1908	20,000	4 "	9,788	...	9,788	...	1,353
		Carried over			3,50,68,801	24,13,83,976	27,64,52,777 £2,232,600	1,47,19,500	14,16,515

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN BANC-TIONED.	RATE OF INTER-EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward			Rs. 3,50,68,801	Rs. 24,13,83,976	Rs. 27,64,52,777 £2,232,600	Rs. 1,47,19,500	Rs. 14,16,515
BOMBAY— <i>contd.</i>									
Gokak Municipality.	For the construction of a market.	G. R. F. D. No. 1914 and 2903, dated 1st May and 2nd August 1909	2,500	4 p. c.	1,383	...	1,383	...	243
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 „	1,893	1,893	1,893	...	886
Honawar do.	Construction of and repairs to certain municipal buildings.	G. R. F. D. No. 1362, dated 29th March 1906	5,000	4 „	...	...	...	...	876
Hubli do.	Improvement of Water-supply for the Town of Hubli.	G. R. F. D. No. 1010, dated 20th March 1911; G. I. F. D. No. 4915 A., dated 8th September 1911; G. R. F. D. No. 2820, dated 1st September 1911	3,50,000	4 „	1,65,000	...	1,65,000	...	...
Hyderabad do.	Improvement of Water-works.	G. R. F. D. Nos. 5433, dated 27th December 1897, and 580, dated 7th February 1898	1,15,500	5 „	2,000	2,000	2,000	...	2,000
Jalgaon do.	Extension of Water-works.	G. R. F. D. No. 166, dated 14th January 1905	1,40,000	4 „	58,227	...	58,227	...	6,527
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 „	2,771	...	2,771	...	966
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	...	...	...
	Drainage works.	G. R. No. 4672, dated 25th November 1892	6,00,000	4½ p. c.	...	6,00,000	...	...	...
	Construction of a new reservoir.	G. R. No. 2771, dated 27th August 1894	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 „	...	3,67,000	...	...	18,500
	Runcornore lines improvement.	G. R. F. D. No. 2152, dated 6th May 1907	2,00,000	4 „	...	1,48,000	...	...	6,500
	Extension of water works.	G. R. F. D. No. 2714, dated 5th July 1914	6,35,500	4 „	...	6,35,500	27,62,500	...	...
		Carried over			Rs. 3,52,96,182	Rs. 24,41,50,969	Rs. 27,94,46,551 £2,232,600	Rs. 1,47,19,500	Rs. 14,53,013

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March  
1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
BOMBAY— <i>concl'd.</i>		Brought forward . . .			Rs. 3,52,96,182	Rs. 24,41,50,869	Rs. 27,94,46,551	Rs. 1,47,19,500	Rs. 14,53,013
Karad Municipality.	Water supply	G. R. F. D. No. 1448, dated 4th March 1913 . . .	Rs. 91,000	4 p. c.	Rs. 87,933	... —	Rs. 87,933	... —	... —
Lonavla do.	Plague purposes	G. R. F. D. No. 2368, dated 17th July 1905, and No. 3756, dated 4th November 1904, and G. I. F. and C. D. No. 5835-A., dated 14th September 1904 . . .	Rs. 5,000	4 "	Rs. ..	... —	... —	... —	Rs. 584
	Provision of Water-supply.	G. R. F. D. No. 722, dated 17th February 1913 . . .	Rs. 216,000	4 "	Rs. 2,12,387	... —	Rs. 2,12,387	Rs. 38,000	Rs. 3,613
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 . . .	Rs. 1,500	4 "	Rs. 84	... —	Rs. 84	... —	Rs. 261
Nasik do.	Water-works	G. I. F. D. Nos. 5037-A. and 3425, dated 27th September and 22nd October 1910 . . .	Rs. 1,50,000	4 "	Rs. 1,30,975	... —	Rs. ... —	... —	Rs. 3,330
Do do.	To meet excess expenditure on water supply scheme.	G. I. F. D. No. 3433, dated 21st September 1915, and G. I. F. D. No. 377, dated 4th February 1916 . . .	Rs. 50,000	4 "	Rs. 50,000	... —	Rs. 1,80,975	Rs. 50,000	... —
Poona City do.	For Drainage and water-supply.	G. I. F. D. No. 2084-A, dated 27th April 1910; G. R. F. D. No. 2898, dated 21st June 1910; No. 2424, dated 15th August 1911 . . .	Rs. 10,00,000	4 "	Rs. 9,84,171	... —	Rs. 9,84,171	... —	Rs. 10,668
Panwel do.	Water-works	G.R.F.D. Nos. 2659, 3672 and 4944, dated 29th June, 14th September, and 14th December 1892, respectively . . .	Rs. 59,000	4½ "	Rs. 21,199	... —	Rs. 21,199	... —	Rs. 2,569
Pen do.	Water-works	G.R.F.D. No. 1952, dated 17th May 1915, and No. 3558, dated 2nd October 1915 . . .	Rs. 7,945	4 "	Rs. 7,945	... —	Rs. 7,945	Rs. 7,945	... —
Rajapur do.	Water-works at Khodwalla.	G.R.F.D. Nos. 737 and 2507, dated 16th March and 26th August 1886, respectively . . .	Rs. 12,000	4 "	Rs. 9,000	... —	Rs. 9,000	... —	Rs. 500 <sup>0</sup>
Reha Ashtammi do.	For repair and improvements to the water-works.	G. R. F. D. No. 1686, dated 22nd April 1909 . . .	Rs. 8,000	4 "	Rs. 3,922	... —	Rs. 3,922	... —	Rs. 678
Ranenur do.	Construction of the Municipal Office.	G. R. F. D. No. 1547, dated 12th April 1915, and G. R. F. D. No. 3300, dated 8th September 1915 . . .	Rs. 5,000	4 "	Rs. 5,000	... —	Rs. 5,000	Rs. 5,000	... —
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 . . .	Rs. 3,000	4 "	Rs. 57	... —	Rs. 57	... —	Rs. 500
Savada do.	Improvement in the Sanitation of the town.	G. R. F. D. No. 936, dated 5th March 1915 . . .	Rs. 20,000	4 "	Rs. 20,000	... —	Rs. 20,000	... —	... —
Sholapur do.	Improvement of water-supply.	G. R. F. D. Nos. 3949, dated 1st December 1911, and 1555, dated 30th April 1912 . . .	Rs. 3,00,000	4 "	Rs. 2,49,991	... —	Rs. ... —	Rs. 80,000	... —
	School Building.	G. R. F. D. No. 1151, dated 19th March 1913 . . .	Rs. 1,50,000	4 "	Rs. 99,982	... —	Rs. 3,49,973	... —	Rs. 12
Surat do.	Construction of water-works. Extension of Waracha water-works.	G. R. No. 2960, dated 4th September 1896 . . . G. R. F. D. No. 1162, dated 5th March 1907, No. 2261, dated 11th May 1907, and No. 1652, dated 1st April 1908 . . .	Rs. 6,00,000	4 "	Rs. 1,70,600	... —	Rs. ... —	... —	Rs. 15,500
		TOTAL BOMBAY . . .			Rs. 3,71,69,828	Rs. 24,44,14,969	Rs. 28,15,84,797	Rs. 1,49,00,445	Rs. 14,98,228
							Rs. 22,282,600		

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st  
March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
BENGAL.									
Serajgunj Municipality.	Repairing and raising roads.	B. G. No. 640-M., dated 29th April 1907 . . .	5,000	4 p. c.	3,343	...	3,343	...	225
Sherpur do. (Bogra) I	Metalling the Central road in the town.	B. G. No. 550-L. G.-2929, dated 12th January 1907 . . .	2,000	4 „	237	...	237	...	228
Ditto II.	Ditto . . .	B. G. No. 484-M., dated 17th January 1908 . . .	2,000	4 „	465	...	702	...	219
Bally do.	For opening a new road.	B. G. No. 932-M., dated 12th April 1915 . . .	2,000	Nil.	...	1,600	1,600	2,000	400
Bansberia do.	Construction of Municipal office.	B. G. No. 475-M., dated 1st March 1912 . . .	1,200	4 p. c.	...	...	...	...	318
Bankura do.	Improvement of Local Market.	B. G. No. 403-M., dated 21st February 1910 . . .	11,000	4 „	8,784	...	...	...	440
	Combined drainage and water supply scheme.	B. G. No. 6095-F., dated 26th October 1914 . . .	10,000	4 „	9,665	...	...	...	335
	Drainage scheme.	B. G. No. 840-M., dated 31st March 1913 . . .	12,500	4 „	11,195	...	...	...	452
	Improvement of sanitation of Janti Mohalla.	B. G. No. 1111-F., dated 21st February 1916 . . .	5,000	4 „	5,000	...	34,644	5,000	...
Barasat do.	Drainage scheme.	B. G. No. 797-T. M., dated 20th July 1907 . . .	15,000	4 „	10,030	...	10,030	...	675
Barisal do.	Water-works . . .	B. G. No. 1407—08-M., dated 28th March 1911 . . .	35,000	4 „	28,655	...	...	...	1,372
	Improvement of Water works.	B. G. No. 823-M., dated 31st March 1910 . . .	13,000	4 „	12,785	...	41,440	13,000	215
Baruipore do.	Construction of drains.	B. G. No. 599-M., dated 21st March 1908 . . .	17,000	4 „	11,410	...	11,410	...	728
Basirhat do.	Surface drainage scheme.	B. G. No. 1301-T. M., dated 10th October 1907 . . .	6,000	4 „	4,148	...	4,148	...	265
Berhampur do.	Cost of a barge and improvement of Water-works.	B. G. No. 2813-T. M., dated 30th September 1905 . . .	6,000	4 „	...	...	...	...	712
Baranagore do.	Drainage scheme.	B. G. No. 784-M., dated 7th September 1907 . . .	25,000	4 „	17,285	...	...	...	1,103
	Construction of a sluice.	B. G. No. 1425-M., dated 20th November 1911 . . .	15,000	4 „	12,868	...	30,153	...	665
Bhatpara do.	Water-supply . . .	B. G. No. 1371-M., dated 8th March 1904 . . .	20,000	4 „	9,927	...	...	...	1,084
	Drainage project.	B. G. No. 186-M., dated 25th January 1910 . . .	50,000	4 „	40,936	...	50,863	...	1,959
Budge Budge do.	Drainage scheme.	B. G. No. 605-M., dated 21st March 1908 . . .	15,000	4 „	10,371	...	...	..	662
	Extension of trenching ground.	B. G. No. 907-M., dated 22nd July 1911 . . .	5,000	4 „	2,993	...	13,364	..	477
Burdwan do.	Water-works.	B. G. Notifications, dated 26th February 1883, 11th February 1886, and 18th December 1891 . . .	1,25,000 } 25,000 }	5 „ 4½ „	...	11,000	11,000	...	...
		Carried over . . .			2,00,097	12,600	2,12,697	20,000	12,684

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st  
March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward			Rs. 2,00,097	Rs. 12,600	Rs. 2,12,697	Rs. 20,000	Rs. 12,384
BENGAL— <i>contd.</i>									
Calcutta Municipality.	Extension of Water-supply, Drainage, and construction of Harrison Road.	B. G. Notification, dated 17th June 1885 B. G. No. 99-T. M., dated 25th April 1886 B. G. No. 3654, dated 20th August 1887, and B. G. No. M. 3-L-1—3, dated 28th February 1889 B. G. No. M. 3-L. 1-10, dated 26th September 1889 F. D. No. 2313, dated 9th May 1890 F. D. No. 53, dated 20th May 1891	25,00,000 24,51,900 15,50,000 19,00,000 30,00,000 20,00,000	5 p. c. 5 " 5 " 5 " 5 " 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 B. G. No. 4044-M., dated 9th August 1899 B. G. No. 329-M., dated 28th January 1901	30,00,000 25,00,000 6,00,000	4½ " 4 " 4 "					
	Drainage and m i s c e l l a n e o u s works.	B. G. No. 3361-M., dated 21st December 1901 B. G. No. 1515-M., dated 26th March 1903 B. G. telegram, dated 28th September 1904 B. G. No. 2049-M., dated 28th October 1905 B. G. No. 2022-M., dated 16th August 1906	25,00,000 45,00,000 35,00,000 20,00,000 19,00,000	4 " 4 " 4 " 4 " 4 "					
	Drainage and Water-supply.	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 "					
	Drainage and Miscellaneous Works.	B. G. No. 1364-M., dated 31st August 1912	34,00,000	4 "					
	Water supply, lighting and Miscellaneous improvements.	B. G., No. 1185, dated 30th August 1913 B. G., No. 2723, dated 23rd October 1914	20,00,000 15,75,000	4 "					
	Repayment of debenture loan.	G. I. No. 49 dated 31st March 1916, and B. G. No. 56-T. M., dated 4th May 1916	12,675	4 "					
	Repayment of debenture loan.	G. I. No. 90 dated 27th May 1915, B. G. No. 1988-M., dated 19th August 1915	13,10,625	4 "					
Cossipore Chitpore do.	Extension of trenching grounds and gas lights.	B. G. No. 294-T. M., dated 8th May 1907	61,000	4 "	40,790	...	40,790	...	2,746
Chandpur do.	Water-supply project.	B. G. No. 1122-M., dated 25th July 1912	15,000	4 "	18,427	...	13,427	...	545
Chittagong do.	Water works	B. G., No. 2389-F., dated 30th March 1915 B. G. No. 2898-F., dated 16th April 1915	1,50,000	4 "	1,10,000	...	1,10,000	60,000	...
		Carried over			3,64,814	5,01,79,700	5,05,44,014	27,97,600	25,15,675

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March  
1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY OF LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward . . .	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL— <i>contd.</i>					3,64,314	5,01,79,700	5,05,44,014	27,97,600	25,15,675
Darjeeling Municipality	Water-works .	B. G. No. 475-T. M., dated 16th June 1915 . . .	14,000	4 p. c.	12,794	...	...	...	497
	Improvement of Water-supply.	B. G. Nos. 1323-M., dated 30th March 1896, and 306-T.M., dated 15th September 1898 . . .	20,000	4½ ,,	3,574	...	...	...	1,321
	Establishment of a Steam Laundry.	B. G. No. 3339-M., dated 6th August 1896 . . .	30,000	4½ ,,	16,309	...	...	...	1,062
	Iron railings, steam laundry and railway sidings.	B. G. No. 1417-T.M., dated 10th November 1897 . . .	30,000	4½ ,,	3,288	...	...	...	2,072
		B. G. No. 3633-M., dated 15th June 1898 . . .	30,000	4½ ,,	4,335	...	...	...	2,027
	Electric lighting.	B. G. No. 3223-M., dated 31st July 1896 . . .	1,20,000	4½ ,,	75,512	...	...	...	3,802
	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 ,,	1,28,861	...	...	...	6,167
	Electric installation.	B. G. Nos. 1836-M., dated 26th March 1904, and 1508-T.M., dated 1st July 1904 . . .	1,03,845	4 ,,	54,254	...	...	...	5,264
	Improvement of Water-supply.	B. G. No. 1512-T. M., dated 14th September 1905 . . .	33,000	4 ,,	18,914	...	...	...	1,608
	Excess expenditure on Electric light Installation.	B. G. No. 151-M., dated 30th January 1907 . . .	30,000	4 ,,	19,365	...	...	...	1,377
	Establishment of a fire-brigade.	B. G. No. 545-M., dated 20th March 1907 . . .	15,000	4 ,,	9,682	...	...	...	689
	Reconstruction of the old and dilapidated Municipal building.	B. G. No. 1801-M., dated 21st November 1908 . . .	20,000	4 ,,	14,711	...	...	...	818
	Installation of an extra plant at the Electrical Power Station	B. G. No. 278-M., dated 11th February 1909 . . .	50,000	4 ,,	36,777	...	...	...	2,121
	Reconstruction of Municipal buildings in the Darjeeling bazar.	B. G. No. 481-M., dated 25th February 1910 . . .	30,000	4 ,,	20,082	...	...	...	1,821
	Establishment of a system of septic tanks and improved latrines.	B. G. No. 1085-T.M., dated 27th October 1910 . . .	1,70,000	4 ,,	1,49,070	...	...	...	6,277
	Town drainage	B. G. No. 759-T. M., dated 12th September 1911 . . .	46,000	4 ,,	41,196	...	...	...	1,665
	Construction of Bazar barracks.	B. G. No. 1430-M., dated 20th November 1911 . . .	1,63,740	4 ,,	1,49,633	...	7,58,357	...	5,811
	Extension of Water-supply Conservancy of the town.	B. G. No. M.-3-D.-3-17, dated 3rd December 1889 . . .	1,25,000	4½ ,,	36,830	...	...	...	5,781
	Remodelling and improvement of water works.	B. G. No. 5172-M., dated 23rd July 1908 . . .	75,000	4 ,,	64,496	...	...	...	1,685
	For conservancy Tramway.	L. G. No. 8863-M., dated 4th December 1909 . . .	2,00,000	4 ,,	1,55,591	...	...	...	8,153
	Faridpur do.	L. G. No. 2790-1-M., dated 15th May 1911 . . .	20,000	4 ,,	16,764	...	2,73,681	...	769
	For metalling roads.	L. G. No. 2488-M., dated 24th July 1907 . . .	3,000	4 ,,	529	...	529	...	326
		Carried over . . .			12,96,881	5,01,79,700	5,15,76,581	27,97,600	25,76,828

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
<b>BENGAL—<i>contd.</i></b>									
Garulia Municipality	Surface drainage scheme.	Brought forward	Rs.		Rs. 13,96,881	Rs. 5,01,79,700	Rs. 5,15,76,581	Rs. 27,97,600	Rs. 25,76,828
Howrah do.	Drainage	B. G. Nos. 432-T.M., dated 23rd May 1907, and 800-M., dated 7th September 1907	21,000	4 p. c.	14,043	...	...	...	945
		B. G. No. 122-M., dated 20th January 1912	10,000	4 „	8,579	...	22,622	...	377
	Water-works	F. D. No. 26-A., dated 5th January 1894	15,00,000	4 „	7,33,628	...	...	...	55,294
		B. G. No. 5573-M., dated 18th December 1897	40,000	4 „	5,568	...	...	...	2,623
	Drainage	B. G. No. 657-M., dated 18th February 1900	50,000	4 „	13,390	...	...	...	3,029
		B. G. No. 1514-T. M., dated 4th September 1902	75,000	4 „	52,858	...	...	...	2,137
	Purchase of a new Engine and Pump.	B. G. No. 1508-T. M., dated 5th September 1902	80,000	4 „	56,382	...	...	...	2,279
	Extension of conservancy, etc.	B. G. No. 640-T. M., dated 23rd May 1902	21,000	4 „	8,712	...	...	...	1,152
	Construction of an additional water reservoir at Shibpur.	B. G. No. 2221-M., dated 10th November 1905	60,000	4 „	35,864	...	...	...	2,866
	Extension of filtered Water-supply.	B. G. No. 2221-M., dated 10th November 1905	50,000	4 „	29,887	...	...	...	2,388
	Drainage Project.	B. G. No. 183-M., dated 17th January 1914	5,50,000	4 „	5,81,607	...	...	...	18,394
		B. G. No. 6640-F., dated 30th November 1915	1,00,000	4 „	1,00,000	...	1,00,000	...	...
	Construction of drainage.	B. G. No. 1491-M., dated 31st March 1906, and G. I. No. 1938A, dated 6th April 1906	3,91,000	4 „	3,40,678	...	...	...	8,610
	Acquisition of lands in connection with the Tramways.	B. G. No. 135-M., dated 28th January 1907	1,50,000	4 „	1,25,486	...	...	...	3,505
	Survey of the Town.	B. G. Nos. 831-M. and 2390-F., dated 29th and 30th March 1915	84,000	4 „	81,191	...	...	...	2,809
		G. J. F. D. No. 1694-A., dated 12th March 1904 and G. B. M. D. V. No. 789-M., dated 25th March 1904	250,000	4 „	186,774	...	...	...	6,711
	Northern Fore-shore Drain-age.	B. G. No. 728-M., dated 24th March 1910	1,50,000	4 „	1,10,781	...	...	...	5,995
	Water Works (Serampore).	B. G. No. 1024-T. M., dated 17th October 1911	35,000	4 „	30,027	...	24,51,828	...	1,318
	Improvements of roads.	B. G. No. 101-T. M., dated 9th May 1908	40,000	4 „	17,920	...	...	...	4,054
	Water-supply scheme.	B. G. No. 1118-M., dated 24th July 1912	1,12,000	4 „	1,00,303	...	...	...	4,054
		B. G. No. 139-T. M., dated 2nd May 1914	63,000	4 „	59,808	...	1,78,031	...	2,149
	Water-supply.	B. G. Nos. 608-T. M., dated 29th April 1910	60,000	4 „	50,310	...	...	...	2,305
	Water works	B. G. No. 206-T. M., dated 8th May 1913	5,000	4 „	4,385	...	...	...	184
		B. G. No. 2385-F., dated 30th March 1915	15,000	4 „	14,498	...	69,193	...	502
	Increased Water-supply.	B. G. No. 260-T. M., dated 18th May 1910	35,000	4 „	22,794	...	22,794	...	1,044
Kharor do.	Cost of a Dispensary.	B. G. No. 1408-M., dated 4th November 1912	2,500	4 „	1,060	...	1,060	...	499
Kusthea do.	Drainage Scheme	B. G. No. 1066-M., dated 11th August 1911	10,000	4 „	9,318	...	9,318	...	348
	Khulna do.	Improvement of water-supply.	B. G. No. 1144-M., dated 16th March 1906	8,000	4 „	4,782	...	...	382
	Extension of filtered Water-supply.	B. G. No. 1073-M., dated 11th August 1911	5,000	4 „	4,290	...	9,072	...	188
Carried over					41,60,799	5,01,79,700	5,43,40,499	28,97,600	27,12,969

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March  
1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN BANC- TIONED.	RATE OF INTER- EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
BENGAL—contd.									
		Brought forward			41,60,799	5,01,79,700	5,43,40,499	28,97,600	27,12,969
Katwa do.	Drainage scheme.	B. G. No. 573-T.M., dated 24th June 1913	30,000	4 p. c.	14,752	...	14,752	...	248
Manicktolla do.	Improvement of Water-supply.	B. G. No. 1362-M., dated 26th March 1906	1,00,000	4 "	78,697	...	78,697	...	2,529
Moheshpur Municipality Jalpaiguri do.	Construction of wells.	B. G. No. 1669-M., dated 15th December 1911	1,250	4 "	809	...	809	...	117
	For improving the drainage	B. G. No. 714-M., dated, 15th February 1894							
	Construction of the Kurla bridge No. I.	L. G. No. 306-F., dated 8th January 1907	4,000	4 "	2,582	...	2,582	...	184
	Office building	B. G. No. 2179-M., dated 11th December 1913	6,000	4 "	4,982	...	4,982	...	519
	Reconstruction of the Kurla bridge No. II.	L. G. No. 3699-M., dated 12th September 1907	2,000	4 "	1,383	...	1,383	...	88
Malda do. (English Bazar).	For draining the town.	L. G. No. 5632-M., dated 11th August 1908	2,500	4 "	856	...	856	...	263
Mymensingh (Nasirabad) do.	Construction of quarters for Dispensary.	L. G. No. 1128-M., dated 10th March 1903	3,000	4 "	631	...	631	...	236
	Improvement of Water-works.	L. G. No. 3387-M., dated 11th May 1910	28,000	4 "	18,366	...	18,366	...	919
Narayanganj do.	Water-works.	L. G. No. 2950-F., dated 11th March 1907	1,50,000	4 "	1,08,712	...	1,08,712	...	6,619
	For a pumping Engine	L. G. No. 6035-64M., dated 9th September 1911	25,000	4 "	21,448	...	21,448	...	942
Naihati do.	Filtered water scheme.	B. G. No. 206-M., dated 27th January 1910	5,000	4 "	3,890	...	3,890	...	204
Panihati do.	Cost of acquiring lands and office building.	B. G. 1176-T. M., dated 25th September 1907	2,000	4 "	466	...	466	...	219
Ranaghat do.	Drainage	B. G. No. 1002-M., dated 3rd August 1911	16,000	4 "	13,727	...	13,727	...	602
Serampur do.	Water-supply	B. G. No. 1106-M., dated 22nd July 1912	40,000	4 "	35,728	...	35,728	...	1,452
South Suburban do.	Extension of filtered water.	B. G. No. 3364-M., dated 31st December 1901	29,000	4 "	11,850	...	11,850	...	1,598
Tangail do.	Drainage Scheme.	B. G. No. 420-T. M., dated 30th June 1914	10,000	4 "	9,664	...	9,664	...	336
Titagarh do.	Supply of filtered water.	B. G. No. 2339-M., dated 8th August 1903	13,000	4 "	2,736	...	2,736	...	1,021
	Drainage scheme.	B. G. No. 1278-M., dated 22nd March 1906	55,000	4 "	34,202	...	34,202	...	2,576
	Improvement of drainage.	B. G. No. 1635-M., dated 21st December 1909	10,000	4 "	4,480	...	4,480	...	1,013
Tollygunge do.	Extension of filtered water-supply.	B. G. No. 201-M., dated 12th January 1905	16,000	4 "	5,233	...	5,233	...	1,184
	Laying 6" water pipe in the Russa Road.	B. G. No. 957-M., dated 26th July 1909	7,000	4 "	5,299	...	5,299	...	291
Chittagong Port Fund I	For revetment work.	L. G. No. 8985-F., dated 7th November 1907	1,55,500	4 "	1,29,953	...	1,29,953	...	3,649
Ditto IV	Ditto	L. G. No. 466-F., dated 23rd January 1909	1,95,000	4 "	1,67,589	...	1,67,589	...	4,399
Ditto V	Ditto	L. G. No. 7992-F., dated 30th December 1909	1,75,000	4 "	1,54,304	...	1,54,304	...	3,796
Ditto VI	Ditto	L. G. No. 1246-F., dated 2nd March 1911	1,00,000	4 "	90,343	...	90,343	...	2,086
		Carried over			50,78,431	5,01,79,700	5,52,58,131	28,97,600	27,50,059

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
BENGAL— <i>contd.</i>			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
	Brought forward				50,78,481	5,01,79,700	5,52,58,131	28,97,600	27,50,059
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	"	(a) 2,68,53,192	...	2,86,18,192	...	3,29,863
		B. G. No. 2986 Marine, dated 19th November 1907 . . .	50,00,000 4	"					
		B. G. Notification, dated 14th January 1886 . . .	30,00,000 5½	"					
		B. G. No. 530-M., dated 5th March 1895 . . .	17,50,000 4	"					
		B. G. No. 1727-M., dated 27th August 1895 . . .	15,00,000 4	"					
		B. G. No. 696-M., dated 19th March 1897 . . .	12,50,000 4½	"					
	Improvement of the Port of Calcutta.	B. G. No. 18-M., dated 2nd February 1899 . . .	40,50,000 4	"					
		B. G. Nos. 79-M., dated 18th April 1899, and 2132-M., dated 4th November 1899 . . .	34,00,000 4	"					
		B. G. No. 1990-M., dated 5th November 1902 . . .	83,87,044 4	"					
		B. G. No. 1330-M., dated 1st August 1905 . . .	70,00,000 4	"					
		B. G. No. 361-T., dated 17th September 1906 . . .	50,00,000 4	"					
	Repayment of Temporary Loan (30 lakhs).	B. G. No. 2150, dated 9th August 1907 . . .	75,00,000 4	"					
	For Capital expenditure.	B. G. No. 827 Marine, dated 2nd March 1908 . . .	1,05,00,000 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 . . .			9,34,35,600	9,34,35,600	1,09,43,800	30,00,000	
	For Acquisition of lands and for works.	B. G. No. 2495-Marine, dated 25th October 1909 . . .	45,00,000 4	"					
	For Improvement works.	B. G. No. 1840-M., dated 21st July 1910 . . .	30,00,000 4	"					
	For Capital Works.	B. G. No. 1774-M., dated 25th July 1911, and G. I. No. 4452-A., dated 18th July 1911	20,00,000 4	"					
	Ditto	G. I. No. 1681 Marine, dated 12th July 1912 . . .	50,00,000 4	"					
	Ditto	G. I. No. 2742-Marine, dated 26th August 1913 . . .	70,00,000 4	"					
	Ditto	G. I. No. 554-T., dated 2nd July 1914 . . .	1,00,00,000 4	"					
	Ditto	No. 2709-M., dated 9th September 1915 . . .	85,00,000 4	"					
	For Capital Expenditure during 1916-17.	No. 678-M., dated 26th February 1916 . . .	20,00,000	Bank rate.					
Burdwan District Board.	Improvement of roads.	B. G. No. 2901-L. S. G., dated 21st December 1915.	50,000	4 p. c.	25,000	...	25,000	25,000	...
Dinajpur District Board.	Improvement of roads.	B. G. No. 1826-L. S. G., dated 19th December 1912 . . .	40,000	4	35,823	...	...	...	1,448
	Ditto	B. G. No. 6948-M., dated 23rd November 1911 . . .	40,000	4	34,316	...	...	...	1,506
	Construction of bridges.	L. G. No. 1897-F., dated 18th December 1905 . . .	23,000	4	13,748	...	...	...	1,099
	Raising and bridging roads.	L. G. No. 603-L. S. G., dated 2nd February 1905.	25,000	4	13,701	...	97,588	...	1,242
		Carried over . . .			3,38,19,211	14,36,15,300	17,74,34,511	1,38,66,400	60,85,217

(a) Balance reduced by Rs. 15,87,511 being the amount standing to the credit of the Sinking Fund on 31st March 1915, on the abolition of the Fund.

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March  
1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward			Rs. 3,38,19,211	Rs. 14,36,15,800	Rs. 17,74,84,511	Rs. 1,38,66,400	Rs. 60,85,217
<b>BENGAL—<i>contd.</i></b>									
Darjeeling Road Committee.	Restoring bridges damaged and destroyed by storms.	B. G. Nos. 1888-F., dated 14th March 1900 and 526-T., dated 6th June 1900 B. G. No. 1027-F., dated 12th February 1901	50,000 50,000	4 p. c. 4 "	13,390 16,419	... ...	29,809	...	8,029 2,911
Jessore Dist. Board.	Construction of bridges.	B. G. No. 492-L. S. G., dated 3rd March 1911	15,000	4 "	8,240	...	...	...	1,461
	Construction of office building.	B. G. No. 103-L. S. G., dated 14th January 1913	40,000	4 "	33,548	...	44,786	...	1,420
Murshidabad do.	Carrying out the scheme of feeder roads.	B. G. No. 238-L. S. G., dated 3rd February 1908	20,000	4 "	14,274	...	...	...	865
	Acquiring and completing feeder roads.	B. G. No. 1759-L. S. G., dated 20th November 1908	34,000	4 "	25,008	...	30,282	...	1,442
Rangpur do.	Repairs to roads.	L. G., No. 1471-T. M., dated 30th June 1903	75,000	4 "	35,229	...	85,229	...	8,956
24-Pergunahs do.	Maghrahat drainage scheme.	B. G. No. 692-L. S. G., dated 27th March 1908 and 5891-F., dated 10th October 1914	15,73,091	4 "	15,73,091	...	...	...	...
	Construction of feeder roads.	B. G. No. 552-T. L. S. G., dated 19th June 1911	60,000	4 "	52,615	...	16,25,705	...	2,216
	TOTAL BENGAL				Rs. 3,55,94,023	Rs. 14,36,15,800	Rs. 17,92,09,328	Rs. 1,38,66,400	Rs. 61,02,516
<b>UNITED PROVINCES OF AGRA AND OUDH.</b>									
Agra Municipality.	Water-works.	G. O. No. 451-XI—509A., dated 27th March 1894	12,56,700	4 p. c.	4,08,728	...	...	...	54,650
	Drainage and Water-works.	G. O. No. 5442-X—2, dated 20th November 1894, and No. 5795-X—2, dated 3rd December 1894	81,120	4½ "	36,318	...	...	...	3,213
	Water-works.	G. O. No. 1263-XI—74A., dated 3rd May 1895	8,000	4½ "	3,750	...	...	...	309
	Ditto	G. O. No. 2449-XI—74A., dated 20th September 1895	11,000	4½ "	5,341	...	...	...	418
	Ditto	G. O. No. 639-XI—74A., dated 23rd March 1896	8,000	4½ "	4,064	...	...	...	295
	Ditto	G. O. No. 86-XI—537B., dated 10th January 1900	32,000	4 "	8,505	...	...	...	1,942
	Ditto	G. O. No. 1746-XI—78C., dated 30th July 1900	30,000	4 "	8,889	...	...	...	1,785
	Miscellaneous Purposes.	G. O. No. 2684-XI—114C., dated 1st December 1900	10,000	4 "	3,253	...	...	...	584
	Water-works.	G. O. No. 2280-XI—632C., dated 8th July 1902	42,000	4 "	17,403	...	...	...	2,906
	Ditto	G. O. Nos. 2610-XI—74A 5, dated 25th July 1903, 3464-XI—74A 5, dated 23rd September 1903	7,000	4 "	3,468	...	...	...	302
	Sewerage	G. O. No. 183-XI—380C., dated 19th January 1904	80,000	4 "	43,805	...	...	...	3,976
	Ditto	G. O. No. 2855-XI—499B., dated 12th August 1904	32,000	4 "	17,511	...	...	...	1,592
	Ditto	G. O. No. 155-XI—2-1905, dated 14th January 1905	25,000	4 "	13,677	...	...	...	1,244
	Water-works.	G. O. No. 695-XI—537D., dated 8th March 1907	1,31,000	4 "	80,742	...	...	...	6,167
	Drainage	G. O. No. 3084-XI—686D., dated 7th October 1909	19,500	4 "	15,143	...	...	...	797
	Water-works.	G. O. No. 3458-XI—537D., dated 6th November 1909	58,000	4 "	45,039	...	7,14,941	...	2,371
		Carried over			7,14,941		7,14,941		82,011

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
UNITED PROVINCES OF AGRA AND OUDH — <i>contd.</i>		Brought forward .	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Allahabad Municipality.	Water-works .	G. O. No. 455-XI—609A, dated 27th March 1894 .	16,43,211	4 p. c.	7,14,941		7,14,941	...	82,011
	Ditto .	G. O. No. 882-XI—496 D., dated 8th March 1913 .	3,37,000	4 "	3,07,932			...	73,748
	Municipal Office.	G. I. F. D., No. 797-A, dated 21st August 1914 and G. O. No. 2277-XI—15 <sup>th</sup> -E., dated 28th August 1914 .	39,000	4 "	...	...		...	11,942
Bahraich do.	Drainage .	G. O. No. 1938-XI—553 D., dated 6th July 1914 and 936-XI—553-D., dated 11th May 1915 .	1,00,000	4 "	96,372		96,372	50,000	3,628
Balia do.	Miscellaneous Purposes.	{ G. O. No. 1328-XI—46-1905, dated 28th April 1905 No. 2079-XI—395 D., dated 28th July 1914 .	50,000	4 "	28,361		...	...	2,435
Bareilly do.	Expansion of City.	G. O. No. 2289-XI—830 D., dated 12th July 1911 .	30,000	4 "	28,996		57,657	...	1,004
	Ditto .	G. O. No. 1436-XI—830 D., dated 19th April 1912 .	70,000	4 "	82,354			...	19,558
Benares do.	Water-works .	G. O. No. 310-XI—4-91A2, dated 8th March 1894 .	1,30,000	4 "	1,30,000		1,62,354	...	...
	Ditto .	G. O. No. 2053-XI—523D., dated 20th May 1908 .	19,58,226	4 "	14,43,023			...	15,602
	Drainage Project.	G. O. No. 4061-XI—491A-2, dated 25th November 1903 .	1,75,000	4 "	1,36,114			...	7,141
	Construction of a rising main.	G. O. No. 48-XI—523D., dated 3rd January 1907 .	10,00,000	4 "	9,37,957			...	6,392
	Water-works .	{ G. O. No. 1226-XI—185E, dated 6th April 1914 . G. O. No. 2228-XI—523D., dated 29th June 1910 .	54,000	4 "	36,127			...	2,431
	Miscellaneous Purposes.	G. O. No. 2484-XI—805D., dated 16th July 1910 .	1,50,000	4 "	1,22,783			...	5,886
	Construction of Assi-Massan Ghat Road.	G. O. No. 715, dated 28th February 1912, and G. O. No. 1662-XI—D., dated 13th May 1912 .	45,000	4 "	19,070			...	8,988
	Putting the pumping Plant in order.	G. O. No. 1273-XI—185-E., dated 30th June 1915 and G. O. No. 4110-XI—185-E., dated 12th October 1916 .	90,000	4 "	13,300		27,98,739	13,300	...
Bisauli town area loan (Budaon).	Filling in a tank.	G. O. No. 1770-IX—55, dated 5th June 1914 .	1,000	4 "	874		874		85
Budaon Municipality.	Drainage .	G. O. No. 669-XI—551D., dated 4th March 1908 .	50,000	4 "	38,899		38,899	...	2,039
Cawnpore do	Water-works .	G. O. No. C—3-XI—390-60, dated 28th January 1893 .	14,50,000	4 "	3,46,158			...	38,991
	Water supply .	G. O. No. 1017-XI—364D., dated 20th March 1905 .	1,00,000	4 "	54,690			...	4,998
	Sewerage .	G. O. No. 3139-XI—105-1905, dated 16th November 1905 .	1,00,000	4 "	59,743			...	4,784
	Water-works .	G. O. 2708-XI—859D., dated 14th August 1911 .	6,00,000	4 "	5,78,332			...	11,061
	Miscellaneous improvement.	G. O. No. 512-XI—228, dated 13th February 1913 .	12,000	4 "	7,489			...	2,295
	Construction of meat shops.	G. O. No. 1572-XI—228-D., dated 16th August 1915 .	7,000	4 "	7,000		7,000	...	...
	Sewerage Scheme.	G. O. No. 3666-XI—237-A., dated 17th November 1902 .	10,00,000	4½ "	...	(a) 10,00,000	20,53,412	...	...
	For advances to persons whose houses were demolished.	G. O. No. 2363-XI—352-E., dated 10th December 1915 .	35,000	4 "	...		35,000	35,000	35,000
Chandausi do (Moradabad)	Drainage .	G. O. No. 160-XI—93-1905, dated 13th January 1906 .	1,00,000	4 "	64,531			...	4,598
	Ditto .	G. O. No. 94-XI—93-1905, dated 9th January 1907 .	20,000	4 "	12,686		77,417	...	921
		Carried over .			58,21,856	10,00,000	68,21,856	1,05,800	3,87,670

(a) The balance as per the account of the Sinking Fund formed for the repayment of the Loan is Rs 7,20,500 vide details given below.—

Original debt	Rs.
Deduct Amount paid to the Sinking Fund up to 31st March 1916	10,00,000 2,79,500
Balance of the loan as per Sinking Fund Account . . . .	<u>7,20,500</u>

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANC-TIONED.	RATE OF INTER-EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
UNITED PROVINCES OF AGRA AND OUDH — <i>contd.</i>		Brought forward	Rs.		Rs. 58,21,856	Rs. 10,00,000	Rs. 68,21,856	Rs. 1,05,300	Rs. 3,87,670
Dehra Dun Municipality.	Water-works.	G. O. No. 1334-XI—627A., dated 9th May 1895	91,000	4 p.c.	42,816	...	...	...	3,422
	Water-supply	G. O. No. 42-XI—423D., dated 3rd January 1907	31,000	4 „	19,972	...	...	...	1,430
	Electric scheme	G. O. No. 4490-XI—189E., dated 17th December 1913	2,47,000	4 „	2,47,000	...	...	...	...
	House connection with above.	G. O. No. 586-XI—252E., dated 12th February 1914	75,000	4 „	68,745	...	...	...	6,255
Firozabad do. (Agra)	Drainage	G. O. No. 998-XI—252E., dated 19th May 1915	77,000	4 „	77,000	...	4,55,533	77,000	...
Fyzabad do.	Ditto	G. O. No. 3087-XI—816D., dated 7th October 1909	15,000	4 „	305	...	305	...	1,771
	Ditto	G. O. No. 3494-XI—242D., dated 22nd September 1904	50,000	4 „	27,369	...	...	...	2,491
	Ditto	G. O. No. 43-XI—242D., dated 8th January 1908	50,000	4 „	31,059	...	58,428	...	2,348
Hapur (Meerut) do.	Ditto	G. O. No. 1843-XI—549D., dated 23rd May 1913	66,000	4 „	60,301	...	60,301	...	2,348
Hathras do. (Aligarh).	Ditto	G. O. No. 3536-XI—658D., dated 9th October 1908	1,15,000	4 „	84,398	...	84,398	...	4,909
Jawnpore do.	Ditto	G. O. No. 982-XI—548D., dated 10th February 1908	1,50,000	4 „	1,13,402	...	1,13,402	...	6,250
Jhansi do.	Water-works	G. O. No. 3274-XI—491-D., dated 29th September 1911	40,000	4 „	24,318	...	...	...	1,506
	Purchase of a building for Municipal Office.	G. O. No. 1958-XI—129-D., dated 22nd October 1915	5,000	4 „	5,000	...	30,818	5,000	...
Kashipore do. (Naini Tal).	Protective Works.	G. O. No. 1815-X—2, dated 28th March 1895	6,500	4½ „	2,825	...	2,825	...	260
Kandhlia (Mozaffarnagar).	Raising and metalling a road.	G. O. No. 734-I—324-E., dated 10th April 1916	5,000	4 „	4,543	...	4,543	5,000	457
Khurja (Bulandshahr) do.	Drainage	G. O. No. 748-XI—822D., dated 4th March 1912	1,00,000	4 „	87,758	...	87,758	...	3,656
Lucknow do.	Widening Amedabad Road.	G. O. No. 689-XI—709D., dated 7th April 1915	1,25,000	4 „	1,35,000	...	...	1,35,000	...
	Water-works Project.	G. O. No. 161-X—31, dated 12th January 1893	13,20,000	4 „	5,46,119	...	...	...	53,749
	Drainage	G. O. No. 1719-XI—100, dated 7th June 1906	4,00,000	4 „	3,29,785	...	...	...	9,539
	Water-works	G. O. No. 734-XI—743D., dated 10th March 1909	1,18,000	4 „	66,609	...	...	...	4,005
	Drainage	G. O. No. 665-XI—D., dated 3rd March 1909	1,25,000	4 „	1,07,491	...	...	...	2,809
	Ditto	G. O. Nos. 3758-XI—D., dated 2nd December 1909, and 2480-XI—D., dated 16th July 1910	3,40,000	4 „	3,03,723	...	...	...	7,198
	Ditto	G. O. No. 1640-XI—D., dated 18th May 1911	1,13,000	4 „	94,749	...	...	...	6,341
	Miscellaneous	G. O. No. 1348-XI—43, dated 16th April 1914	50,000	4 „	47,466	...	...	...	1,706
	Water-works	G. O. No. 3187-XI—43-E., dated 6th September 1913	1,00,000	4 „	93,175	...	...	...	3,480
	Miscellaneous	G. O. No. 4342-XI—709, dated 3rd December 1913	2,00,000	4 „	2,00,000	...	...	...	...
	Advances for building houses	G. O. No. 2189-XI—345-E., dated 30th November 1915.	50,000	4½ „	50,000	...	19,74,117	50,000	...
Meerut do.	Water-works	G. O. No. 2213-XI—527-A., dated 17th August 1895	7,50,000	4 „	3,67,097	...	3,67,097	...	2,636
Mirzapore do.	Drainage	G. O. No. 3896-XI—376-D., dated 4th November 1904	1,15,000	4 „	66,906	...	...	...	5,603
	Ditto	G. O. No. 34-XI—376-D., dated 6th January 1906	85,000	4 „	52,863	...	...	...	3,880
	Ditto	G. O. No. 653-XI—376-D., dated 7th March 1907	65,000	4 „	41,983	...	...	...	2,937
	Water-works	G. O. No. 795-XI—906-D., dated 14th March 1910	2,98,000	4 „	2,72,321	...	...	...	10,578
	Meters and do.	G. O. No. 533-XI—343-E., dated 22nd March 1916	10,000	4 „	10,000	...	4,43,023	10,000	...
Moradabad do.	Drainage	G. O. Nos. 88-XI—550-D., dated 9th January 1908, and 1299-XI—550-D., dated 16th April 1910	4,82,000	4 „	3,94,982	...	3,94,982	...	18,896
		Carried over			99,07,286	10,00,000	1,09,07,286	3,87,300	5,81,280

STATEMENT SHOWING THE INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	Total.	Borrowed.	Repaid.
UNITED PROVINCES OF AGRA AND OUDH —concl.	Brought forward		Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Muthra	Water-supply scheme.	G. O. No. 2137-XI—D., dated 10th November 1915	1,50,000	4½ p. c.	1,50,000	...	1,50,000	1,50,000	...
Muscoria Municipality.	Water-works	G. O. No. 2064—X-2, dated 16th April 1895	10,000	4½ "	4,911	...	...	...	377
	Ditto	G. O. No. 1442-XI—2, dated 28th March 1894	36,000	4 "	15,533	...	...	...	1,450
	Sewerage Project.	G. O. No. 591-XI—75-B., dated 19th March 1896	40,000	4 "	17,141	...	...	...	1,565
	Ditto	G. O. No. 1297-XI—75-B., dated 9th May 1898	19,000	4 "	1,903	...	...	...	1,271
	Ditto	G. O. No. 1780-XI—654-B., dated 25th July 1899	11,000	4 "	2,923	...	...	...	666
	Water-supply and Lighting.	G. O. No. 2909-XI—681-1905, dated 19th October 1905	7,30,000	4 "	6,10,063	...	...	...	17,062
	Drainage	G. O. No. 3228-XI—248-1906, dated 17th October 1906	40,000	4 "	1,139	...	...	...	430
	Electric light Installation.	G. O. No. 600-XI—690-D., dated 4th March 1911	23,000	4 "	14,853	...	...	...	2,155
	Ditto	G. O. No. 709 XI—690-D., dated 28th February 1912	8,000	4 "	5,921	...	...	...	720
	Water-supply and Lighting.	G. O. No. 3784-XI—674-D., dated 3rd November 1908	2,42,000	4 "	2,08,086	...	...	...	5,441
	Electric installation in houses, etc.	G. O. No. 3384-XI—674-D., dated 3rd November 1909	50,000	4 "	22,332	...	...	...	5,069
	Water-works	G. O. No. 954-XI—690-D., dated 24th March 1910	30,000	4 "	16,465	...	...	...	2,923
	Hydro-electric scheme.	G. O. No. 960-XI—674-D., dated 24th March 1910	44,000	4 "	35,719	...	...	...	1,966
	Hydro-Electric Water-supply Scheme.	G. O. No. 746-XI—674-D., dated 4th March 1912	35,000	4 "	31,331	...	...	...	1,271
	Ditto	G. O. 1062-XI—674 D., dated 23rd March 1912	7,000	4 "	6,266	...	...	...	254
	Remodelling low tension lines of Hydro-Electric scheme.	G. P. No. 3556-XI—674D., dated 23rd September 1912	70,000	4 "	62,658	...	...	...	2,544
	Electric light.	G. O. No. 1201-XI—690D., dated 3d April 1914	18,000	4 "	16,499	...	...	...	1,501
	Electric scheme	G. O. No. 4409-XI—189-E., dated 6th December 1913	74,000	4 "	71,514	...	...	...	2,486
	Electric light connection.	G. O. No. 718-XI—690D., dated 25th February 1913	30,000	4 "	24,901	...	...	...	2,599
	House wiring and water connections.	G. O. No. 1388-XI—690-D., dated 15th July 1915	16,000	4 "	16,000	...	11,84,798	16,000	...
Nagina (Bijnor) do.	Drainage	G. O. No. 787-XI—329-1906, dated 15th March 1907	40,000	4 "	26,727	...	26,727	...	1,800
Naini Tal do.	Water-works	G. O. No. 1377-XI—525-B., dated 29th May 1900	4,00,000	4 "	2,44,838	...	...	...	12,840
	Miscellaneous Purposes.	G. O. No. 842-XI—200-D., dated 19th March 1906	75,000	4 "	19,946	...	2,64,784	...	1,503
Pilibhit do.	Town Hall and Compensation for land.	G. O. No. 2126-XI—227-E., dated 4th August 1914	36,500	4 "	31,903	...	31,903	...	8,095
Ujhani do. (Budson).	Drainage	G. O. No. 3313-XI—558-D., dated 1st November 1907	4,000	4 "	1,668	...	...	...	333
	Construction of Markets, etc.	G. O. No. 1236-XI—181-E., dated 3rd April 1913	27,000	4 "	21,216	...	22,884	...	2,382
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 "	99,607	...	...	...	10,396
	Do. of a bridge	G. O. No. 177-IX—53, dated 18th February 1914.	1,00,000	4 "	96,641	...	1,90,248	...	8,359
Farrukhabad District Board.	Do. iron girder of a bridge.	G. O. No. 519-IX—116, dated 28th July 1913, and 248-IX—116, dated 10th March 1914	44,000	4 "	39,842	...	39,842	...	4,158
Mirzapur do.	Miscellaneous	G. O. No. 457-IX—49, dated 27th June 1913	58,000	4 "	45,570	...	45,570	...	5,117
		TOTAL U. P. OF AGRA AND OUDH			1,18,72,042	10,00,000	1,28,72,042	5,53,300	6,78,012

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
PUNJAB.									
Amritsar Municipality.	Water-works.	G. I. F. D. No. 1476-A, dated 13th March 1902 . . .	12,00,000	4 p. c.	6,77,256	...	Rs.	Rs.	Rs.
	Renewal of conservancy tram line.	G. I. F. D. B. & C. No. 176, dated 27th March 1914 . . .	38,000	4 „	31,667	...		...	40,678
	City Electrification scheme.	G. I. F. D. No. 56, dated 27th January 1914 . . .	4,50,000	1 „	4,31,888	...	11,43,811	...	3,167
Dalhousie do.	Water supply scheme.	G. P. B. & C. No. 616, dated 11th October 1915 . . .	10,600	4 „	10,600	...	10,600	10,600	...
Dharamsala do.	Water-works .	G. P. No. 594, dated 22nd December 1903 . . .	15,000	4 „	8,084	...	8,084	...	751
Hazro do.	Intermural Drainage.	G. P. B. & C. No. 466, dated 30th August 1912 . . .	8,000	5 „	4,822	...	4,822	...	800
Hoshiarpur do.	Extension of bund.	G. P. B. & C. No. 336, dated 5th May 1913 . . .	25,000	4½ „	17,000	...	17,000	...	4,000
Lahore do.	Water-works and Drainage.	G. I. F. D. No. 549-A, and 638-A, dated 28th January 1882 and 6th February 1903 respectively . . .	17,75,000	4 „	4,81,950	...		...	72,810
	Conservancy Tramways.	G. P. No. 462, dated 30th September 1899 . . .	5,00,000	5 „	...	1,5,000		...	37,000
	Paving of Streets and Lanes.	G. P. No. 160, dated 19th March 1914 . . .	1,00,000	4 „	62,872	...	7,00,822	...	18,928
Ludhiana do.	Water-works .	G. P. Gazette Notification No. 99, dated 16th February 1907 . . .	2,00,000	4½ „	...	1,41,375	1,41,375	...	8,39
Multan do.	Drainage scheme.	G. P. No. 240, dated 6th May 1905 . . .	1,20,000	5 „	...	74,024	74,024	...	5,685
Rewari do.	Water-works .	G. I. B. & C. No. 322, dated 12th May 1915 . . .	1,00,000	4 „	1,00,000	...	1,00,000	1,00,000	...
Rawalpindi do.	Ditto .	G. P. No. 219, dated 28th April 1905 . . .	90,000	5 „	...	18,690	18,690	...	11,962
Murree do.	Water-works .	G. P. No. 56, dated 25th January 1897 . . .	1,00,000	4 „	50,574	...	50,574	...	3,616
Simla do.	Water-works Sewage Scheme.	G. I. F. D. No. 72, dated 7th September 1892. Do.	9,26,438	4 „	2,87,301	...		...	44,093
	Extension of do.	G. P. No. 1459-S., dated 20th October 1898 . . .	3,00,000	4 „	91,027	...		...	17,724
	Do. Hydro-Electric Scheme.	G. I. H. D. No. 180, dated 30th November 1900 . . .	5,00,000	4 „	3,76,948	...		...	13,305
	Improvement scheme.	G. P. F. D. No. 1646-S., dated 17th July 1914 . . .	2,75,000	4½ „	2,75,000	...		42,000	...
Umballa do.	Drainage scheme.	G. P. F. D. No. 2066-S., dated 3rd August 1914 . . .	1,46,797	4 „	1,33,912	...	11,14,188	...	5,236
Sialkot do.	Water supply .	G. I. F. D. No. 257, dated 7th April 1913 . . .	3,00,000	4 „	2,44,727	...	2,44,727	97,025	...
Shahpur (Bhera) do.	Extramural Drainage.	G. I. F. D. No. 144, dated 19th February 1915 . . .	20,000	4½ „	20,000	...	20,000	...	...
Karnal District Board.	Construction of Saraswati Canal.	G. P. No. 722, dated 28th August 1895 . . .	60,000	4 „	5,255	...	...	...	3,492
	Do. of Kaithal Raj-baha.	G. P. No. 5, dated 14th January 1898 . . .	35,000	4 „	4,127	...	9,382	...	2,317
BURMA.									
Akyab Municipality.	Scavenging scheme.	L. G. M. D. No. 132-5T.-2, dated 6th September 1905 . . .	3,00,000	4 p. c.	2,07,408	...		...	13,238
	For the completion of Water-supply scheme.	L. G. M. Deptt. No. 103-5T.-6, dated 3rd February 1909 . . .	30,000	4 „	22,043	...		...	1,275
	Extension of Water-works.	L. G. Municipal Department No. 753-5T.-6, dated 19th January 1909 . . .	97,000	4 „	79,416	...	3,08,867	...	3,801
	Carried over .				3,08,867	...	3,08,867	...	18,814

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1915.			TRANSACTIONS DURING 1915-1916.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
BURMA— <i>contd.</i>		Brought forward	Rs.		Rs. 3,08,867	Rs. ...	Rs. 3,08,867	Rs. ...	Rs. 18,314
Allaumyo Municipality	For surface drainage and conservancy improvement.	L. G. M. Deptt. No. 1282-9 T.-3, dated 26th December 1908	10,000	4 p. c.	6,687	... 6,687	... 6,687	...	608
Bassein do.	For Water-works.	L. G. M. Deptt. No. 338M.—4T.-23, dated 7th May 1910.	1,00,000	4 "	81,962	... 81,962	... 81,962	...	3,923
Insein do.	For Sanitary Town planning.	L. G. M. Deptt. No. 1011—3T.—1, dated 23rd February 1911	24,000	4 "	19,634	... 19,634	... 19,634	...	943
Henzada do.	For improving roads and constructing new roads to the railway station.	L. G. M. Deptt. No. 74-4T.-2, dated 2nd November 1903	30,000	4 "	7,484	... 7,484	... 7,484	...	2,307
	Improvement of conservancy.	L. G. M. Deptt. No. 127-4T.-1, dated 6th January 1908	80,000	4 "	55,246	... 55,246	... 55,246	...	3,535
	Acquisition of land for house sites and Bazar.	L. G. M. Deptt. No. 120-4T.-4, dated 3rd March 1911	10,000	4 "	5,489	... 5,489	... 5,489	...	974
Kyaiklat do.	For conservancy scheme.	L. G. M. Dept. No. 929—4T.-6, dated 2nd January 1910	80,000	4 "	65,448	... 65,448	... 65,448	...	3,143
	Water-supply scheme.	L. G. M. Dept. No. 46—4T.-10, dated 4th March 1912	10,000	4 "	8,574	... 8,574	... 8,574	...	378
Letpadan do.	Construction of a new Municipal Office and re-modeling Bazar buildings.	L. G. M. Dept. No. 231-3T.-14, dated 6th March 1912	20,000	4 "	12,935	... 12,935	... 12,935	...	1,873
Mandalay do.	Construction of bazar.	L. G. M. Deptt. No. 804—7T.-5, dated 29th September 1902	7,23,000	5 "	...	7,23,000	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	80,000	...	...
Maubin do.	Erection of a new hospital.	L. G. M. Deptt. No. 233-4T., dated 14th April 1904	12,000	4 "	1,231	... 1,231	... 1,231	...	1,183
Mergui do.	Construction of a new hospital.	L. G. M. Deptt. No. 522-6T.-13, dated 28th October 1908	10,000	4 "	7,348	... 7,348	... 7,348	...	425
	Do.	L. G. M. No. 276—6T-2D., dated 8th March 1915	8,000	4 "	7,600	... 7,600	... 7,600	...	399
Moulmein do.	Street lighting	L. G. M. Deptt. No. 1178-6F., dated 31st August 1898	80,000	5½ "	...	80,000	80,000	...	...
	Water-works	L. G. M. Deptt. No. 872-6-F-1, dated 22nd May 1901	9,36,123	5 "	...	9,36,123	9,36,123	...	...
	Water-works improvement.	L. G. M. Deptt. No. 687-6-T.-4, dated 18th December 1906	1,00,000	4 "	64,480	... 64,480	... 64,480	10,80,583	4,596
Myaungmya do.	Building, bazaars and replacing latrines.	L. G. M. Deptt. No. 687-19-4-T., dated 21st September 1901	45,000	4 "	19,914	... 19,914	... 19,914	...	2,421
Myanaung do.	Sanitary Improvement.	L. G. M. Deptt. No. 339-4T.-8, dated 11th July 1907	25,000	4 "	6,742	... 6,742	... 6,742	...	822
Pakokku do.	For construction and repair of wells and bazar buildings, etc.	L. G. M. Deptt. No. 290-9T.-6, dated 7th March 1907	25,000	4 "	16,115	... 16,115	... 16,115	...	1,148
Pegu do.	Construction of a new Bazar.	L. G. M. Deptt. No. 33—3T.-10, dated 2nd March 1912	33,000	4 "	28,311	... 28,311	... 28,311	...	1,243
	Completion of the Market.	L. G. No. 239 M.—3T.-9, dated 30th November 1914	32,000	4 "	30,930	... 30,930	... 30,930	59,241	1,070
Prome do.	Water-supply and drainage.	L. G. M. Deptt. No. 979-3 T.-3, dated 31st March 1902	1,50,000	4 "	66,338	... 66,338	... 66,338	...	8,070
		Carried over			8,21,315	18,19,123	26,40,438		57,376

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANC-TIONED.	RATE OF IN-TE-EST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	Total.	Borrowed.	Repaid.
<b>BURMA—<i>contd.</i></b>									
Rangoon Municipality.	Public Works	Brought forward	Rs. ...	... 4 $\frac{1}{2}$ p.c.	Rs. 8,21,315	Rs. 18,19,123	Rs. 26,40,438	Rs. ...	Rs. 57,376
	Ditto	L. G. No. 184-2 T.-33, dated 3rd July 1902	4,33,000	4 $\frac{1}{2}$ p.c.	... 4,33,000			...	...
		L. G. No. 3786-A, dated 9th July 1902	13,00,000	4 $\frac{1}{2}$ "	... 13,00,000			...	...
	Reclamation Work.	L. G. No. 23-2T.-33, dated 1st September 1902	16,00,000	4 $\frac{1}{2}$ "	... 16,00,000			...	...
	High pressure Water-supply.	G. I. F. D. No. 4104, dated 9th August 1889	3,00,000	5 $\frac{1}{2}$ "	... 1,50,000			...	...
	Works connected with high-level Water-supply.	L. G. No. 812-2F.-21, dated 30th August 1893	7,10,000	5 "	... 2,40,000			...	...
	Public Works	L. G. No. 396-2T.-33, dated 13th May 1903	15,00,000	4 $\frac{1}{2}$ "	... 15,00,000			...	...
	Water-works	L. G. No. 362-2T.-50, dated 10th November 1904	9,22,500	4 $\frac{1}{2}$ "	... 9,22,500			...	...
	Ditto	L. G. No. 418-2 T.-54, dated 16th November 1905	3,00,000	4 $\frac{1}{2}$ "	... 3,00,000			...	...
	Drainage Scheme.	G. I. F. D. No. 4104, dated 9th August 1889, C. C. Gen. Deptt. No. 409-17 R. M., dated 19th July 1887	27,00,000	5 $\frac{1}{2}$ "	... 10,62,500			...	57,100
	Ditto	L. G. No. 896-2 T.-36, dated 25th August 1900	7,97,000	4 $\frac{1}{2}$ "	... 7,97,000			...	...
	Ditto	L. G. No. 418-2 T.-54, dated 16th November 1905	3,00,000	4 $\frac{1}{2}$ "	... 3,00,000			...	...
	Public Works	L. G. No. 896-2 T.-36, dated 25th August 1900	7,35,000	4 $\frac{1}{2}$ "	... 7,35,000			...	...
	Ditto	L. G. No. 958-2 T.-36, dated 23rd July 1901	5,00,000	4 $\frac{1}{2}$ "	... 5,00,000			...	...
	Ditto	L. G. No. 678-2 T.-50, dated 23rd September 1904 L. G. No. 765-2 T.-50, dated 27th October 1904 L. G. No. 974-2 T.-50, dated 31st January 1905	1,98,000	4 $\frac{1}{2}$ "	... 1,98,000			...	...
	Hlawga Water-works.	L. G. Nos. 303-2 T.-54, dated 9th September 1905, and 435-2 T.-54, dated 23rd October 1905	1,66,000	4 $\frac{1}{2}$ "	... 1,66,000			...	...
	Public Works.	L. G. No. 56-2 T.-34, dated 1st March 1906	3,94,000	4 "	... 3,94,000			...	...
	Ditto	L. G. No. 386-2 T.-65, dated 9th August 1906	5,20,000	4 "	... 5,20,000			...	...
	Water-works.	L. G. Tele. No. 226-C., dated 27th July 1908	11,44,000	4 "	... 11,44,000			...	...
	Public Works.	L. G. No. 16-2 T.-49, dated 2nd September 1907	6,94,000	4 "	... 6,94,000			...	...
	Ditto	L. G. No. 767-2 T.-77, dated 20th September 1910	5,70,000	4 "	... 5,70,000			...	...
	Ditto	L. G. No. 8-17 M.-2 T.-51, dated 5th October 1911	1,42,000	4 "	... 1,42,000			...	...
	Water-works	L. G. No. 8-17 M.-2 T.-51, dated 5th October 1911	99,000	4 "	... 99,000			...	...
	Drainage	L. G. No. 8-17 M.-2 T.-51, dated 5th October 1911	2,72,500	4 "	... 2,72,500			...	...
	Public Works	L. G. No. 2224-M.-2 T.-78, dated 19th November 1912	1,55,000	4 "	... 1,55,000			...	...
	Ditto	Ditto	5,66,000	4 "	... 5,66,000			...	...
	Drainage	Ditto	70,000	4 "	... 70,000	1,48,30,500		...	...
Shwebo do.	Improvement in Municipal Bazar.	L. G. M. Deptt. No. 293-8T.-3, dated 7th February 1908.	30,000	4 "	22,043	... 22,043		...	1,275
Taunggyi Town Fund.	Construction of a Bazar.	G. I. F. D. No. 1150-E. B., dated 4th August 1899	27,000	4 "	4,021	... 4,021		...	1,896
Tavoy Municipality.	Construction of a new hospital	L. G. M. Deptt. No. 1170-6-T.-2, dated 5th January 1909	14,500	4 "	10,652	... 10,652		...	616
Thayetmyo do.	Improvement to hospital bazar and roads.	L. G. M. Deptt. No. 658-9-T.-5, dated 22nd January 1907	20,000	4 "	12,888	... 12,888		...	919
Thaton do.	Improvement of Water-supply.	L. G. M. Deptt. No. 791-6T.-10, dated 18th August 1906	7,000	4 "	3,605	... 3,605		...	439
		Carried over			8,74,524	1,66,49,628	1,75,24,147		1,20,021

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st  
March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government	To the Public.	TOTAL.	Borrowed.	Repaid.
BURMA— <i>concl'd.</i>									
Toungoo Municipality.	Conservancy transport arrangements.	Brought forward	Rs.		Rs. 8,74,524	Rs. 1,66,49,623	Rs. 1,75,24,147	Rs. ...	Rs. 1,20,021
	Improvement of conservancy scheme.	L. G. M. Dept., No. 1214—6-T-56, dated 24th December 1908	20,000	4 p. c.	6,843	...		...	2,108
	Extension and improvement of municipal market.	L. G. M. Deptt., No. 125—6-T-3, dated 6th January 1908	10,000	4 "	6,906	...		...	442
	Improvement of market.	L. G. M. Deptt., No. 562—6-T-15, dated 19th May 1909	10,000	4 "	7,772	...		...	408
	Extension and improvement of municipal market.	L. G. M. Deptt., No. 118—6-9-T, dated 3rd March 1911	10,000	4 "	...	...		...	2,160
Rangoon Reclamation Town Fund.	To build a new hospital.	L. G. M. Deptt., No. 41—6T-2, dated 4th March 1912	10,000	4 "	2,160	...		...	2,077
Moulmein Port Fund.	Reclamation Loan.	L. G. No. 717—6-T-24, dated 18th September 1914	70,000	4 "	67,649		91,330	...	2,350
	Ditto	L. G. No. 421-2 T.-50, dated 12th November 1904.	2,00,000	4 "	...	2,00,000		...	...
	Ditto	L. G. Tele. No. 76-C, dated 5th November 1908	27,50,000	4 "	...	27,50,000		...	...
	Construction of a new buoy vessel.	L. G. No. 114-2 T.-61, dated 25th August 1910	15,00,000	4 "	...	15,00,000	44,50,000	...	...
		G. I. F. D. No. 4370-A, dated 25th July 1908.	2,00,000	4 "	70,813	...	70,813	...	...
Rangoon Port Trust.	New Port Works Scheme.	G. I. Tele. No. 5037-A, dated 8th September 1905	49,00,000	4 "	...	41,61,000		...	...
	Acquisition of land.	G. I. Tele. No. 63-52-A, dated 4th December 1902	40,00,000	(a)	...	40,00,000		...	...
	Acquisition of land and construction of jetties.	G. I. Tele. No. 5285, dated 8th September 1905	7,00,000	4 p. c.	...	3,00,000		...	...
	Construction of certain works and improvements.	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		...	...
	New Port Works and River Training.	L. G. M. and Com. Deptt. Notification No. 32, dated 29th August 1907 and 972-1-P-52, dated 24th August 1907	7,51,000	4 "	...	7,51,000		...	...
	River Training Works.	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		...	...
	Ditto	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		...	...
	Ditto	L. G. Endt. No. 104—1-Pd, dated 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		...	...
	Construction of certain Works and Improvement.	L. G. M. and Com. Deptt. No. 26, dated 24th July 1912	9,00,000	4 "	...	9,00,000		...	...
Tavoy Port Fund.	River Surveying and erection of a side gauge, etc.	L. G. M. and Com. Deptt. Notification No. 33, dated 4th August 1913	36,00,000	4 "	...	35,00,000	2,98,62,000	...	...
	Construction of Jetties.	G. I. F. D. No. 120-A, dated 26th October 1908	7,000	4 "	2,894	...		...	728
	Resurvey and improvement of Tavoy river.	L. G. Tele. No. 12-C, dated 28th March 1914 superseded by No. 385 5 -3, dated 17th October 1914	65,000	4 "	65,000	...		...	...
		L. G. Com. Deptt. No. 819—2-P-20, dated 17th August 1909	5,000	4 "	2,237	...	69,631	...	507
		TOTAL BURMA			11,06,298	5,02,61,623	5,20,67,921	...	1,30,811

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

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the  
31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	Total.	Borrowed.	Repaid.
<b>BIHAR AND ORISSA.</b>									
Arrah Municipality.	Construction of a Municipal Market.	B. G. No. 1434-2 M., dated 16th December 1913	20,000	4 p. c.	16,607	...	Rs.	Rs.	Rs.
	Water-works.	B. and O. No. 171-T. M., dated 24th May 1893, and No. 1357-M., dated 2nd April 1894	—	—	—	—	—	—	1,730
Bhagalpur do.	Extension of Water works.	B. G. No. 1092 M., dated 13th December 1907	1,00,000	4 „	41,116	...	67,723	...	3,989
		B. G. No. 447-M., dated 7th February 1896	85,500	4 „	59,116	...	—	—	3,773
	Construction of office building.	B. G. No. 1944-M., dated 18th December 1908	3,00,000	4 „	1,46,816	...	—	—	11,055
	Purchasing a low service pump, etc.	B. G. No. 749-M., dated 5th June 1909	22,000	4 „	16,182	...	—	—	933
Gaya do.	Drainage and Water-works Scheme.	B. and O. M. D. No. 2368-M., dated 7th March 1913	10,000	4 „	7,570	...	2,29,684	...	416
Giridih do.	Acquiring buildings and lands for the Municipality.	B. G. No. 313-T.M., dated 28th May 1909	1,300	4 „	515	...	515	...	134
Jamalpur do.	Construction of a Dhobi-khana.	B. G. No. 61-T. M., dated 19th April 1911	1,335	4 „	364	...	—	—	231
Monghyr do.	Construction of a Market.	G. B. M. D. No. 525-M., dated 9th March 1912	10,000	4 „	6,940	...	7,304	...	918
	Cost of a steam-roller.	B. G. No. 190-M., dated 29th January 1912	6,500	4 „	4,204	...	—	—	609
	Water-works	B. G. No. 659-M., dated 25th March 1912	5,000	4 „	4,289	...	—	—	188
	Drainage	B. G. No. 949-T. M., dated 4th October 1911	67,000	4 „	57,480	...	65,973	...	2,523
Motihari do.	Drainage schemes.	B. and O. No. 3571-M., dated 17th March 1916	8,217	4 „	8,217	...	8,217	8,217	...
Mozafferpore do.	Construction of a septic tank.	B. G. No. 2443-M., dated 28th July 1893	60,000	4½ „	26,874	...	—	—	2,374
Do.	Drainage	B. G. No. 1073-M., dated 7th March 1903	10,000	4 „	1,700	...	—	—	801
Patna do.	Water Works.	B. and O. No. 3855-M., dated 22nd March 1916	79,000	4 „	35,000	...	63,574	35,000	...
	Drainage	B. G. No. 19-T. M., dated 29th April 1893	3,18,000	4½ „	1,35,914	...	—	—	12,868
	Flushing the Municipal drains.	B. G. No. 2717-M., dated 10th August 1900, and 3553-M., dated 23rd December 1903	50,000	4 „	12,534	...	—	—	2,495
	Accurate Survey of Municipal roads.	B. O. M. D. No. 2642-M., dated 13th March 1913	6,000	4 „	3,178	...	1,51,626	—	978
Puri do.	Drainage scheme.	B. G. No. 909-M., dated 13th November 1907	50,000	4 „	34,571	...	34,571	—	2,206
Purnea do.	Improvement of roads and methar sheds.	G. B. M. D. No. 1018-T. M., dated 11th October 1910 and B. G. No. 233-T. M., dated 12th May 1911.	15,000	4 „	12,281	...	12,281	—	588
Ranchi do.	Improvement of market.	B. & O. No. 523-M., L. S. G., dated 15th January 1913.	15,000	4 „	11,787	...	—	—	1,324
	Construction of a beef market	B. & O. No. 1885-M., dated 12th February 1915	5,000	4 „	4,727	...	—	—	273
	Construction of a Gola in the Municipal market.	B. G. No. 105-M., dated 24th January 1907	11,000	4 „	1,806	...	17,820	—	1,255
Hazaribagh do.	Drainage Scheme.	B. & O. G., No. 14687-M., dated 22nd December 1913.	20,000	4 „	18,635	...	18,635	—	696
Shahbgunj do.	Drainage Scheme.	B. & O. No. 327-M., dated 25th May 1912	35,000	4 „	30,692	...	30,692	—	1,293
Champa r a n District Board.	Repair of roads damaged by floods.	B. G. No. 309-L. S. G., dated 17th February 1907	50,000	4 „	23,610	...	23,610	—	3,418
Jharia Mines Boards.	Construction of buildings.	B. & O. No. 4276-M., dated 26th March 1915	40,000	4 „	36,674	...	36,674	—	3,326
Jharia Water board.	Supply of water to coal fields.	B. & O. No. 2876-M., dated 3rd March 1916	29,37,000	4 „	2,00,000	...	2,00,000	2,00,000	—
Gaya Lodging House Committee.	Drainage and Water Works	B. & O. M. D. No. 4259-M., dated 28th April 1913.	1,00,000	4 „	94,933	...	94,933	—	3,411
		Carried over			11,43,388		11,43,388	2,43,217	67,425

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—continued.

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
		Brought forward . . .	Rs.		Rs. 11,43,388	Rs. ...	Rs. 11,43,388	Rs. 2,43,217	Rs. 67,425
<b>BIHAR AND ORISSA—concl.</b>									
Deoghar Lodging House Fund.	Cost of acquiring lands for the site of a Pilgrim camping ground.	B. G. No. 1796-S., dated 25th March 1904 . . .	4,000	4 p. c.	1,985	...	...	...	207
	Construction of a pilgrim shed.	B. G. No. 546-S., dated 20th March 1907 . . .	8,000	4 „	5,164	...	7,149	...	367
Ranchi District Board	Improving Lohardaga Gagra Board and construction of a Bungalow.	B. G. No. 81-T.M., dated 6th January 1915 . . .	50,000	4 „	48,241	...	48,241	...	1,759
Manbhum District Board.	Construction of a bridge over the Kasai River.	B. & O. No. 4184-M., dated 27th March 1916 . . .	1,00,000	4 „	50,000		50,000	50,000	...
Mozafferpore dc.	Construction of a pontoon bridge.	B. G. No. 180-M., dated 18th June 1895 . . .	80,000	4½ „	...	...	...	...	5,911
	Ditto over Little Gunduck.	B. G. No. 1187-T. M., dated 20th June 1906 . . .	60,000	4 „	38,730	...	...	...	2,754
	Cost of replacing bridges damaged by floods.	B. G. No. 738-T. M., dated 6th July 1907.	1,25,000	4 „	86,427	...	...	...	5,516
	Providing extra waterways on the Sitalmari road.	B. & O. No. 6162-M., dated 26th November 1914.	1,50,000	4 „	1,37,077	...	...	...	5,823
	Cost of bridging project.	B. & O. No. 7749-M., dated 28th July 1914 . . .	50,000	4 „	...	...	2,62,234	...	50,000
	TOTAL BIHAR AND ORISSA . . .				15,11,012	...	15,11,012	2,93,217	1,39,262
<b>CENTRAL PROVINCES AND BERAR.</b>									
Akola Municipality.	Water-works	G. I. F. D. No. 692—VII-57—8, dated 11th June 1914 .	2,60,000	4 p. c.	1,60,600	...	1,60,000	1,60,000	...
Auraoti camp	Improvement of water supply.	Secretariat letter No. 207—VII-24—1, dated 12th March 1912 . . .	12,500	4 „	8,067	...	8,067	...	1,174
Arvi Municipality.	Construction of a Market.	Secretariat letter No. 841—VII-24—6, dated 6th August 1910. . .	15,000	4 „	8,240	...	...	...	1,461
	Water works	Secretariat letter No. 679—VII-60—1, dated 11th June 1914 . . .	1,60,000	4 „	1,24,000	...	1,32,240	49,000	...
Burhanpur do.	Improvement of Water-works.	C. C. No. 359—VII—24—11, dated 22nd March 1909 .	30,000	4 „	22,709	...	22,709	...	1,247
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 „	6,504	...	6,504	...	2,229
	Carried over . . .				3,29,520	...	3,29,520	2,09,000	6,111

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*continued.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-1916.	
					To Government.	To the Public.	TOTAL.	Borrowed.	Repaid.
<b>CENTRAL PROVINCES AND BERAR—contd.</b>									
		Brought forward		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Buldana Municipality.	Water-works.	Secretariat No. C-17, dated 20th May 1914	10,000	4 p. c.	10,000	...	10,000	3,000	...
Chhindwara do.	For Town extension.	Secretariat No. 56-VII-60-3, dated 21st January 1914	30,000	4 „	10,954	...	10,954		14,046
Damoh do.	Water-works Scheme.	Secretariat No. 2-VII-57-5, dated 2nd January 1915	1,75,000	4 „	85,000	...	85,000	75,000	...
Drug Notified area.	For constructing certain buildings in the Ganj.	C. C. No. 63-VII-24-16, dated 26th January 1910	6,500	4½ „	3,524	...	3,524	...	634
Harda Municipality.	Extension of water-works.	C. C. No. 41-VII-38-12, dated 17th January 1910	95,000	4 „	75,841	...	75,841		3,798
	Drainage Scheme.	Secretariat No. 753-VII-57-10, dated 26th June 1914	1,00,000	4 „	1,00,000	...	1,00,000	50,000	...
Jubbulpore do.	Extension of water-works	C. C. Municipal No. 359-VII-32-12, dated 21st March 1907	3,00,000	4 „	1,93,628	...	1,93,628		18,776
	For acquisition of land for extension of city and Civil station.	C. C. No. 46-VII-24-10, dated 20th January 1910	1,70,000	4 „	1,15,952		1,15,952		4,614
	For making improvement in City and Civil Station.	Secretariat No. 138-VII-10-2, dated 7th February 1911	50,000	4 „	46,426	...	46,426		1,746
Khandwa do.	Construction of Moghat Water-works.	C. C. No. 919, dated 13th February 1895	3,60,000	4 „	1,31,453	...	1,31,453		17,139
		C. C. No. 5923, dated 13th August 1896							
Nagpore do.	Consolidated Loan for road improvement, etc.	Government of India, F. D., No. 5213, dated 24th August 1911	1,67,955	4 „	1,32,669	...	1,32,669		6,777
	For Gorewara Tank Project	C. C. No. 914-24-5, dated 11th December 1906	7,50,000	4 „	6,43,425	...	6,43,425		28,247
	For improvement of markets.	Secretariat letter No. 914-25-5, dated 11th December 1906	1,00,000	4 „	47,993	...	47,993		5,522
	For drainage scheme.	G. I. F. D. End. No. 3992-A, dated 26th July 1910, and Secretariat No. 188-VII-23-10, dated 25th February 1911	8,00,000	4 „	5,00,000	...	5,00,000	50,000	...
	Construction of Grain Market.	Secretariat No. 278-VII-31-10, dated 14th March 1913	50,000	4 „	37,012	...	37,012		4,503
	Extension of Fruit Market	Secretariat No. 30 VII-57-27, dated 11th January 1915	20,000	4 „	18,837	...	18,837		1,663
Pandhurna do.	For relieving congestion in the town.	Secretariat No. 1507-VII-60-1, dated 13th December 1913	5,000	4 „	4,657	...	4,657		175
		Carried over			24,86,391		24,86,391	3,87,000	1,11,751

STATEMENT showing the INDEBTEDNESS of MUNICIPALITIES and LOCAL FUNDS on the 31st March 1916—*contd.*

NAME OF LOCAL BODY.	PURPOSE OF LOAN.	AUTHORITY FOR LOAN.	AMOUNT OF LOAN SANCTIONED.	RATE OF INTEREST.	AMOUNT OWING ON 31ST MARCH 1916.			TRANSACTIONS DURING 1915-16.	
					To Government.	To the Public.	TOTAL.	Borrowed	Repaid.
<b>CENTRAL PROVINCES AND BERAR—<i>concl'd.</i></b>									
Raipur Municipality.	For improving the drainage scheme and constructing a pucca drain through the Marshy ground near Badha Tank.	Chief Commissioner's Resolution No. Q., dated 7th March 1904, and letter No. 2897, dated 4th March 1904.	8,000	4 p. c.	4,428	...	24,86,391	3,87,000	1,11,751
	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	4 "	9,973				1,989
	For construction of shops on the site of the old market.	Secretariat No. 126—VII-28—31, dated 9th February 1912	20,000	4 "	12,935		27,396	...	1,872
Sansor do.	For Town Improvement.	Secretariat No. 209—VII-10—3, dated 21st February 1914.	5,000	4 "	4,490	...	4,490	...	260
Saoner do.	Construction of School building and cotton market.	Secretariat letter No. 842—VII-24—15, dated 29th August 1911.	4,000	4 "	2,156	...	2,156	...	489
Seoni (Chapra) do.	Improvement of Water-works.	Secretariat No. 564—VII-24—7, dated 8th June 1910	27,000	4 "	22,093	...	22,093	...	1,060
Wardha do.	Construction of Fraser Water-works.	G. I. F. D. No. 119, dated 14th December 1897, and No. 5459-A., dated 18th February 1897, and Secretariat Endt. No. 129, dated 10th January 1898	90,000	4 "	50,539	...			3,065
	Construction of markets.	Secretariat letter No. 190—VII-24—11, dated 15th February 1909	30,000	4 "	11,875	...			3,101
	Do.	Secretariat No. 783—VII-31—4, dated 21st June 1913	10,000	4 "	7,858	...			882
	Construction of Surface Drainage scheme.	Secretariat No. 345—VII-24—10, dated 28th March 1913	65,000	4 "	60,547	...	1,30,819	...	2,270
<b>TOTAL CENTRAL PROVINCES AND BERAR</b>					26,73,285	...	26,73,285	3,87,000	1,27,137
<b>ASSAM.</b>									
Dhubri Municipality.	Construction of a Bazar building.	C. C.'s letter No. 2330-M., dated 16th April 1913	25,000	4 "	20,758	...	20,758	...	2,185
Silchar do.	Waterworks	C. C.'s letter No. 2024-M., dated 2nd April 1915.	30,000	4 "	28,992	...	28,992	30,000	1,008
Shillong do.	Improvement of market.	C. C.'s letter No. 3403-F., dated 25th August 1905	10,000	4 "	...	...	...	...	1,000
Tezpur do.	Water-works	C. C.'s letter No. 328-M., dated 25th January 1916	33,334	4 "	33,334	...	...	33,334	...
	Providing means of water supply.	C. C.'s letter No. 328-M., dated 25th January 1915.	15,000	4 "	15,000	...	48,334	15,000	...
Gauhati do.	Do.	C. C.'s letter No. 4825-M., dated 18th July 1913	10,000	4 "	9,315	...	...	...	349
	Construction of Faushi Bazar Buildings.	C. C.'s letter No. 184-Mpl. 4951-F., dated 5th December 1904	12,270	4 "	8,628	...	12,943	...	1,118
<b>TOTAL ASSAM</b>					1,11,022	...	1,11,022	78,334	5,640

**APPENDIX E.**

**Finance and Revenue Accounts**

OF THE

**Government of India**

FOR

**1915-16.**

**STATEMENT**

OF

**Loans raised under the Guarantee of Government**

TO END OF

**1915-16.**

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## ABSTRACT STATEMENT of LOANS raised under the guarantee of GOVERNMENT to end of 1915-16.

	Amount on 31st March 1916.
	£
LOANS RAISED BY NATIVE STATES, LOCAL AUTHORITIES, AND OTHER PUBLIC BODIES—	4,526,597
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	201,856
Capital in respect of which guarantee for interest and repayment of Capital has been given	34,597,700
Debentures raised through Companies for outlay on purchased Railways	26,828,248      61,627,804
TOTAL	£      66,154,401

No. I.—LOANS raised under the GUARANTEE of GOVERNMENT by NATIVE STATES, LOCAL AUTHORITIES, and other PUBLIC BODIES to end of 1915-16.

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 1916.	Extent of Guarantee.
1	2	3	4	5	6	7	8		10
R									
<b>INDIA, GENERAL.</b>									
<i>Raiputana.</i>									
1. Bikaner Durbar . . . . .	From Mysore Durbar . . . . .	Construction of Degana-Hissar Railway.	12,00,000	G. I., Foreign and Poll. Dept., No. 1052-I.B., dated 27th May 1909.	1908	4 per cent.	Annual instalments of at least 2 lakhs to begin, two years after the completion of the Railway, but not later than January 1913.	4,00,000	Principal and interest guaranteed.
£80,000									
Leans converted into £ at R15=£1									
£26,867									
<b>BOMBAY.</b>									
<b>NATIVE STATES.</b>									
<b>Kathiawar Agency.</b>									
<i>I.—Jhalawad Prant.</i>									
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. 5066, dated 29th November 1897.	1898	4 ,,	1918-19	2,22,426	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 ,,	Not settled	1,000	Ditto
3. Khachar Desa Bhoj of Anandpur . . . . .	Ditto . . . . .	Ditto . . . . .	6,000	P. A.'s No. 5158, dated 26th December 1899.	1899	6 ,,	1928-29	4,000	Ditto.
4. Khachar Jethsur Mansur 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	7½ ,,	1930-31	11,500	Ditto.
5. Khachar Mulu Mansur of Paliyad . . . . .	Ditto . . . . .	Repayment of old debts.	13,000	P. A. Jhalawad's No. 2649, dated 1st February 1890, and G. R. P. D. No. 417, dated 20th January 1913.	1890	6 , Compound interest.	Not settled	11,151	Ditto.

6. Malik Hamir Mia Desabhoj and others, Bhayats of Mera under Vanod.	Ditto	Maintenance and administrative purposes.	7,500	P. A.'s No. 2308, dated 15th November 1900.	1900	7½ "	Not settled	3,235	Ditto.
7. Sayla Taluka . . .	Ditto	Ditto . . .	1,05,000	G. I., Foreign Department, No. 4498-T.A., dated 29th September 1903, G. R. P. D. No. 6863, dated 13th October 1903, and P. A.'s No. 3023, dated 12th May 1900.	1900	6½ " Compound interest.	1925-26	63,241	Ditto.
8. Khachar Jethsur Harsur of Anandpur	Ditto	Famine . . .	2,000	Agent's No. 2655, dated 6th May 1915 .	1898	6 per cent.	Not settled	2,000	Ditto.
<i>Total Jhalawad Prant.</i>			<u>8,43,000</u>					<u>3,18,553</u>	
<i>II.—Sorath Prant.</i>									
9. Vala Ala Bhiwa of Bhilka . . .	Ditto	Maintenance and administrative purposes.	64,000	G. I., Foreign Department, No. 4498-T.A., dated 29th September 1903, G. R. P. D. No. 6863, dated 13th October 1903 and P. A.'s No. 1795, dated 23rd March 1900.	1900	7½ "	1917-18	9,430	Ditto.
10. Vala Dada and Harsur Hamir of Halaria.	Ditto	Ditto . . .	4,401	P. A.'s No. 5716, dated 20th July 1900 .	1900	7½ "	Not settled	811	Ditto.
11. Valas Unad Ranning Kanthad and Luxman, heirs of Vala Godad Purja of Jetpur.	Ditto	Ditto . . .	30,000	G. I., Foreign Department, No. 4498-T.A., dated 29th September 1903, G. R. P. D. No. 6863, dated 13th October 1903, and P. A.'s No. 1636, dated 4th March 1900.	1900	7½ "	1923-24	8,000	Ditto.
12. Vala Harsur Luxman of Bagsara . .	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 per cent. compound interest.	1919-20	33,622	Ditto.
13. Vala Vajsur Punja of Jetpur . . .	From private persons	Maintenance and administrative purposes.	30,000	G. I., Foreign Dept., No. 4498-T.A., dated 29th September 1903, G. R. P. D. No. 6863, dated 13th October 1903, P. A.'s No. 1636, dated 4th March 1900.	1900	7½ per cent.	1923-24	15,800	Ditto.
14. Vala Vajsur Valera of Bagasra . .	Ditto	Repayment of the balance of the original guaranteed debts due to Shah Jagjiwandas Tribhuwanandas, etc.	38,000	Govt. letter P. D. No. 3375, dated 7th May 1906.	1906	6 "	1925-26	24,567	Ditto.
<i>Total Sorath Prant</i> . .			<u>2,91,401</u>					<u>92,230</u>	
<i>Carried over</i> . .			<u>11,39,401</u>					<u>4,10,783</u>	

No. I.—LOANS raised under the GUARANTEE of GOVERNMENT by NATIVE STATES, LOCAL AUTHORITIES, and other PUBLIC BODIES to end of 1915-16—*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 1916.	Extent of Guarantee.
1	2	3	4	5	6	7	8	9	10
<b>BOMBAY—<i>contd.</i></b>									
<b>Kathiawar Agency—<i>contd.</i></b>									
<i>III.—Halar Prant.</i>									
Brought forward . . . . .									
<b>R</b>									
11,39,401									
15. Jadeja Dolatesing Viraji of Dewalia . . . . .	From private persons	Famine relief and administrative purposes.	3,000	P. A.'s No. 2449, dated 24th April 1900 . . . . .	1900	7½ per cent.	1920-21	1,000	Principal and interest guaranteed.
16. Pal Taluka . . . . .	Ditto	Repayment of the balance of the original guaranteed debt due to Popat-lal Keshavji.	14,000	G. I. Foreign Dept., No. 4498-T. A., dated 29th September 1903, G. R. P. D. No. 6863, dated 13th October 1903, and Govt. letter No. 8091, dated 14th November 1907.	1908	4½ , "	1918-19	3,500	Ditto.
17. Virpur State . . . . .	Morvi State . . . . .	Repayment of the original Government and guaranteed debts.	2,00,000 54,000	G. I. Foreign Dept., Telegram No. 1742-I. T. A., dated 3rd September 1909, G. R. P. D. No. 6250, dated 20th September 1909, G. I. Foreign Dept., No. 1487-T. A., dated 13th July 1912, and G. R. P. D. No. 5604, dated 19th July 1912.	1909 1912	5 , "	1923-27 1923-27	2,30,447	Ditto.
18. Nawanager State . . . . .	Gondal State . . . . .	Construction of Jamnagar Railway.	20,00,000	G. R. U. D. No. 2911, dated 4th May 1895.	1895	5 , "	The whole amount to be repaid in one sum after complete 15 years.	20,00,000	Ditto.
<i>Total: Halar Prant . . . . .</i>									
22,71,000									
<i>IV.—Gohilwad Prant.</i>									
19. Khachar Ebhal Ram of Bhadli . . . . .	From private persons	Maintenance and administrative purposes.	2,500	G. I. Foreign Dept., No. 4498-T. A., dated 29th September 1903, G. R. P. D. No. 6863, dated 13th October 1903, and P. A.'s No. 6921, dated 12th September 1900.	1900	7½ , "	1915-16	307	Ditto.
20. Khachar Ram Devait of Itaria . . . . .	Ditto	Ditto	3,000	P. A.'s No. 5278, dated 5th July 1900 . . . . .	1900	7½ , "	1916-17	524	

21. Vala Bhaya Hathia and others of Kotda Petha.	Ditto	Ditto	5,500	P. A.'s No. 1686, dated 19th March 1900, and 6819, dated 8th September 1900.	"	7½ "	1924-25	2,699	Ditto.
22. Vala Desa and Ram Bhima of Kotada Petha.	Ditto	Ditto	3,000	P. A.'s No. 6922, dated 12th September 1900.	"	7½ "	1915-16	669	Ditto.
23. Vala Hamir Selar of Khijadia	Ditto	Ditto	750	P. A.'s No. 3864, dated 18th June 1900	"	7½ " compound interest.	1917-18	1,028	Ditto.
24. Vala Punja Juva and Raning	Ditto	Ditto	5,500	P. A.'s No. 7082, dated 19th September 1900.	"	7½ "	Not settled	913	Ditto.
<i>Total Gohilwad Prant</i>			20,250					6,140	
<i>V.—Local Fund Loans.</i>									
25. Chotila Thana . . . .	From accumulated balances of certain Agency Local Funds and from certain private persons.	Maintenance and administrative purposes.	5,241	G. I., Foreign Dept., No. 4498-T. A., dated 29th September 1903, and G. R. P. D. No. 6863, dated 13th October 1903.	1901-02	5 "	Not settled	108	Ditto.
26. Dhrol State . . . .	Ditto	Ditto	1,57,938	Ditto	1900-02	5 "	1923-24	86,230	Ditto.
27. Khachar Desa Bhoj of Anandpur . .	Ditto	Ditto	4,577	Ditto	1901-02	5 "	1930-31	1,027	Ditto.
28. Kotda Sangani Taluka . . . .	Ditto	Ditto	19,150	Ditto	"	5 "	1924-25	13,271	Ditto.
29. Kotila Unand Bhan Suraj Bhim of Dedan.	Ditto	Ditto	4,500	Ditto	"	5 "	1933-34	905	Ditto.
30. Malia State . . . .	Ditto	Ditto	2,25,911	Ditto	1900-02	5 "	1951-52	1,48,740	Ditto.
31. Sayla State . . . .	Ditto	Ditto	15,138	Ditto	1901-02	5 "	1923-24	8,300	Ditto.
32. Wadnwan Civil Station Poor-house . .	Ditto	Ditto	5,182	Ditto	"	5 "	Not settled	2,428	Ditto.
33. Wankaner State . . . .	Ditto	Ditto	67,271	Ditto	"	5 "	1913-14	1,754	Ditto.
<i>Total Local Fund Loans</i>			5,04,908					2,62,758	
<i>Total Kathiawar Agency</i>			39,35,559					29,14,628	
Carried over			39,35,559					29,14,628	

No. I.—LOANS raised under the Guarantee of Government by Native States, Local Authorities, and other Public Bodies to end of 1915-16—*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 1916.	Extent of Guarantee.
1	2	3	4	5	6	7	8	9	10
			R					R	
BOMBAY— <i>contd.</i>			39,35,559					29,14,628	
Brought forward									
<b>Rewakantha Agency.</b>									
Japti Fund Loan—									
34. Thakur Jaswantsingji of Vasan Virpur	From Vasan Sevada Japti Fund.	Takavi advances, etc..	4,500	G. I., Foreign Dept., No. 2019-T. A., dated 19th September 1911, and G. R. P. D., No. 2900, dated 1st May 1911.	1911-12 and 1912-13	5 per cent.	1921-22	2,650	Principal and interest guaranteed.
35. Sthore	From Mewas Administration Fund.	Famine and Administrative purposes.	4,928	G. R. No. 3177, dated 1st May 1900, G. R. P. D. No. 3870, dated 15th June 1904.	1899-1900	4 "	9 years.	150	Ditto.
36. Chhaliar	Ditto	Ditto	3,718	Ditto	Do.	4 "	8 years.	2,248	Ditto.
<b>Total Rewakantha Agency</b>			13,146					5,038	
<b>TOTAL NATIVE STATES</b>			39,48,705					29,19,666	
<b>LOCAL AUTHORITIES AND OTHER PUBLIC BODIES.</b>									
<b>Port Trust.</b>									
37. Bombay Port Trust	By issue of Securities as prescribed by Section III 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 and 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	Vide Section 35 of Act VI of 1879.

**Improvement Trust.****38. 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 IV 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. 3337, 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.
Loan No. 13	Ditto	Ditto	20,00,000	G. R. G. D., No. 5958, dated 13th August 1913.	1913	4	"	28th August 1973.	18,00,000	Ditto.
Loan No. 14	Ditto	Ditto	50,00,000	G. R. G. D., No. 4225, dated 28th May 1914 and No. 2783, dated 31st March 1915.	1914	4	"	4th August 1974.	50,00,000	
Carried over			4,10,00,000						4,08,00,000	

No. I—LOANS raised under the Guarantee of Government by Native States, Local Authorities, and other Public Bodies to end of 1915-16—*concl.*

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 1916.	Extent of Guarantee.
1	2	3	4	5	6	7	8	9	10
<b>BOMBAY—<i>concl.</i></b>									
Brought forward . . . . .			4,10,00,000					4,08,00,000	
Loan No. 15 . . . . .	In the open market . . . . .	Extension of the Board's Scheme for the Improvement of the City of Bombay.	25,00,000 4,35,00,000 <b>£2,900,000</b>	G. R., G. D., No. 7555, dated 29th September 1915.	1915	4 per cent.	3rd January, 1976	25,00,000 4,33,00,000 <b>£2,886,657</b>	
<b>Total Improvement Trust</b> . . . . .									
Do. converted into £ at R 15=£1									
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.
<b>Total Improvement Trust</b> . . . . .			£3,799,600					£3,786,267	
<i>ABSTRACT.</i>									
<b>Native States.</b>									
Kathiawar Agency . . . . .			39,35,559					29,14,628	
Rewakantha Agency . . . . .			13,146					5,038	
<b>Total Native States</b> . . . . .			<b>39,48,705</b>					<b>29,19,666</b>	
Do. converted into £ at R 15=£1								£194,644	
<b>Local Authorities and other Public Bodies.</b>									
Port Trust . . . . .			£502,853					£ 502,853	
Improvement Trust : : : : :			£3,799,600					£3,786,267	
<b>Total Local Authorities and other Public Bodies.</b> . . . . .			<b>£4,302,453</b>					<b>£4,289,120</b>	
<b>TOTAL BOMBAY</b> . . . . .			<b>£4,565,700</b>					<b>£4,483,764</b>	

## PUNJAB.

1. Loharu State . . . . .	From the Mandate Estate	Adjustment of state debts.	3,11,000	G. I., Foreign Department, No. 3681-I.A., dated 20th September 1907.	1907-08	4½ per cent.	1933	2,42,486	Principal and interest guaranteed.
Amount converted into £ at Rs. 15-£1 . . . . .			£20,733					£16,166	
<b>SUMMARY.</b>									
TOTAL INDIA, GENERAL . . . . .			£ 80,000					£ 26,667	
" BOMBAY . . . . .			£ 4,565,700					£ 4,483,764	
" PUNJAB . . . . .			£ 20,733					£ 16,166	
GRAND TOTAL . . . . .			£ 4,666,433					£ 4,526,597	

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 1916.
			Rs.				Rs.
Hardwar Dehra . . . . .	Capital expenditure in rupees . . . . .	3 per cent . . . . .	(a) 30,27,840	30,27,840			30,27,840
	Ditto converted into £ at Rs. 15-£1 . . . . .	... . . . .	201,856	201,856			201,856

(a) Rs. 2,21,107 spent by Company direct on the Railway, not shown in account No. 79.

**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.**

**APPENDIX E.—FINANCE AND REVENUE ACCOUNTS OF**

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 1916.
			£	£			£
<b>ASSAM-BENGAL</b>	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 . . . . .	3½ " . . . . .	480,900	(a) 490,274	1914 . . . . .	4th July 1919 . . . . .	480,900
	Ditto . . . . .	3½ " . . . . .	300,000	296,625	1914 . . . . .	13th April 1919 . . . . .	300,000
	Ditto . . . . .	3½ " . . . . .	125,000	124,531	1914 . . . . .	4th January 1919 . . . . .	125,000
	Ditto . . . . .	4 " . . . . .	297,000	{ 365,500	1915 . . . . .	3rd February 1918 . . . . .	297,000
	Ditto . . . . .	4 " . . . . .	75,000		1915 . . . . .	3rd August 1916 . . . . .	75,000
	<b>TOTAL ASSAM-BENGAL</b> . . . . .		2,777,900	(c) 2,776,930			2,777,900
<b>BENGAL NAGPUR</b> . . . . .	Share Capital in sterling . . . . .	3½ " . . . . .	3,000,000	3,000,000	Between 1886-87 and 1898-90.	— . . . . .	3,000,000
	Debenture Stock in sterling . . . . .	4 " . . . . .	2,000,000	1,943,586	1914 . . . . .	1st January 1944 . . . . .	2,000,000
	Debentures in sterling . . . . .	3½ " . . . . .	750,000	742,500	1914 . . . . .	1st June 1919 . . . . .	750,000
	Ditto . . . . .	5 " . . . . .	448,900	{ 1,225,225	{ 1916 . . . . .	18th August 1917 . . . . .	448,900
	Ditto . . . . .	3½ " . . . . .	785,500		{ 1913 . . . . .	18th February 1918 . . . . .	785,500
	Ditto . . . . .	3½ " . . . . .	374,900		{ 1912 . . . . .	18th August 1916 . . . . .	374,900
	Ditto . . . . .	3½ " . . . . .	400,000		{ 1913 . . . . .	15th June 1918 . . . . .	400,000
	Ditto . . . . .	3½ " . . . . .	400,000		{ 1904 . . . . .	21st April 1917 . . . . .	400,000
	Ditto . . . . .	3½ " . . . . .	400,000		{ 1911 . . . . .	5th May 1916 . . . . .	400,000
	Ditto . . . . .	3½ " . . . . .	600,000		{ 1914 . . . . .	31st January 1917 . . . . .	600,000
	Ditto . . . . .	3½ " . . . . .	400,000		{ 1914 . . . . .	18th February 1917 . . . . .	400,000
	Ditto . . . . .	3½ " . . . . .	500,000		{ 1914 . . . . .	2nd February 1919 . . . . .	500,000
	Ditto . . . . .	4 " . . . . .	325,500		{ 1916 . . . . .	10th January 1917 . . . . .	325,500
	Ditto . . . . .	3½ " . . . . .	155,000		{ 1914 . . . . .	3rd January 1919 . . . . .	155,000
	Ditto . . . . .	3½ " . . . . .	120,000		{ 1914 . . . . .	4th May 1917 . . . . .	120,000
	Ditto . . . . .	3½ " . . . . .	500,000		{ 1914 . . . . .	15th July 1919 . . . . .	500,000
	Ditto . . . . .	3½ " . . . . .	500,000		{ 1914 . . . . .	15th July 1920 . . . . .	500,000
	<b>TOTAL BENGAL NAGPUR</b> . . . . .		11,659,800	(b) 11,586,560			11,659,800
<b>BURMA</b> . . . . .	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
	<b>TOTAL BURMA</b> . . . . .		4,250,000	4,219,819			4,250,000

(a) Includes premium realised on £19,100 Debentures since discharged.

(b) Differs from the corresponding total in Account No. 79 by £2,502 being the net amount of premia realised and discount paid on debentures which have been discharged.

(c) Ditto ditto £ 938 ditta ditto ditto ditto

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 1916.
			£	£			£
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	(e) 88,102	1915 . . . . .	1st July 1917 . . . . .	75,000
MADRAS AND SOUTHERN MAHBATTA (EXCLUDING MYSORE).	Share Capital in sterling . . . . .	3½ " . . . . .	(b) 5,000,000	5,030,957	Between 1907-08 and 1908-09. . . . .	..... . . . . .	5,000,000
	Debenture stock in sterling . . . . .	4 " . . . . .	2,500,000	2,471,538	1913-14 . . . . .	1st October 1938 . . . . .	2,500,000
	Debentures in sterling . . . . .	3½ " . . . . .	1,00,000	99,000	1914 . . . . .	31st May 1919 . . . . .	100,000
	Ditto . . . . .	3½ " . . . . .	180,000	158,500	1913 . . . . .	1st April 1918 . . . . .	160,000
	Ditto . . . . .	3½ " . . . . .	250,000	249,313	1913 . . . . .	1st March 1917 . . . . .	250,000
	Ditto . . . . .	3½ " . . . . .	475,000	475,000	1913 . . . . .	31st May 1920 . . . . .	475,000
	Ditto . . . . .	3½ " . . . . .	505,000	504,900	1906 . . . . .	1st April 1917 . . . . .	505,000
	Ditto . . . . .	3½ " . . . . .	335,000	334,163	1913 . . . . .	1st October 1918 . . . . .	335,000
	Ditto . . . . .	3½ " . . . . .	500,000	495,000	1912 . . . . .	1st August 1917 . . . . .	500,000
	TOTAL MADRAS AND SOUTHERN MAHBATTA (EXCLUDING MYSORE).		9,825,000	9,818,671			9,825,000
BOMBAY, BARODA AND CENTRAL INDIA.	Share Capital in sterling . . . . .	3 " . . . . .	2,00,000	2,00,000			2,00,000
GREAT INDIAN PENINSULA	Ditto . . . . .	3 " . . . . .	2,575,000	2,575,000			2,575,000
SOUTH INDIAN	Ditto . . . . .	3 " . . . . .	1,00,000	1,00,000			1,00,000
Co	GRAND TOTAL . . . . .	£	34,597,700	34,500,082			34,597,700

(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. II C.—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 1916.
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		4th May 1929	1,500,000
	Ditto	3 "	1,500,000	1,378,291		4th May 1929	1,500,000
	Ditto	3½ "	2,000,000	1,897,112		4th August 1937	2,000,000
	Ditto	3½ "	2,450,000	2,360,303		4th August 1937	2,450,000
	Ditto	3½ "	2,550,000	2,459,426		4th August 1937	2,550,000
	Ditto	4½ "	3,500,000	3,459,579		1st June 1935	3,300,000
	TOTAL EAST INDIAN		18,500,000	(a) 17,754,240			18,500,000
BOMBAY, BARODA AND CENTRAL INDIA	Debenture Stock in sterling	3½ "	1,000,000	959,364	1908	15th October 1940	1,000,000
GREAT INDIAN PENINSULA	Ditto	3½ "	1,000,000	958,880	1908	15th July 1938	1,000,000
	Ditto	3½ "	2,500,000	2,294,278	1910	15th July 1938	2,500,000
	TOTAL GREAT INDIAN PENINSULA		3,500,000	3,253,158			3,500,000
SOUTH INDIAN	Debenture stock in sterling	4 "	2,318,248	2,295,244	1914	1st July 1945	2,318,248
	Debentures in sterling	5 "	510,000	508,088	1916	15th August 1917	510,000
	Ditto	3½ "	250,000	249,875	1913	3rd July 1917	250,000
	Ditto	3½ "	250,000	249,002	1914	3rd January 1919	250,000
	Ditto	3½ "	500,000	497,500	1915	3rd July 1916	500,000
	TOTAL SOUTH INDIAN		(b) 3,828,248	(c) 3,799,269			3,828,248
	GRAND TOTAL	£	26,828,248	25,766,031			26,828,248

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

(b) Includes £774,900 on account of the Tinnevelly-Cuilon 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 £7,225, being the amount of discount paid on renewal of Debentures which has been charged to Revenue in the South Indian Railway Accounts.