

No. 81.—ABSTRACT ACCOUNT showing the amount of EXCHANGE COMPENSATION ALLOWANCE charged in the ACCOUNTS of the GOVERNMENT of INDIA during the Year ended 31st March 1917.

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FINANCE AND REVENUE ACCOUNTS OF THE

EXPENDITURE.	India. General	North- West Fron- tier Province	Madras.	Bombay	Bengal.	United Provinces of Agra and Oudh	Panjab.	Burma	Bihar and Orissa.	Central Provinces and Berar	Assam.	TOTAL.	DISTRIBUTION OF TOTAL	
													Imperial	Provincial
Direct Demands on the Revenues	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Land Revenue	1,773	33	50,865	62,997	31,179	51,987	33,604	37,566	22,746	21,363	13,117	3,27,230	12,493	3,14,737
Opium	...	...	...	...	...	7,268	...	...	...	...	...	7,268	7,268	...
Salt	4,426	...	3,551	5,109	...	...	...	...	...	...	...	13,086	13,086	...
Excise	1,000	...	7,101	13	2,350	1,686	...	1,856	...	1,389	...	15,995	6,848	9,147
Customs	...	...	748	7,500	5,927	...	...	397	225	...	...	14,797	14,797	...
Income Tax	...	...	...	...	900	...	...	...	...	...	...	900	460	450
Forest	...	...	511	...	...	...	...	...	...	...	...	511	...	511
TOTAL	7,799	33	62,776	75,619	40,356	60,941	33,604	39,819	22,971	22,752	13,117	3,79,787	54,942	3,24,845
Posts and Telegraphs	10,290	...	...	...	...	...	...	...	...	...	...	10,290	10,290	...
Mint	5,954	...	...	5,808	...	...	...	...	...	...	...	11,762	11,762	...
Salaries and Expenses of Civil Department:														
General Administration	52,531	3,333	16,647	22,179	26,786	31,686	26,490	28,545	20,369	20,449	11,743	2,63,758	69,789	1,93,969
Law and Justice—Courts of Law	5,102	1,033	58,418	39,871	82,410	89,519	60,323	60,141	39,072	29,061	15,041	4,80,591	6,735	4,73,856
Law and Justice—Jails	6,387	...	2,948	3,208	4,557	3,708	1,422	2,745	457	1,453	...	25,985	6,387	20,598
Police	9,296	8,078	25,358	25,946	29,066	37,119	18,429	45,268	14,373	14,242	8,637	2,35,810	17,374	2,18,436
Ports and Pilotage	...	...	...	1,079	6,057	...	...	4,670	58	...	...	11,844	...	11,844
Education	750	1,187	19,616	18,635	22,196	20,276	12,161	10,573	9,668	10,242	4,900	1,30,206	1,937	1,28,269
Ecclesiastical	3,855	2,254	10,116	9,220	4,244	5,726	6,758	3,331	257	2,213	400	48,376	48,376	...
Medical	9,468	1,954	15,766	17,979	20,537	15,090	10,658	8,735	5,184	6,256	1,481	1,11,110	11,422	99,688
Sanitation	3,884	...	2,969	4,224	...	1,291	802	2,650	1,020	64	1,112	18,086	3,884	14,202
Political	39,565	16,330	2,221	8,275	648	...	6,091	5,054	1,322	1,554	4,231	85,241	62,899	22,342
Agriculture	2,938	...	3,708	5,353	3,851	2,678	9,195	6,590	1,637	4,336	670	41,171	2,938	37,518
Scientific and Miscellaneous Departments	9,560	...	1,177	348	931	...	989	...	311	...	...	12,891	9,860	3,766
TOTAL	1,43,626	34,821	1,58,942	1,54,317	2,00,883	2,10,093	1,53,287	1,78,305	93,708	89,872	48,215	14,66,069	2,41,591	12,24,478
Miscellaneous Civil Charges:														
Civil Furlough and Absentee Allowances	...	...	150	1	...	...	...	...	...	...	...	151	151	...
Stationery and Printing	339	...	1,194	34	187	150	...	...	...	...	...	1,904	339	1,565
Miscellaneous	...	...	602	...	...	...	...	...	...	...	...	602	...	602
TOTAL	339	...	1,946	35	187	150	...	...	...	...	...	2,657	490	2,167

Famine Relief and Insurance:

Construction of Protective Irrigation Works	...	...	..	300	..	881	.	..	.	311	..	1,472	1,472	...
TOTAL	...	...	.	300	..	881	.	.	...	311	.	1,472	1,472	...
Railway Revenue Account:														
State Railways: Working Expenses	1,93,733	..	...	.	..	..	.	.	..	..	..	1,93,733	1,93,733	...
Miscellaneous Railway Expenditure	14,062	..	..	.	..	..	.	.	..	..	..	14,062	14,062	...
TOTAL	2,07,795	.	..	..	..	..	.	.	.	.	.	2,07,795	2,07,795	...
Irrigation:														
Major Works: Working Expenses	..	.	.	.	350	1,424	5,116	..	..	..	..	6,540	5,315	1,225
Minor Works and Navigation	..	.	.	.	..	241	482	..	..	..	..	1,053	637	416
TOTAL	..	..	...	.	350	1,665	5,578	..	..	..	..	7,593	5,952	1,641
Other Public Works:														
Civil Works	..	..	7,061	3,656	2,244	2,24	4,173	4,574	3,334	2,830	3,858	34,654	1,113	33,541
Army Services														
Army—Effective	27,48,524	..	..	..	..	..	..	..	..	..	..	27,48,524	27,48,521	..
Marine	23,338	..	..	..	..	..	..	..	..	..	..	23,338	23,338	..
Military Works	81,158	..	..	..	..	..	..	..	..	..	..	81,158	81,158	..
TOTAL	28,53,020	..	..	..	..	..	..	..	..	..	..	28,53,020	28,53,020	...
TOTAL CHARGED AGAINST REVENUE	Rs. 32,28,823	34,854	2,30,725	2,39,735	2,44,020	2,76,334	1,96,642	2,22,998	1,200,13	1,15,765	65,190	49,75,099	33,88,427	15,86,672
Railway, Irrigation and other Capital not charged to Revenue:														
State Railways Construction	7,655	...	...	..	..	..	..	..	..	..	..	7,655	7,655	..
Irrigation Works Construction	..	..	..	..	..	687	233	..	..	..	..	920	920	..
Initial Expenditure on New Capital at Delhi	2,608	..	..	..	..	..	..	..	..	..	..	2,608	2,608	..
TOTAL NOT CHARGED TO REVENUE	Rs. 10,263	.	...	..	..	687	233	.	.	..	..	11,183	11,183	...
GRAND TOTAL	Rs. 32,39,086	34,854	2,30,725	2,39,735	2,44,020	2,77,021	1,96,875	2,22,998	1,20,013	1,15,765	65,190	49,86,282	33,99,610	15,86,672
Total Converted into £ at Rs. 15-£1												332,419	223,641	105,778

General.

(a) 1st (Peshawar) Division	Rs. 1,91,033	Brought forward	Rs. 10,55,272
2nd (Rawalpindi) "	2,24,119	Division	1,26,888
3rd (Lahore) "	2,83,327		1,52,758
4th (Quetta) "	1,39,620		1,33,64
5th (Mhow) "	1,30,713		77,531
6th (Poona) "	1,52,060		1,67,043
Carried over	10,55,272	Controller of War Accounts	10,57,98
		TOTAL	27,48,524

GOVERNMENT OF INDIA.

FINANCE AND REVENUE ACCOUNTS.

1916-17.

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

Receipts, £—391,626,627 Disbursements, £396,648,969.

MAJOR HEAD	No of Account	DETAIL OF ACCOUNTS.	Page	Receipts	Disbursements	Net figure carried to Account No. 1 B.
				£	£	£
O Permanent Debt	82	Statement of Permanent Debt	314	5,228,448	1,111,152	(a) + 4,112,296
"	82A	Temporary Debt	316	5,277,817	18,000,000	- 7,722,183
P. Unfunded Debt	82R	Special Loans	316	..	220	
"	83	Treasury Notes	316	..	..	
"	84	Deposits of Service Funds	317	87,776	93,064	+ 1,474,857
"	85	Savings Bank Deposits	319	7,512,896	6,082,531	
Q. Deposits and Advances	72	Provincial Balances	261	2,397,302	..	
"	App. A	Appropriation for Reduction of Debt		479,258	..	
"	86	Deposits of Local Funds	320	6,641,164	6,531,408	
"	87	Deposits of Sinking Funds	320	16,479	..	
"	87A	Profits on new Rupee coinage	320	..	..	
"	App. A	Gold Standard Reserve		28,738,935	28,850,004	- 4,595,151
"	"	Paper Currency Reserve Depreciation Fund		399,080	399,080	
"	"	Paper Currency Reserve		46,944,376	46,984,376	
"	89	Departmental and Judicial Deposits	324	84,187,966	83,598,366	
"	Appendix A	Advances		11,026,006	11,481,920	
"	"	Suspense Accounts		165,730	9,108,843	
"	"	Miscellaneous		1,207,119	334,569	
R. Loans and Advances by Imperial Government.	90	Advances, Repayments, and Balances	333	330,072	327,621	+ 2,451
R. R. Loans and Advances by Provincial Governments.	90A	Ditto ditto	349	1,896,171	810,676	+ 595,495
S. Loans to Local Boards for Railway Construction.	91	Receipts and Payments	350	8,020	..	+ 8,020
T. Remittances	Appendix A.	Inland Money Orders		42,013,744	41,851,866	
"	"	Other Local Remittances		42,936	..	
"	"	Other Departmental Accounts		16,115	6,337	
"	"	Remittances between Civil Treasuries and Departments		69,387,911	69,100,325	+ 1,651,160
"	92	Remittance Account between England and India	353	93,647,632	92,499,180	
U. Secretary of State's Bills.	93	Bills drawn and discharged	354	9,669,240	8,342,722	
V. Cash Balance	94	Opening and Closing Balances	355	24,849,404	26,685,209	
		TOTAL		391,626,627	396,648,969	

(a) Net figure carried to Account No. 1B is + £4,483,691. The difference of £281,395 is made up of the sum of £395,238 and £181,817 the amount of debt discharged by means of the Railway and Discount Sinking Funds [vide notes (a) and (b) on page 315], less £205,710 shown as discharged in Account No. 11 and explained in note (c) on page 315.

No. 82.—ACCOUNT showing the ADDITIONS to, and DISCHARGE of, PERMANENT DEBT, during the Year ended 31st March 1917, and the amount of the PERMANENT DEBT at the commencement and close of the Year.

		IN INDIA.						
		IMPERIAL LOANS BEARING INTEREST.						
		Amount. 1st April 1916.	Additions to Debt.	Transferred from other Loans.	TOTAL.	Debt Discharged.	Transferred to other Loans.	Amount, 31st March 1917.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			(g) 1,10 51,523	...	1,10 51,523	...	...	1,10 51,523(f)
		1,00,00,000	...	...	1,00,00,000	...	...	1,00,00,000
		1,50,00,000	...	...	1,50,00,000	...	...	1,50,00,000
		47,00,000	...	...	47,00,000	...	...	47,00,000
		1,22,00,000	...	...	1,22,00,000	12,00,000	...	1,10,00,000
		4,99,86,000	...	...	4,99 86,000	...	...	4,99 86,000
			6,73,00,200	5,66 67 800	13 39,68,000	...	...	13 39 68,000
		22,39,74,300	...	1,61,000	22,41,35,300	...	41,90,000	21,99 48,300
		34,29,34,200	...	14,01,900	34,43,36,100	...	1,69,26,200	32,74,09,900
		37,97,80,950	...	15,63,750	38,13,44,700	...	1,39,76,150	36 73 68,550
		3,87,24,500	...	44,900	3,87,69,400	...	13,08,400	3 74 61,000
		39,96,75,650	...	2,63,700	39,99,39,350	...	3,19,13,150	36,80,26,200
		7,75,47,200	...	...	7,75,47,200	...	48 77,800	7,26,69,400
	TOTAL IMPERIAL DEBT in INDIA bearing Interest	Rs. 1,55,45,22,800	7,83 51,723	7,01,06,050	1 70 29 80 573	12,00,000	7,31,91,700	1,62,85 88 873
		LOANS NOT BEARING INTEREST.						
		49,000	...	...	49,000	49,000	...	(f)
		11,700	...	...	11,700	11,700	...	(f)
		1,800	...	...	1,800	...	...	1,800
		900	...	...	900	...	...	900
		5,500	...	...	5,500	...	...	5,500
	Stock Notes issued in 1882-83 and accounted for as follows—							
	In Madras	788	...	...	788	...	...	788
	" Bombay	2,475	...	...	2,475	...	...	2,475
	" Bengal	1 612	...	...	1,612	...	...	1,612
	" United Provinces of Agra and Oudh	538	...	...	538	...	...	538
	" Punjab	587	...	...	587	...	...	587
	TOTAL DEBT in INDIA not bearing Interest	Rs. 74,900	...	...	74 900	60,700	...	14 200
	TOTAL DEBT in INDIA	Rs. 1,55,45,97,700	7,83 51 723	7 01 06,050	1,70,30,55 473	12,60 700	7,31,91,700	1,62,86 03,073
	TOTAL DEBT in INDIA CONVERTED INTO £ AT Rs. 15=£1	£ 103,689,847	5,223 448	4,673 737	113,537, 30	84,047	4,879,447	108,573,538
	Do. BEARING INTEREST	£ 103,684,853	5,223 448	4,673 737	113,532,138	80,000	4,879,447	108,572,591
	Do. NOT BEARING INTEREST	£ 4,994	...	...	4,994	4,047	...	947
		IN ENGLAND BEARING INTEREST						
	India 3½ per cent Stock	£ 91,137,350	...	...	91,137,350	{ (a) 304 264 b) 104,695 }	...	90,738,391
	India 3 " "	65,918,642	...	...	65,918,642	{ (a) 91,024 b) 27,123 }	...	65,800,496
	India 2½ " "	11,689,987	...	...	11,689,987	...	...	11,689,987
	India Bonds	1,500,000	...	...	1,500,000	500,000	...	1,000,000
	East Indian Railway Debenture Stock 4½ per cent	1,435,650	...	...	1,435,650	...	...	1,435,650
	Eastern Bengal Railway Debenture Stock 4 " "	348,666	...	...	348,666	...	...	348,666
	South Indian Railway Debenture Stock 4½ " "	425,000	...	...	425,000	...	...	425,000
	Great Indian Peninsula Railway Debenture Stock 4 per cent.	2,701,450	...	...	2,701,450	...	...	2,701,450
	TOTAL DEBT in ENGLAND bearing Interest	£ 175,156,745	...	...	175,156,745	1,027,105	...	174,129,640
		NOT BEARING INTEREST.						
	India 5 per cent Stock	9,305	...	...	9,305	...	...	9,305
	India 4 per cent. Stock	5,779	...	...	5,779	...	...	5,779
	TOTAL DEBT in ENGLAND not bearing Interest	£ 15,084	...	...	15,084	...	...	15,084
	TOTAL DEBT in ENGLAND	£ 175,171,829	...	...	175,171,829	1,027,105	...	174,144,724
	TOTAL DEBT	£ 278,811,676	5,223,448	(c) 4,673,737	283,768,861	(c) 1,111,153	(c) 4,879,447	283,718,363

Debt bearing Interest:	
In India	£
108,684,853	
175,156,745	
4,994	
15,084	
278,811,676	
1st April 1916.	
31st March 1917.	
In England	£
108,572,591	
174,129,640	
947	
15,084	
283,708,861	
16,081	
283,718,363	

Classification of the Debt.

Permanent Debt, exclusive of that for Railways, Irrigation and other Capital Works
For Railways (including advances made to Railway Companies)
For Irrigation Works
For Initial Expenditure on New Capital at Delhi

	734,562	2,749,166	4,673,787	8,179,463	1,111,152	4,879,447	2,188,866
	234,860,133	1,380,513	...	235,740,646	...	...	(d) 235,740,646
	42,456,326	829,472	...	43,285,798	...	...	43,285,798
	1,358,655	244,297	...	1,502,952	...	...	1,502,952
TOTAL	£ 278,811,676	5,223,448	4,673,787	288,708,861	(c) 1,111,152	4,879,447	282,718,862

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

India Debt created and issued under Acts 42 and 43 Vict. C. 43, 44 and 45 Vict. C. 53, and 48 and 49 Vict. C. 25, in redemption of Liabilities charged on the Revenues of India :

India 4 per cent. Stock
India 4 per cent. Rupee Debt, £1,06,750 at 1s. 4d. the rupee
India 3½ per cent. Stock
India 3 per cent. Stock

INDIA DEBT CREATED AND ISSUED

India Debt purchased and cancelled to 31st March 1916:

India 4, 3½, 3 and 2½ per cent. Stocks
(a) India Debt purchased and cancelled during the year ended 31st March 1917:
India 3½ and 3 per cent. Stocks purchased with £49,732, being a portion of the difference between the sums retained by the Secretary of State during the year, in respect of the liabilities redeemed by him, and the interest on the Stock originally created for the redemption thereof.
India 3½ and 3 per cent. Stocks purchased with £112,853, being portion of the interest on the amounts outstanding to the credit of the Funds
India 3½ and 3 per cent. Stocks purchased with £105,914, being the proceeds of the sale of £105,851 exchequer 5 per cent. Bonds 1920

INDIA DEBT PURCHASED AND CANCELLED £

Balance of India Debt issued as above outstanding on 31st March 1917:

India 3½ per cent. Stock (*) 9,357,181
India 3 per cent. Stock (†) 457,558
India 3½ per cent. (formerly 4 per cent.) Rupee Debt 7,117
India 2½ per cent. stock (‡) 150,265

Investments during the year ended 31st March 1917 in lieu of purchasing and cancelling India Debt—

War Loan 4½ per cent. "B" Stock 1925-45 :—
War Loan 4½ per cent. "B" stock 1925-45, held at 31st March 1916.
Purchased with £14, being portion of the difference between the sums retained by the Secretary of State during the year, in respect of the liabilities redeemed by him, and the interest on the stock originally created for the redemption thereof
Purchased with £22, being portion of the interest on the amounts standing to the credit of the Funds

WAR LOAN 4½ PER CENT. "B" STOCK 1925-45 HELD AT 31st MARCH 1917

Exchequer 5 per cent. Bonds 1920—
Exchequer 5 per cent. Bonds 1920, held at 31st March 1916
Purchased with £21,080, being portion of the difference between the sums retained by the Secretary of State during the year, in respect of the liabilities redeemed by him, and the interest on the stock originally created for the redemption thereof
Purchased with £34,083, being portion of the interest on the amount standing to the credit of the Funds

EXCHEQUER 5 PER CENT. BONDS 1920, SOLD DURING THE YEAR ENDED 31st MARCH 1917 (SEE PURCHASES OF INDIA STOCK ABOVE)

TOTAL INVESTMENTS IN LIEU OF PURCHASING AND CANCELLING INDIA DEBT HELD AT 31st MARCH 1917

(b) Stock purchased and cancelled in respect of the "Discount Sinking Funds" by the application of the undermentioned sums towards the redemption of Debt incurred in excess of money raised thereby, viz.:

	Money.	India 3½ per cent. stock.	India 3 per cent. stock.
Proceeds of sale of £36,549.5 per cent. Exchequer Bonds (of which £21,787 were purchased at par during the year)	£ 53,811	£ 55,990	£ 24,042
	36,571	48,706	3,680
	89,882	104,696	27,122

NOTE—In addition to the above mentioned India Stock purchased and cancelled, a sum of £14-7-10 was invested on account of the "Discount Sinking Funds" in £14-17-3 War Loan 4½ per cent. "B" Stock 1925-45.

(c) This amount is shown in the General Account, page 27, as follows :—

Under Permanent Debt Discharged
On account of East Indian Railway Sinking Fund, the cost of purchase is included in £223,647 under "Railway Revenue Account" (see also Sinking Fund Account above)
On account of Eastern Bengal Railway Sinking Fund do do
On account of the Scinde, Punjab, and Delhi Railway Sinking Fund do do
Under Expenditure for amount of Debt redeemed by means of Oudh and Rohilkhand Railway Discount Sinking Fund, the cost of purchase of which is charged to State Railways—Interest on Debt
Under Expenditure for amount of Debt redeemed by means of Discount Sinking Fund, the cost of purchase of which is charged to Interest on Debt

(d) This amount is made up as follows :—

(i) Aggregate of columns 4 and 19 in Account No. 73, Summary of Capital Expenditure
(ii) Deduct—Capital Outlay on State Railways from funds raised by companies and contributed by Native States included in above, Accounts No. 74A and No. 79A.
(iii) Deduct—Portion of Specific Debt incurred in connection with purchase of Railways redeemed by operation of Sinking Funds
(iv) Add—Net discount involved in raising the money for the purchase of the Oudh and Rohilkhand, South Indian, Bombay, Baroda and Central India, Great Indian Peninsula, and Madras Railways, less amount (£22,747) redeemed by the operation of the Discount Sinking Fund

(v) Advances made to Companies by the Government of India (Acct. No. 79)

(vi) Advances made to the Tanjore and Kistna District Boards for the Mayaveram-Mutupet and Beswada-Masulipatam Railways (Acct. No. 91)

GRAND TOTAL

NOTE—The amounts of advances to the Bengal-Nagpur Railway Company do not appear as separate items in this calculation as they are now included in the figure shown against item (i) being treated as State outlay.

(e) Difference is due to transactions in connection with the conversion of 3 per cent. loan of 1896-97 into 3½ per cent. and also those in connection with the conversion of 3 per cent. and 3½ per cent. loans into 4 per cent. Conversion Loan of 1916-17.

(f) Differences with the figures shown in the Statement of Public Debt for the half-year ended 31st March 1917 are due to subsequent adjustments made in the India accounts for March 1917 Supplementary.

(g) Represents actual loan receipts and not the nominal value of loans raised.

(*) India 3½ per cent. Stock having been substituted for the balance of India 4 per cent. Stock.
(†) India 3 per cent. Stock having been purchased and cancelled instead of India 3½ per cent. Stock.
(‡) India 2½ per cent. Stock having been purchased and cancelled instead of India 3½ or 3 per cent. Stock.

O. to V.—Debt, Deposits, etc.

No. 82A.—ACCOUNT showing the ADDITIONS to TEMPORARY DEBT, and TEMPORARY DEBT DISCHARGED, and the BALANCE, for the Year ended 31st March 1917.

	Balance, 1st April 1916.	Additions to Temporary Debt.	TOTAL.	Temporary Debt Discharged.	Balance, 31st March 1917.
INDIA.					
5½ per cent. War Bonds 1920	...	(b) 2,64,87,195	2,64,87,195	...	2,64,87,195(a)
5½ " " " 1922	...	(b) 2,26,80,060	2,26,80,060	...	2,26,80,060(a)
Temporary Loans from the Gold Standard Reserve . R	6,00,00,000	...	6,00,00,000	6,00,00,000	...
Do. do. from Gwalior Durbar	50,00,000	...	50,00,000	...	50,00,000
TOTAL, INDIA	6,50,00,000	4,91,67,255	11,41,67,255	6,00,00,000	5,41,67,255
Total India converted into £ at R 15-£1 £	4,333,333	3,277,817	7,611,150	4,000,000	3,611,150
ENGLAND.					
Temporary Loans on Security of India Bills . . £	7,000,000	...	7,000,000	7,000,000	...
Temporary Loans from Gold Standard Reserve . .	...	2,000,000	2,000,000	2,000,000	...
GRAND TOTAL £	11,333,333	5,277,817	16,611,150	13,000,000	3,611,150

(a) Vide footnote (f) on page 315.

(b) Represents actual loan receipts and not the nominal value of loans raised.

No. 82B.—ACCOUNT showing the ADDITIONS to SPECIAL LOANS, and SPECIAL LOANS DISCHARGED, and the BALANCES, for the Year ended 31st March 1917.

	Balance, 1st April 1916.	Additions to Special Loans.	TOTAL.	Special Loans Discharged.	Balance, 31st March 1917.
INDIA, GENERAL.					
Endowment by Raja Kalisankar Ghosal for Benares Blind Asylum (5 per cent.)	Rs. 48,000	Rs. ...	Rs. 48,000	Rs. ...	Rs. 48,000
Appropriation for the maintenance of Madho Rao (4 p. c.)	6,68,000	...	6,68,000	...	6,68,000
8 per cent. Perpetual Loan (Madras)	1,54,000	...	1,54,000	...	1,54,000
6 per cent. Perpetual Loan (Madras)	80,500	...	80,500	...	80,500
Kollah Singanna Chetty's Choultry Endowment (Madras) (6 per cent.)	41,770	...	41,770	...	41,770
Deposits of the Monegar Choultry (4 per cent.)	66,878	...	66,878	...	66,878
Endowment in favour of the Lawrence Military Asylum at Mount Abu (5 per cent.)	10,000	...	10,000	...	10,000
Annuity Fund of Futteh Ullah Khan (6 per cent.)	40,000	...	40,000	...	40,000
TOTAL . R	11,09,148	...	11,09,148	...	11,09,148
MADRAS.					
Deposits on account of the Estate of the late Pogose Petrus (5 per cent.)	1,260	...	1,260	1,260	...
BOMBAY.					
Endowments for Charitable and Educational Institutions (6 and 5 per cent.)	9,11,548	..	9,11,548	...	9,11,548
UNITED PROVINCES OF AGRA AND OUDH.					
Endowments by the late King of Oudh, 1st Loan (6 p. c.)	28,92,381	...	28,92,381	2,036	28,90,345
Endowments by the late King of Oudh, 3rd (5 p. c.)	99,86,392	...	99,86,392	...	99,86,392
Endowments by the late King of Oudh, 6th Loan (4 p. c.)	14,13,803	...	14,13,803	...	14,13,803
Endowments by the late King of Oudh, Charity Fund (4 per cent.)	3,00,000	...	3,00,000	...	3,00,000
Charitable Endowments by the Maharaja Karwi (4 per cent.)	2,00,000	...	2,00,000	...	2,00,000
TOTAL . R	1,47,92,576	...	1,47,92,576	2,036	1,47,90,540
PUNJAB.					
Endowment in favour of the Lawrence Asylum at Murree (5 per cent.)	10,000	...	10,000	...	10,000
GRAND TOTAL	1,68,24,532	...	1,68,24,532	3,296	1,68,21,236
Grand Total converted into £ at R 15-£1 £	1,121,635	...	1,121,635	220	1,121,415

No. 83.—ACCOUNT showing ISSUES and PAYMENTS OF TREASURY NOTES, and the BALANCES, for the Year ended 31st March 1917.

	Balance, 1st April 1916.	Issues in 1916-17.	TOTAL.	Payments in 1916-1917.	Balance, 31st March 1917.
INDIA, GENERAL.					
Treasury Notes at 8½ per cent. on account of Soldiers' Savings Bank Deposits	Rs. 2,500	Rs. ...	Rs. 2,500	Rs. ...	Rs. 2,500
Treasury Notes on account of the Bhonsla and other Nagpur Temples (5 and 4 per cent.)	3,73,800	...	3,73,800	...	3,73,800
Non-transferable Treasury Notes at 4 per cent.	71,619	...	71,619	...	71,619
TOTAL . R	4,47,919	...	4,47,919	...	4,47,919
Total converted into £ at R 15-£1 £	29,861	...	29,861	...	29,861

No. 84.—ACCOUNT of SUMS received from SERVICE FUNDS bearing Interest, and REPAYMENTS and the BALANCES due to such FUNDS, for the Year ended 31st March 1917.

	Balance, 1st April 1916.	Receipts in 1916-17.	TOTAL.	Repayments in 1916-17.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.
INDIA, GENERAL.					
Bengal Uncoovenanted Service Family Pension Fund .	(a) 1,40,33,483	9,38,109	1,49,71,592	11,63,608	1,38,07,984
Bengal and Madras Service Family Pension Fund .	5,02,899	83,418	5,86,317	19,048	5,66,869
TOTAL	1,45,36,382	10,21,527	1,55,57,909	11,83,346	1,43,74,563
DEPARTMENTAL.					
Indian Military Widows' and Orphans' Fund . . .	3,465	27,399	30,864	193	30,671
TOTAL	1,45,39,847	10,48,926	1,55,88,773	11,83,539	1,44,05,234
MADRAS.					
Military Assistant Surgeons' Fund	(a) 3,51,938	6 909	3 68,900	18,847	3,50,060
BOMBAY.					
Uncoovenanted Service Family Pension Fund . . .	a) 32,01,404	2,50,750	34,52,154	1,93,575	32,58,579
TOTAL INDIA AND ENGLAND Rs.	1,80,93,189	13,16,645	1,94,09,834	13,95,961	1,80,13,873
Deduct—Transactions in England	132	398	530	...	530
TOTAL, INDIA	1,80,93,057	13,16,247	1,94,09,304	13,95,961	1,80,13,343
Total India converted into £ at R15= £1	1,206,204	87,749	1,293,953	98,064	1,200,889
ENGLAND:					
Receipts on account of Indian Military Widows' and Orphans' Fund	9	27	35	...	86
GRAND TOTAL IN £	1,206,213	87,776	1,293,989	98,064	1,200,925

No. 85.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of SAVINGS BANKS, and of SPECIAL ACCOUNTS, for the Year ended 31st March 1917.

	Balance, 1st April 1916.	Receipts in 1916-1917.	Transfers	TOTAL.	Repayments in 1916-1917.	Transfers.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
POST OFFICE SAVINGS BANKS							
India, General	15,32,13,984	9,38,22,077	...	24,70,36,061	8,10,77,161	...	16,59,58,900
STATE RAILWAY PROVIDENT INSTITUTIONS.							
CIVIL.							
India, General	1,16,046	21,912	...	1,37,958	3,304	...	1,34,654
DEPARTMENTAL.							
India, General	3,43,08,388	53,35,237	...	3,96,43,625	28,50,776	...	3,67,92,849
Bombay	16,259	1,691	...	17,950	1,984	...	15,986
Assam	33,567	4,878	...	38,835	1,735	...	37,100
TOTAL	3,43,58,604	53,41,803	...	3,97,00,410	28,54,475	...	3,68,45,935
TOTAL STATE RAILWAY PROVIDENT INSTITUTIONS	3,44,74,650	53,63,718	...	3,98,38,368	28,57,779	...	3,69,80,689
CIVIL ENGINEERS' PROVIDENT FUND.							
CIVIL.							
India, General	11,208	1,214	...	12,422	...	...	12,422
North-West Frontier Province	...	...	...	...	...	...	...
Madras	1,67,147	21,494	...	1,88,641	1,100	...	1,87,641
Bombay	85,698	8,572	...	94,268	13,768	...	60,500
Bengal	(a) 1,62,697	17,805	...	1,80,502	...	...	1,80,502
United Provinces of Agra & Oudh	80,926	3,003	...	83,929	32,342	32,514	19,073
Punjab	(a) 1,50,150	20,098	...	1,70,257	...	...	1,70,257
Burma	70,847	9,508	...	80,445	...	4,895	75,750
Bihar and Orissa	(a) 1,90,725	46,217	...	2,36,972	12,010	...	2,24,942
Central Provinces and Berar	(a) 67,790	8,230	...	76,020	...	3,295	72,725
Assam	4,510	857	...	5,367	1,488	3,879	...
TOTAL	9,71,745	1,37,078	...	11,08,823	60,608	44,383	10,03,832
DEPARTMENTAL.							
India, General	(a) 4,53,954	1,62,602	...	6,16,556	1,94,856	...	4,21,700
TOTAL CIVIL ENGINEERS' PROVIDENT FUND	14,25,699	2,99,680	...	17,25,379	2,55,464	44,383	14,25,532
Carried over	18,91,14,833	9,94,85,475	...	28,86,99,803	3,41,90,404	44,383	20,48,65,021

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

O. to V.—Debt, Deposits, etc.

No. 85.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of SAVINGS BANKS, and of SPECIAL ACCOUNTS, for the Year ended 31st March 1917—*contd.*

	Balance, 1st April 1916	Receipts in 1916-1917	Transfers	TOTAL	Repayments in 1916-1917.	Transfers.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward	18,91,14,333	9,94,85,475	...	28,85,99,808	3,41,90,404	44,383	20,43,65,021
FOREST OFFICERS' PROVIDENT FUND.							
India, General	4,89,215	60,597	...	5,49,812	5,558	...	5,44,254
Madras	(a) 74,580	5,512	...	80,122	28,532	3,488	48,102
Bombay	2,057	366	...	2,403	...	...	2,463
TOTAL	5,65,862	66,505	...	6,32,397	34,090	3,448	5,94,819
POLICE OFFICERS' PROVIDENT FUND.							
India, General	30,278	3,766	...	34,044	...	2,205	31,838
Madras	86,004	14,035	...	1,00,039	1	17,249	83,389
Bombay	19,185	2,508	...	21,693	...	...	21,693
Bengal	43,000	4,201	...	47,261	...	12,011	35,250
United Provinces of Agra and Oudh	27,423	4,689	...	32,112	9,538	7,720	14,854
Punjab	25,339	4,654	...	29,993	2,496	...	27,497
Burma	(a) 1,11,394	13,195	...	1,24,589	3,478	2,978	1,18,133
Bihar and Orissa	(a) 1,13,158	2,473	...	1,25,631	1,200	15,196	1,09,235
Central Provinces and Berar	1,20,311	15,310	...	1,41,621	7,165	...	1,34,156
TOTAL	5,82,692	71,891	...	6,57,583	24,178	5,360	6,76,045
GENERAL PROVIDENT FUND.							
CIVIL.							
India, General	(a) 50,03,311	13,49,531	4,476	63,57,321	5,32,726	...	58,24,595
North-West Frontier Province	...	...	...	...	...	...	...
Madras	(a) 44,54,853	13,08,727	20,737	58,14,317	5,20,108	...	52,94,209
Bombay	(a) 51,33,531	1,77,717	...	61,71,256	6,87,491	...	57,84,165
Bengal	41,07,25	11,90,139	12,011	53,09,775	5,03,565	...	48,08,210
United Provinces of Agra and Oudh	43,61,780	9,59,315	43,734	53,64,829	5,62,267	...	48,08,562
Punjab	37,23,716	8,15,980	...	15,71,646	3,78,488	...	41,96,158
Burma	26,00,034	6,52,813	7,673	33,20,520	3,43,308	...	29,77,212
Bihar and Orissa	22,54,643	6,26,275	15,196	28,96,111	2,85,587	...	26,10,527
Central Provinces and Berar	(a) 20,90,242	5,16,091	3,295	26,09,628	2,51,888	...	23,14,440
Assam	(a) 8,31,981	2,43,716	3,879	10,79,576	73,435	...	10,05,741
TOTAL CIVIL	3,46,56,724	90,30,257	1,11,091	4,37,97,982	41,76,163	...	3,96,21,819
DEPARTMENTAL.							
India, General	54,76,203	14,00,559	...	71,76,742	7,62,965	...	64,13,777
TOTAL G. P. FUND	4,01,32,927	1,07,30,796	1,11,091	5,09,74,724	49,39,128	...	4,60,35,596
OTHER MISCELLANEOUS PROVIDENT (CIVIL) FUNDS (b).							
India, General	73,832	10,020	...	84,452	13,405	...	71,047
Madras	31,724	18,826	...	50,550	12,999	...	37,551
Bombay	40,831	12,649	...	53,233	2,057	...	51,226
Bengal	1,04,756	20,231	...	1,24,987	14,420	...	1,10,567
United Provinces of Agra and Oudh	22,509	8,825	...	31,334	1,068	...	30,266
Punjab	46,181	9,246	...	55,732	8,200	...	47,482
Burma	(a) 6,417	8,813	...	15,290	102	...	15,188
Bihar and Orissa	16,131	16,756	...	32,867	...	...	32,867
Central Provinces and Berar	(a) 2,421	530	...	2,951	...	...	2,951
TOTAL CIVIL	3,41,910	1,06,536	...	4,51,446	52,301	...	3,99,145
DEPARTMENTAL.							
India, General	(a) 4,372	3,635	...	8,007	...	...	8,007
TOTAL OTHER M. P. FUND	3,43,282	1,10,171	...	4,59,453	52,301	...	4,07,152
CEMETERY ENDOWMENT FUND.							
India, General	26,249	961	...	27,210	...	...	27,210
North-West Frontier Province	5,778	105	...	5,883	...	...	5,883
Madras	23,115	4,021	...	27,136	...	...	27,136
Bombay	73,764	1,437	...	75,201	...	...	75,201
Bengal	37,770	1,072	...	38,842	...	...	38,842
United Provinces of Agra and Oudh	94,237	4,599	...	98,827	...	...	98,827
Punjab	49,445	2,510	...	51,955	...	...	51,955
Burma	21,965	570	...	22,535	...	...	22,535
Bihar and Orissa	17,174	650	...	17,824	...	...	17,824
Central Provinces and Berar	14,513	595	...	15,108	...	...	15,108
Assam	5,790	100	...	5,890	...	...	5,890
TOTAL	3,69,800	16,611	...	3,86,411	...	...	3,86,411
Carried over	23,11,14,926	11,04,81,440	1,11,001	34,17,10,376	8,92,40,101	1,05,281	25,23,65,044

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

(b) Includes Forest Revenue Officers' Provident Fund and Sub-Inspectors of Schools' Provident Fund in Bengal.

No. 85.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of SAVINGS BANKS, and of SPECIAL ACCOUNTS, for the Year ended 31st March 1917—*concl'd.*

	Balance, 1st April 1916	Receipts in 1916-1917	Transfers	TOTAL	Repayment in 1916-1917.	Transfers.	Balance, 31st March 1917.
BANKS ACCOUNTS—<i>cont'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward	23,11,14,926	11,04,84,443	1,11,001	34,17,10,376	8,42,40,101	1,05,231	25,23,65,044
FINANCIAL DEPARTMENT PROVIDENT FUND.							
India, General	92,658	11,453	...	1,04,111	...	...	1,04,111
OPIUM DEPARTMENT PROVIDENT FUND.							
United Provinces of Agra and Oudh	(a) 7,281	1,001	...	8,282	...	3,500	4,782
NORTHERN INDIA SALT REVENUE DEPARTMENT PROVIDENT FUND.							
India, General	3,722	667	...	4,389	500	2,270	1,619
CIVIL VETERINARY DEPARTMENT PROVIDENT FUND.							
India, General	82,110	10,692	...	92,802	...	..	92,802
TOTAL BANKS ACCOUNTS	23,13,00,697	11,05,08,362	1,11,001	34,19,19,160	8,92,40,601	1,11,001	25,25,08,358
SPECIAL ACCOUNTS.							
GENERAL FAMILY PENSION FUND.							
India, General	45,260	65,329	...	1,13,589	68,871	...	44,918
HINDU FAMILY ANNUITY FUND.							
India, General	22,255	75,109	...	97,364	73,293	...	24,071
UNCOVENANTED SERVICE FUND, LIFE ASSURANCE BRANCH.							
Bombay	(a) 26,694	17,073	...	43,767	15,477	...	28,290
LOCAL FUND PENSION FUND.							
Bombay	54,334	41,866	...	96,200	60,680	...	35,520
BENGAL CHRISTIAN FAMILY PENSION FUND.							
India, General	4,393	27,131	...	31,524	27,418	...	3,806
POSTAL INSURANCE AND LIFE ANNUITY FUND.							
India, General	(a) 1,23,18,320	19,15,123	...	1,42,33,449	9,03,008	..	1,33,30,441
POST OFFICE DEPARTMENTAL GUARANTEE FUND.							
India, General	3,23,662	40,744	...	3,64,206	98,509	...	2,65,697
TOTAL SPECIAL ACCOUNTS	1,27,94,924	21,85,175	..	1,49,80,099	12,47,356	...	1,37,32,742
GRAND TOTAL	24,40,95,621	11,26,93,437	1,11,001	35,69,00,059	9,04,87,957	1,11,001	26,63,01,101
Grand Total converted into £ at Rs 15 - £1	16,273,041	7,512,896	7,400	23,793,337	6,032,531	7,400	17,753,406

No. 86.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPOSITS of LOCAL FUNDS for the Year ended 31st March 1917.

	Balance, 1st April 1916	Receipts in 1916-17	TOTAL.	Repayments in 1916-17	Balance, 31st March 1917.
DISTRICT FUNDS.	Rs.	Rs.	Rs.	Rs.	Rs.
India, General	84,898	2,67,624	3,52,522	2,38,949	1,13,573
North-West Frontier Province	3,15,726	5,82,898	8,98,624	5,54,513	3,44,111
Madras	78,32,488	2,26,43,80	3,04,76,288	2,23,78,018	80,98,050
Bombay	23,44,010	87,46,746	1,10,90,746	82,09,843	28,80,903
Bengal	33,62,400	1,00,79,506	1,34,41,906	1,04,74,993	29,66,913
United Provinces of Agra and Oudh	76,89,328	1,13,18,620	1,90,07,946	1,11,84,487	78,18,459
Punjab	(a) 33,44,418	80,39,468	1,13,83,876	82,04,973	31,78,903
Burma	(a) 30,69,815	55,22,375	85,92,190	56,01,59	29,30,681
Bihar and Orissa	19,73,834	81,15,804	1,00,89,638	80,39,900	20,75,738
Central Provinces and Berar	15,92,244	37,80,461	53,72,705	37,93,078	15,74,627
Assam	(a) 5,03,375	21,51,823	26,55,198	21,11,827	5,43,371
TOTAL DISTRICT FUNDS	3,21,12,534	8,12,48,885	11,33,61,419	8,08,31,140	3,25,30,279
Carried over	3,21,12,534	8,12,48,885	11,33,61,419	8,08,31,140	3,25,30,279

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

O. to V.—Debt, Deposits, etc.

No. 86.—ACCOUNT showing RECEIPTS, PAYMENTS, BALANCES of DEPOSITS of LOCAL FUNDS, for the Year ended 31st March 1917—*contd.*

	Balance, 1st April 1916	Receipts in 1916-1917.	TOTAL.	Re-payments in 1916-1917.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward	3,21,12,534	8,12,48,885	11,33,61,419	8,08,31,140	3,25,30,279
OTHER FUNDS.					
India, General	2,98,697	10,19,312	13,18,009	9,97,089	3,2,920
North-West Frontier Province	(a) 3,40,470	6,93,035	10,31,106	6,61,007	3,78,098
Madras	(a) 14,96,525	37,77,865	52,71,390	34,54,142	14,20,248
Bombay	7,90,78	31,02,514	38,92,692	28,93,962	9,98,730
Bengal	(a) 5,38,827	11,60,541	16,99,368	11,20,304	5,79,064
United Provinces of Agra and Oudh	7,18,431	19,96,192	27,14,2	19,94,455	7,20,171
Punjab	(a) 4,08,048	13,35,278	17,43,326	12,00,760	5,42,566
Burma	(a) 3,73,22	10,00,045	23,30,307	10,72,211	6,64,096
Bihar and Orissa	9,10,273	19,73,964	28,84,237	11,19,497	17,64,740
Central Provinces and Berar	(a) 9,45,068	15,72,85	25,18,583	15,71,431	9,47,152
Assam	(a) 31,388	76,347	1,07,735	55,071	52,664
TOTAL OTHER FUNDS	R 71,54,800	1,83,68,578	2,55,23,378	1,71,39,989	83,83,389
GRAND TOTAL	3,92,67,334	9,96,17,463	13,88,84,797	9,79,71,129	4,09,3,648
Total converted into £ at R15-£1	£ 2,617,822	£ 6,641,164	£ 9,258,986	£ 6,531,408	£ 2,727,578

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

No. 87.—ACCOUNT of DEPOSITS of SINKING FUNDS, for the Year ended 31st March 1917.

	Rs.	Rs.	Rs.	Rs.	Rs.
BOMBAY.					
Deposits of Sinking Funds (Victoria Dock Loan)	86,94,551	2,40,966	33,41,517	...	39,41,517
CENTRAL PROVINCES AND BERAR.					
Deposits of Sinking Fund	(a) 1,225	232	1,457	...	1,457
	3,95,776	2,47,198	39,42,974	...	39,42,974
Converted into £ at R15-£1	£ 26,386	£ 16,479	£ 262,805	...	£ 262,865

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

No. 87A.—ACCOUNT of PROFIT on new RUPEE COINAGE for the Year ended 31st March 1917.

SILVER PURCHASED DURING THE YEAR.				SILVER TAKEN UP FOR COINAGE DURING THE YEAR.			DEDUCT—CHARGES, CONNECTED WITH SILVER PURCHASES AND COINAGE				NET PROFIT ON NEW RUPEE COINAGE.	
Quantity oz.	Payment made in			Purchase price R	Outturn value. R	Difference representing gross profit R	In England.		In India	TOTAL. "	R	£
	England.	India	TOTAL				Equivalent in R					
	£	£	£									
(a) 120,249,153	16,993,978	1,810,919	17,904,927	24,00,53,470	30,95,06,806	6,94,53,426	...	...	2,45,971	2,45,971	6,32,07,447	4,213,830

(a) Includes silver of the value of £983,200 paid for in England in 1915-16 but received in India in 1916-17.

No. 88.—ACCOUNT of RECEIPTS and CHARGES and the BALANCE of the GOLD STANDARD RESERVE, for the Year ended 31st March 1917.

Balance, 1st April 1916	Net profit, on rupee coinage.	Interest and dividends on investments, and discount on bills paid off on maturity	Profit by exchange on Council bills the proceeds of which have been appropriated to the Gold Standard Reserve.	TOTAL.	Charges.	Balance, 31st March 1917.
£	£	£	£	£	£	£
26,763,744	4,213,830	921,206	(b) 39,732	31,938,512	167	31,938,345

(b) For details vide Account No. 45.

No. 88A.—STATEMENT showing the form in which the BALANCE of the GOLD STANDARD RESERVE was held on 31st March 1917.

In 4½ per cent. National War loan B. Stock 1925-45 of the face value of £	3,574,094
In 3 per cent. Local Loans Stock	200,000
In 3 per cent. Transvaal Government Guaranteed Stock 1923-53	1,092,023
In 2½ per cent. Irish Land Guaranteed Stock	438,720
In 3 per cent. Exchequer Bonds, 1920	2,875,000
In 6 per cent. Exchequer Bonds, 1920	4,134,500
In 3½ per cent. Canada Government Bonds, 1914-1919	161,000
In 3½ per cent. New South Wales Inscribed Stock, 1918	113,000
British Treasury Bills	13,732,000
TOTAL FACE VALUE	26,320,837
Total estimated value of securities mentioned above on 31st March 1917	25,405,570
In sovereigns in India	103,000
Cash placed by the Secretary of State for India in Council at short notice	6,001,456
Balance due to the Reserve from the Treasury Balances in India	181,432
TOTAL	31,691,458(c)

(c) Differs from the closing balance shown in Account No. 88 by £246,637, representing depreciation in the market value of the Securities as compared with the cost price.

No. 89.—ACCOUNT showing RECEIPTS, PAYMENTS, and BALANCES of DEPARTMENTAL and JUDICIAL DEPOSITS, for the Year ended 31st March 1917.

	Balance, 1st April 1916.	Receipts in 1916-1917.	TOTAL.	Payments in 1916-1917.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.
INDIA, GENERAL.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 3,41,541	10,06,211	13,47,752	10,33,972	3,13,780
Civil Courts' Deposits	2,27,840	5,25,261	7,52,901	4,09,792	3,43,109
Criminal Courts' Deposits	(a) 15,220	37,477	52,697	35,557	17,140
Personal Deposits	(a) 15,03,408	76,77,048	91,80,451	61,80,863	29,99,588
Municipal Funds	(a) 1,22,644	9,17,056	10,39,700	8,49,402	1,90,298
Renewal and Enforcement Fees on Government Promissory Notes	8	284	292	296	—4
Grant made by the British Cotton-growing Association	1,435	—	1,435	—	1,435
Trust Interest Fund	41,259	72,50,057	72,91,316	72,65,988	25,328
Deposits of deceased officers and men of the Native Army	2,928	1,441	4,364	961	3,403
Deposits for Government Loans (temporary)	—	1,06,16,043	1,06,16,043	1,06,16,043	—
Public Works Deposits	(a) 3,32,469	5,29,257	8,61,726	4,55,443	4,06,283
Unclaimed General Provident Fund Deposits	62	1,069	1,131	—	1,131
Royalty on suspended patents belonging to enemy subjects	(a) 275	1,133	1,408	—	1,408
Deposits pertaining to Hostile firms	22,065	1,13,027	1,35,092	2,807	1,32,285
<i>Other Deposits.</i>					
1st Peshawar Division	6,644	34,204	40,848	34,910	5,938
2nd Rawalpindi "	(a) 17,787	1,57,517	1,75,304	68,901	1,06,403
3rd Lahore "	54,036	1,87,914	2,41,950	1,06,928	1,35,022
4th Quetta "	(a) 68,474	2,51,780	3,20,254	2,46,279	73,955
5th Mhow "	(a) 27,105	1,17,643	1,44,748	96,211	48,537
Military Deposits 6th Poona "	(a) 10,65,085	21,66,263	32,31,348	26,67,837	5,73,511
7th Meerut "	(a) 22,874	1,10,262	1,33,136	89,551	43,585
8th Lucknow "	73,075	88,457	1,61,532	84,365	77,167
9th Secunderabad "	(a) 70,535	1,03,310	1,73,845	1,27,230	46,615
Burma "	12,287	54,948	67,235	41,198	26,037
Supply Circle "	33,081	88,270	1,21,351	60,805	60,546
Central War Accounts	5,286	37,227	42,513	4,21,380	—3,78,867
1st Peshawar Division	41	990	1,031	1,031	—
2nd Rawalpindi "	(a) 30	1,373	1,403	1,373	30
3rd Lahore "	569	1,005	2,168	1,623	545
4th Quetta "	(a) 463	1,936	2,399	2,006	393
5th Mhow "	(a) 713	1,532	2,245	1,914	331
Trust Interest Account (Military) 6th Poona "	(a) 464	1,303	1,767	1,395	372
7th Meerut "	(a) 409	876	1,285	647	638
8th Lucknow "	213	920	1,133	890	243
9th Secunderabad "	159	1,781	1,940	1,645	295
Burma "	—	258	258	239	19
Supply Circle "	78	1,311	1,384	1,112	272
Military Works Deposits	8,10,857	18,71,209	26,82,066	16,87,929	10,14,137
Marine Deposits	(a) 24,97,549	31,53,161	56,50,710	53,32,602	3,17,808
Deposits (Railway Capital Accounts)	17,90,665	51,06,276	68,96,941	47,36,167	21,60,774
Deposits (Railway Revenue Accounts)	(a) 1,33,32,729	7,85,61,448	9,18,94,177	7,63,26,493	1,55,67,684
State Railway Fine Fund (Railway Revenue Accounts)	53,410	1,89,598	2,43,008	1,92,635	50,373
Postal and Telegraph Fine Fund	(a) 3,878	538	4,416	768	3,648
Posts and Telegraphs Furniture Fund	(a) 145	1,783	1,928	751	1,177
Trust Interest Account (Posts and Telegraphs)	425	10,440	10,865	9,750	1,115
Void Money Orders (Posts and Telegraphs)	(a) 3,29,491	26,56,905	29,86,396	25,70,738	4,15,658
Short payments on account of Money Orders (Posts and Telegraphs)	5,863	97,353	1,03,216	80,986	22,230
Foreign Money Orders (Posts and Telegraphs)	(a) —20,73,409	4,03,98,915	3,83,25,506	4,30,97,425	—47,71,919
British Postal Orders (Posts and Telegraphs)	1,60,09,822	26,65,866	1,86,75,188	18,93,907	1,67,81,281
British Postal Orders Remittance (Posts and Telegraphs)	—1,60,09,822	—	—1,60,09,822	7,71,459	—1,67,81,281
Dead Accounts, Savings Bank (Posts and Telegraphs)	8,99,255	40,284	9,39,539	4,809	9,34,730
Customs Duty on Foreign Parcel (Posts and Telegraphs)	(a) 10,304	28,058	38,362	25,943	12,419
Aligarh Workshop Cheques (Posts and Telegraphs)	(a) 17,393	1,20,243	1,37,636	1,24,686	12,950
Postal and Telegraph deposits	(a) 3,67,682	10,56,183	14,23,865	7,39,154	6,84,711
Penny Postage Stamps (Posts and Telegraphs)	(a) —15,343	11,423	—7,114	15,000	—22,114
International Reply Coupons Issued (Posts and Telegraphs)	4,923	163	5,086	508	4,578
Ditto ditto Exchanged (Posts and Telegraphs)	—1,887	855	—1,032	359	—1,391
Unclaimed General Provident Fund Deposits (Posts and Telegraphs)	65	414	479	—	479
Recoveries of loans from Co-operative Credit Societies (Posts and Telegraphs)	(a) 1,821	1,95,813	1,97,634	1,93,246	4,388
TOTAL R	2,21,02,938	16,82,53,477	19,03,56,415	16,86,86,289	2,16,70,126
Carried forward R	2,21,02,938	16,82,53,477	19,03,56,415	16,86,86,289	2,16,70,126

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

O. to V.—Debt, Deposits, etc.

No. 89.—ACCOUNT showing Receipts, Payments, and Balances of Departmental and Judicial Deposits, for the Year ended 31st March 1917—*contd.*

	Balance, 1st April 1916	Receipts in 1916-1917.	TOTAL.	Payments in 1916-1917.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward . . H	2,21,02,938	16,82,53,477	19,03,56,415	16,86,86,289	2,16,70,126
NORTH-WEST FRONTIER PROVINCE					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 3,43,635	13,53,662	16,97,297	11,00,302	5,96,995
Personal Deposits	(a) 4,80,121	43,54,416	48,34,537	43,05,407	5,29,130
Municipal Funds	(a) 1,16,450	14,75,300	15,91,750	13,92,714	12,99,036
Trust Interest Fund	1,935	20,423	22,358	22,276	82
Public Works Deposits	44,729	55,104	99,833	68,490	31,343
Renewal and Encasement fees on Government Promissory Notes	5	12	17	10	7
TOTAL . . R	20,87,178	72,58,917	93,46,095	68,90,205	24,55,890
MADRAS.					
<i>Civil Deposits.</i>					
Revenue Deposits	37,35,371	52,52,285	89,87,656	47,73,892	42,14,214
Civil Courts' Deposits	(a) 62,31,196	1,28,70,653	1,91,01,849	1,22,78,766	68,23,083
Criminal Courts' Deposits	2,89,657	3,09,687	5,99,344	2,89,742	2,59,602
Personal Deposits	(a) 9,50,930	1,70,07,196	1,79,58,126	1,70,33,047	9,31,079
Municipal Funds	29,87,796	40,32,291	70,20,087	50,90,585	25,23,502
Trust Interest Fund	60,789	24,44,092	25,04,881	24,73,260	31,521
Deposits for work done for public bodies or individuals	1,98,588	5,98,221	7,96,809	5,92,578	2,04,231
Deposits of the Tea Cess Fund	3,643	32,404	36,047	32,147	3,900
Public Works Deposits	(a) 6,17,717	15,81,323	21,99,040	17,43,778	4,55,262
Deposits for Government Loans (temporary)	..	5,32,335	5,32,335	5,32,335	..
Renewal and Encasement fees on Government Promissory Notes	(a) 45	336	381	372	9
Unclaimed General Provident Fund Deposits	3,662	936	4,598	1,706	2,892
Deposits pertaining to Hostile firms	88,865	6,621	95,486	95,486	..
TOTAL . . R	1,51,27,259	4,52,68,330	6,03,95,589	4,49,43,494	1,54,52,095
BOMBAY.					
<i>Civil Deposits.</i>					
Revenue Deposits	12,92,995	26,76,616	39,69,611	27,61,582	12,08,029
Civil Courts' Deposits	17,11,368	61,71,766	78,83,134	60,95,836	17,87,298
Criminal Courts' Deposits	(a) 82,433	2,57,653	3,40,086	1,91,139	1,48,947
Personal Deposits	(a) 36,99,044	3,57,92,501	3,94,91,545	3,60,96,157	33,95,088
Municipal Funds	12,02,433	44,74,214	56,76,647	43,18,171	13,58,476
Marine Deposits	32,909	1,59,155	1,92,064	1,11,651	50,418
Forest Deposits	2,37,360	3,87,542	6,24,902	2,43,390	3,81,512
Trust Interest Fund	14,115	22,41,738	22,55,853	21,80,887	74,966
Deposits of deceased officers and men of the Native Army	29	..	29	29	..
Deposits for work done for public bodies or individuals	1,41,291	5,70,391	7,11,682	5,52,406	1,59,276
Deposits of the Tea Cess Fund	1,375	5,533	6,908	6,100	808
Public Works Deposits	(a) 17,62,667	20,32,805	37,95,472	24,78,861	13,06,611
Deposits pertaining to Hostile firms	80,33,749	17,38,210	97,71,959	5,000	97,66,959
Renewal and Encasement fees on Government Promissory Notes	217	1,950	2,167	1,977	190
Deposits for Government Loans (temporary)	(a) 110	1,10,69,000	1,10,69,110	1,10,69,110	..
on account of Enemy Property	1,01,155	4,80,412	5,81,567	..	5,81,567
TOTAL . . R	1,83,03,250	6,80,59,489	8,63,62,739	6,61,42,596	2,02,20,148
Carried over . . H	5,76,20,625	28,88,40,213	34,64,60,838	28,66,62,584	5,97,98,254

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

No. 89.—ACCOUNT showing Receipts, Payments, and Balances of Departmental and Judicial Deposits, for the Year ended 31st March 1917—*contd.*

	Balance, 1st April 1916.	Receipts in 1916-1917.	TOTAL.	Payments in 1916-1917.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward	5,76,20,625	28,88,40,213	34,64,60,838	28,66,62,584	5,97,98,254
BENGAL.					
<i>Civil Deposits.</i>					
Revenue Deposits	15,18,740	44,87,539	60,06,279	42,03,686	18,02,599
Civil Courts' Deposits	(a) 60,77,557	1,32,62,137	1,93,40,004	1,27,79,139	65,60,865
Criminal Courts' Deposits	(a) 3,79,958	4,32,487	8,12,445	3,87,545	4,24,900
Personal Deposits	(a) 33,36,448	4,20,55,606	4,53,92,054	4,13,71,146	40,20,908
Municipal Funds	(a) 10,35,235	33,95,246	44,30,481	34,10,420	10,20,061
Trust Interest Fund	(a) 63,596	7,46,458	8,10,054	7,61,120	48,934
Deposits for work done for public bodies or individuals	(a) 8,44,902	40,56,205	49,01,107	42,18,889	6,52,218
Deposits of the Tea Cess Fund	(a) 3,795	3,48,274	3,79,069	3,53,952	25,117
Forest Deposits	986	1,727	5,713	4,726	987
Public Works Deposits	2,33,896	5,17,709	7,51,605	6,09,183	1,42,122
Deposits of Jute Cess Collections	2,86,357	10,65,513	12,91,870	10,25,761	2,66,109
Unclaimed General Provident Fund Deposits	1,708	8,004	24,712	2,231	22,481
Renewal and Enforcement Fees on Government Promissory Notes	59	586	645	588	57
Deposits for Government Loans (temporary)	...	80	80	80	...
Deposits pertaining to Hostile firms	42,77,634	7,36,595	70,14,229	4,99,721	65,14,508
Deposits on account of enemy property	...	4,77,377	4,77,377	...	4,77,377
<i>Other Deposits.</i>					
Deposits (Railway Capital Account)	13,473	1,418	14,891	6,868	8,023
TOTAL	1,81,16,354	7,35,36,261	9,16,52,615	6,96,65,319	2,19,87,266
UNITED PROVINCES OF AGRA AND OUDH.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 13,45,196	45,40,610	58,85,806	44,59,115	14,26,391
Civil Courts' Deposits	50,75,647	1,13,98,696	1,64,74,343	1,10,07,164	54,67,179
Criminal Courts' Deposits	(a) 96,831	2,58,973	3,55,807	2,63,927	91,880
Personal Deposits	(a) 31,07,220	3,10,69,796	3,41,77,016	3,03,27,398	38,49,618
Municipal Funds	19,52,020	60,34,115	79,86,135	59,73,724	20,12,411
Trust Interest Fund	(a) 6,318	4,02,986	4,09,331	4,05,037	4,297
Unclaimed General Provident Fund Deposits	558	34	592	...	592
Deposits for work done for public bodies or individuals	30,741	1,13,588	1,44,329	1,27,131	17,195
Forest Deposits	...	2,271	2,271	2,267	4
Public Works Deposits	(a) 10,26,676	21,21,841	31,48,517	22,27,815	9,20,702
Deposits for Government Loans (temporary)	...	3,16,641	3,16,641	3,16,641	...
Renewal and Enforcement fees on Government Promissory Notes	50	633	683	867	—184
Deposits pertaining to Hostile firms	(a) 15,172	157	15,329	3,413	11,916
Deposits on account of Enemy property	...	2,624	2,624	...	2,624
TOTAL	1,26,56,462	5,62,62,965	6,89,19,427	5,51,14,802	1,38,04,625
PUNJAB.					
<i>Civil Deposits.</i>					
Revenue Deposits	23,09,719	74,59,842	97,69,561	72,26,122	25,43,439
Personal Deposits	(a) 18,50,244	1,35,83,680	1,54,33,924	1,32,48,985	21,84,939
Municipal Funds	34,33,250	69,06,711	1,03,39,961	67,86,998	35,52,968
Trust Interest Fund	11,866	1,74,442	1,86,308	1,68,204	18,104
Public Works Deposits	7,86,143	18,76,467	26,62,610	19,31,830	7,30,780
Deposits for Government Loans (temporary)	...	2,97,616	2,97,646	2,97,646	...
Renewal and Enforcement fees on Government Promissory Notes	(a) 15	144	159	86	73
Deposits pertaining to Hostile firms	977	36,556	37,533	36,335	1,198
TOTAL	83,92,214	3,03,35,488	3,87,27,702	2,96,96,206	90,31,496
BURMA.					
<i>Civil Deposits.</i>					
Revenue Deposits	7,24,112	25,18,056	32,42,168	25,04,078	7,38,080
Civil Courts' Deposits	(a) 3,30,227	15,98,068	19,28,295	14,52,110	4,76,185
Personal Deposits	(a) 4,06,291	1,49,43,688	1,53,49,979	1,43,75,135	9,74,844
Municipal Funds	(a) 15,99,050	47,30,438	63,29,488	46,46,057	16,83,431
Marine Deposits	3,804	4,566	8,370	7,246	1,124
Trust Interest Fund	2,416	42,650	45,066	44,529	537
Deposits for work done for public bodies or individuals	6,52,853	35,374	6,88,227	6,28,417	59,810
Public Works Deposits	(a) 15,15,827	17,28,000	32,44,187	21,95,743	10,48,744
Renewal and Enforcement fees on Government Promissory Notes	(a) 63	173	236	201	35
Deposits pertaining to Hostile firms	(a) 13,57,558	14,25,169	27,82,727	1,45,867	26,36,860
TOTAL	65,92,201	2,70,26,842	3,36,19,043	2,59,99,383	76,19,680
Carried over	10,33,77,856	47,60,01,769	57,93,79,625	46,71,38,324	11,22,41,301

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

O. to V.—Debt, Deposits, etc.
2 T 2

No. 89.—ACCOUNT showing Receipts, Payments, and Balances of Departmental and Judicial Deposits for the Year ended 31st March 1917—*contd.*

	Balance, 1st April 1916	Receipts in 1916-1917	TOTAL.	Payments in 1916-1917.	Balance, 31st March 1917.
	Rs.	Rs.	Rs.	Rs.	Rs.
Brought forward R	10,38,77,856	47,60,01,769	57,98,79,625	46,71,38,324	11,22,41,301
BIHAR AND ORISSA.					
<i>Civil Deposits.</i>					
Revenue Deposits	9,36,892	18,98,877	28,35,769	18,22,925	10,12,844
Civil Courts' Deposits	(a) 28,08,423	46,05,680	69,09,103	44,09,202	24,99,901
Criminal Courts' Deposits	2,74,367	2,29,046	5,03,413	2,08,523	2,94,895
Personal Deposits	(a) 19,77,784	77,53,317	97,31,101	80,15,616	17,15,485
Municipal Funds	(a) 8,00,402	20,70,619	29,31,021	22,15,864	7,15,157
Forest Deposits	196	29	225	225	...
Trust Interest Fund	(a) 5,716	1,97,662	2,03,378	1,90,729	12,649
Deposits for work done for public bodies and individuals	1,85,039	2,01,811	3,86,850	2,60,648	1,26,202
Public Works Deposits	1,90,067	2,30,672	4,20,739	2,48,701	1,72,038
Renewal and Enforcement Fees on Government Promissory Notes	(a) 22	268	290	271	19
Deposits for Government Loans (temporary)	...	6,195	6,195	6,195	...
Unclaimed General Provident Fund Deposits	827	32	359	29	880
<i>Other Deposits.</i>					
Deposits (Railway Capital Account)	- 5,680	3,858	- 1,822	...	- 1,822
TOTAL R	67,28,555	1,71,98,066	2,39,26,921	1,73,78,933	65,47,688
CENTRAL PROVINCES AND BERAR.					
<i>Civil Deposits.</i>					
Revenue Deposits	5,59,900	15,45,091	21,04,991	15,12,224	5,92,767
Civil Courts' Deposits	(a) 11,66,793	34,85,866	46,52,659	34,85,621	11,67,038
Criminal Courts' Deposits	(a) 82,189	51,848	1,34,337	57,443	76,894
Personal Deposits	10,91,694	59,86,718	70,58,412	59,28,397	11,30,015
Municipal Funds	8,57,879	30,89,966	39,47,845	30,53,613	8,84,232
Forest Deposits	(a) 1,295	6,193	7,493	7,090	403
Trust Interest Fund	1,227	1,00,636	1,01,863	97,684	4,179
Deposits for work done for public bodies or individuals	(a) - 8,954	34,527	25,573	22,254	3,319
Public Works Deposits	7,64,648	11,84,151	18,98,799	12,59,974	6,38,825
Renewal and Enforcement fees on Government Promissory Notes	6	103	109	105	4
Deposits for Government loans (temporary)	...	7,805	7,805	7,805	...
Unclaimed General Provident Fund Deposits	(a) 262	684	946	...	946
TOTAL R	45,17,239	1,54,23,593	1,99,40,832	1,54,42,310	44,98,622
ASSAM.					
<i>Civil Deposits.</i>					
Revenue Deposits	(a) 3,08,426	4,27,108	7,33,532	4,39,185	2,94,347
Civil Courts' Deposits	(a) 1,27,699	1,90,701	3,18,399	1,86,409	1,31,990
Personal Deposits	(a) 4,96,290	18,41,464	23,37,754	18,75,880	4,61,874
Municipal Funds	(a) 4,08,608	5,45,103	9,53,711	8,06,237	1,47,474
Trust Interest Fund	465	24,210	24,675	24,193	482
Deposits for work done for public bodies or individuals	39,886	26,503	66,389	35,270	31,119
Public Works Deposits	(a) 4,67,539	2,98,796	7,66,335	5,61,798	2,04,537
Renewal and Enforcement Fees on Government Promissory notes	1	26	27	23	4
Deposits for Government loans (temporary)	...	1,950	1,950	1,950	...
Unclaimed General Provident Fund Deposits	...	7,688	7,688	...	7,688
Assam Labour Board Cess Fund	...	43,514	43,514	39,600	3,914
<i>Other Deposits.</i>					
Deposits (Railway Revenue Account)	14,875	38,854	53,729	45,339	8,400
State Railway Fine Fund (Railway Revenue Accounts)	...	144	144	144	...
Deposits (Railway Capital Accounts)	146	...	146	...	146
TOTAL R	18,61,935	84,46,058	53,07,998	40,16,018	12,91,975
GRAND TOTAL R	11,64,85,585	51,20,69,483	62,85,55,071	50,39,75,485	12,45,79,586
Total converted into £ at Rs 15 = £1 £	7,765,705	34,137,966	41,903,671	33,593,866	8,305,805

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

No. 90.—ACCOUNT of IMPERIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYD during the Year ended 31st March 1917, and the amount of such LOANS at the commencement and close of the Year.

	Amount, 1st April 1916	Amount Advanced	TOTAL	Amount Repaid.	Amount, 31st March 1917.	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
LOANS TO NATIVE STATES.								
INDIA, GENERAL.								
Baraundha State	3,004	...	3,004	2,168	836	7,000	4 per cent.	132
Baoni	—5	...	—5	—5	...	30,639	4 "	..
Berar Famine Loan	5,15,892	...	5,15,892	5,15,892	...	1,40,95,608	3½ "	18,056
Bijawar	33,301	...	33,301	32,877	424	50,000	4 "	749
Dungarpur State	1,15,000	...	1,15,000	20,000	95,000	5,25,000	4 "	5,819
Hyderabad State	52,96,337	...	52,96,337	10,54,195	42,42,139	2,00,00,000	4 "	2,11,854
Jhabua State	84,908	...	84,908	40,908	44,000	4,80,000	4 "	3,080
Jobat State	25,234	...	25,234	25,234	...	1,13,000	4 "	1,010
Karauli State	1,12,721	20,000	1,32,721	1,00,686	32,035	8,57,000	4 "	4,709
Kishengarh State	40,000	...	40,000	...	40,000	40,000	4 "	..
Rewa State	98,069	...	98,069	98,069	...	8,00,000	4 "	4,116
Shahpura	40,000	35,000	75,000	...	75,000	75,000	4 "	2,034
Sultan of Muskat	..	90,000	90,000	35,000	55,000	90,000	Nil	...
TOTAL LOANS TO NATIVE STATES .	63,64,401	1,45,000	65,09,461	19,25,027	45,84,434			2,51,559

O. to V. Debt, Deposits, etc.

No. 96.—Account of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1917, and the amount of such Loans at the commencement and close of the Year—*continued*.

	Amount, 1st April 1916.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1917.	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
LOANS TO PRESIDENCY CORPORATIONS, ETC.								
MADRAS.								
Madras Corporation	27,70,200	...	27,70,200	38,846	27,31,354	30,30,000	4 per cent. (a) .	1,10,423
Ditto Port Trust	1,21,80,482	11,00,000	1,32,80,482	2,00,429	1,30,80,053	1,68,41,018	5 & 4 „ .	4,92,151
Ditto Coast Lights Fund	5,31,772	...	5,31,772	26,557	5,05,215	9,38,476	4 „ .	21,271
TOTAL .	1,54,82,454	11,00,000	1,65,82,454	2,65,832	1,63,16,622			6,23,845
BOMBAY.								
Bombay Municipality (Water-supply)	21,92,275	...	21,92,275	26,780	21,65,495	37,30,053	4 per cent. .	87,195
Ditto Port Trust, for Dock Extension, etc.	98,00,125	27,00,000	1,25,00,125	...	1,25,00,125	1,25,00,125	4½, 4, 3½ & 3 per cent	2,61,858
Ditto ditto, for Loans bearing interest under Acts I and VI of 1873 and 1879 .	2,01,55,295	...	2,01,55,295	...	2,01,55,295	2,11,70,754	4 „ .	8,06,212
Ditto ditto, for Loans not bearing interest under Acts I and VI of 1873 and 1879	1,94,651	...	1,94,651	...	1,94,651	8,44,679	Nil	...
TOTAL .	3,23,42,346	27,00,000	3,50,42,346	26,780	3,50,15,566			11,55,265
BENGAL.								
Calcutta Port Fund	17,65,000	...	17,65,000	...	17,65,000	17,65,000	4½ per cent. .	79,425
Ditto ditto, for construction of Kidderpore Dock	2,68,53,192	...	2,68,53,192	3,43,189	2,65,10,003	2,87,70,566	4 „ .	10,70,730
TOTAL .	2,86,18,192	...	2,86,18,192	3,43,189	2,82,75,003			11,50,155
TOTAL LOANS TO PRESIDENCY CORPORATIONS, ETC. R	7,84,42,992	38,00,000	8,02,42,992	6,35,801	7,96,07,191			29,29,265

LOANS TO MOFUSSIL MUNICIPALITIES.									
INDIA, GENERAL.									
Ajmer Municipality	5,33,894	40,000	5,73,894	25,712	5,48,182	6,98,000	5 & 4 per cent. .	22,367	
Mercara ditto	(b) 5,126	...	5,126	1,714	3,412	15,000	4 per cent. .	188	
Mount Abu ditto	500	...	500	500	...	5,000	4 „ .	20	
Delhi ditto	8,00,304	...	8,00,304	64,767	7,35,837	16,15,000	4 „ .	31,383	
TOTAL .	13,40,124	40,000	13,80,124	92,693	12,87,431			53,958	
N.-W. FRONTIER PROVINCE.									
Harripur Municipality	(b) 3,850	...	3,850	2,127	1,723	31,000	4 per cent. .	151	
MADRAS.									
Bangalore Civil and Military Station Municipality	91,204	...	91,204	12,104	79,100	1,60,000	4 per cent. .	(c) 3,528	
TOTAL LOANS TO MOFUSSIL MUNICIPALITIES Rs.	14,35,178	40,000	14,75,178	1,06,924	13,68,254			57,640	

(a) Two per cent. additional appropriated to form a Sinking Fund.
 (b) Differs from last year's closing balance for corrections since made.
 (c) Interest adjusted in India Books.

No. 90.—Account of Imperial Advances and Loans showing the amounts Advanced and Repaid during the Year ended 31st March 1917 and the amount of such Loans at the commencement and close of the Year—*continued.*

	Amount, 1st April 1916.	Amount Advanced	TOTAL.	Amount Repaid.	Amount 31st March 1917	Amount of Loan sanc- tioned	Rate of Interest.	Amount of Interest received and credited to Revenue.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
LOANS TO LANDHOLDERS AND OTHER NOTABILITIES.								
INDIA, GENERAL.								
Adil-es-Sultanah Kerman	(a)9,116	...	9,116	2,222	6,894	21,400	4½ per cent.	1,023
Banka Pahari Jagir	836	...	836	836	...	2,751	4 per cent.	20
Bhaisonda Jaagir	10	...	10	10	...	8,000	4 "	...
Bijna Jagir	73	.	73	73	...	17,590	4 "	56
Bilehri Musafi	(a)2,836	..	2,836	2,827	—1	8,323	4 "	108
Bugties of Baluchistan	.	20,000	20,000	..	20,000	20,000	Nil	..
Gourihar Jagir	29,000	...	29,000	2,500	26,500	41,500	"	..
Ishak Kahols	1,97,051	...	1,97,051	5,206	1,91,846	5,75,000	6½ per cent.	11,622
Istimrardars	6,302	...	6,302	3,503	2,799	9,800	4 "	214
Jigni Jagir	236	...	236	...	236	2,500	4 "	..
Kamta Jagir	1,125	...	1,125	375	750	3,750	5 "	56
Khan Sahib Syed Mehr Sha Kharsin	6,331	...	6,331	6,331	...	13,122	4 "	261
Lughasi Jagir	1,560	...	1,500	97	1,403	1,500	4 "	60
Malik Ali Jan	4,101	...	4,101	4,101	...	20,000	4½ "	...
Messrs. Md. Ali Brothers of Quetta	34,804	...	34,804	3,612	31,192	50,000	4 "	1,327
Mir Azim Jan, son of late Ex Khan of Kalat	2,474	...	2,474	172	2,302	6,000	5 "	129
Mir Hazar Ghazni Marri Rasalder Main Levies								

Mirza Suraya Jah	38,223	...	38,223	2,714	35,509	70,000	4 "	619
Marries of Baluchistan	...	20,000	20,000	...	20,000	20,000	Nil	...
Mirzehan Khan Bijram Marri of Khol	1,800	...	1,800	...	1,800	3,000	5 "	13
Naigawan Rebai Jagir	2,353	...	2,353	2,352	1	5,340	4 per cent.	38
Nawab Khair Bukhsh Khan	2,406	...	2,406	2,402	4	18,000	5 "	47
Paldeo Jagir	2,621	..	2,621	1,956	665	8,750	4 "	149
Sons of Malik Sultan Md. Khan	8,782	...	8,782	1,621	7,161	16,000	4 "	351
Sheik of Kowit	1,87,500	...	1,87,500	..	1,87,500	3,87,500	Nil	...
Sirdar Muhammad Jogezai	...	4,800	4,800	...	4,800	4,800	"	...
Thakur of Piploda	...	...	...	...	...	33,000	4 per cent.	1
Tori Fatehpur Jagir	..	.	...	...	...	1,356	4 "	30
Talukdars of Ajmer	303	...	303	50	253	8,25,000	5 "	500
TOTAL	5,39,783	44,800	5,84,583	42,969	5,41,614			16,624
MADRAS.								
Prince of Arcot	4,625	...	4,625	1,500	3,125	15,000	Nil	
TOTAL LOANS TO LANDHOLDERS AND OTHER NOTABILITIES	5,44,408	44,800	5,89,208	44,469	5,44,739			16,624
LOANS TO DISTRICT, ETC., COMMITTEES.								
INDIA, GENERAL.								
Cantonment Committee, Secunderabad (water-works)	4,51,614	...	4,51,614	3,62,929	88,685	8,30,500	4½ & 4 per cent.	20,695

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

O. to V.—Debt, Deposit, etc.

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No. 90.—ACCOUNT of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1917, and the amount of such Loans at the commencement and close of the Year—*continued.*

	Amount. 1st April 1916.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1917.	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
REGIMENTAL AND OTHER LOANS.								
Military.								
INDIA, GENERAL.								
<i>1st Peshawar Division.</i>								
Officer Commanding, Guides Cavalry	25,000	...	25,000	...	25,000	25,000	4 per cent.	500
Ditto 5th Cavalry	...	25,000	25,000	...	25,000	25,000	4 "	500
Ditto 13th Lancers	25,000	...	25,000	25,000	...	25,000	4 "	500
Ditto 14th do.	25,000	...	25,000	25,000	...	25,000	4 "	500
Ditto 30th do.	...	25,000	25,000	...	25,000	25,000	4 "	500
TOTAL .	75,000	50,000	1,25,000	50,000	75,000			2,500
<i>2nd Rawalpindi Division.</i>								
Officer Commanding, 5th Cavalry	25,000	...	25,000	25,000	...	25,000	4 per cent.	500
Ditto 19th Lancers	25,000	...	25,000	...	25,000	25,000	4 "	1,250
Ditto 3rd Skinners Horse	...	15,000	15,000	...	15,000	15,000	4 "	...
Ditto 25th Cavalry	20,000	15,000	35,000	...	35,000	46,000	4 "	373
TOTAL .	70,000	30,000	1,00,000	25,000	75,000			2,123
<i>3rd Lahore Division.</i>								
Secretary, Royal Army Temperance Association, Simla	10,000	...	10,000	1,700	8,300	12,000	4 per cent.	380
General Officer Commanding, 3rd Lahore Division	16,000	...	16,000	...	16,000	16,000	4½ "	720
Officer Commanding, 30th Lancers	25,000	...	25,000	25,000	...	25,000	4 "	500
Ditto 10th do.	...	25,000	25,000	...	25,000	25,000	4 "	...
Ditto 13th do.	...	25,000	25,000	...	25,000	25,000	4 "	...
Ditto 37th do.	...	8,000	8,000	...	8,000	10,000	4 "	...
Ditto 34th Poona Horse	5,000	20,000	25,000	25,000	...	25,000	4 "	742
TOTAL .	56,000	78,000	1,34,000	51,700	82,300			2,342
<i>4th Quetta Division.</i>								
Assistant Adjutant General, Quetta, Honorary Secretary and Treasurer, Soldiers' Club .	62,448	3,000	65,448	2,488	62,960	88,000	4 and 4½ per cent.	2,513
Officer Commanding, Baluchistan Volunteer Rifles	1,859	...	1,859	1,859	...	9,000	4 "	112
Secretary, Cantonment Committee	2,500	...	2,500	2,500	...	10,000	4 "	100
Ditto Ditto	2,000	...	2,000	1,000	1,000	5,000	4 "	80
Ditto Ditto	6,000	...	6,000	2,000	4,000	10,000	4 "	240
Officer Commanding, 10th Lancers	25,000	...	25,000	25,000	...	25,000	4 "	1,000
Ditto 16th Cavalry	...	25,000	25,000	...	25,000	25,000	4 "	500
Ditto 1-39th General Rifles	...	5,400	5,400	...	5,400	9,000	4 "	...
TOTAL .	99,807	33,400	1,33,207	34,847	98,360			4,545

5th Mhow Division.

Officer Commanding, 29th Lancers	20,000	...	20,000	20,000	...	25,000	4 per cent.	600
Commandant, Cavalry School, Sangor	13,600	...	13,600	...	13,600	16,000	...	...
Officer Commanding, 38th Central India Horse	23,700	...	23,700	...	23,700	23,700	4 per cent.	948
Jubbulpore Cantonment	785	...	785	864	—79	4,000	4 "	...
Officer Commanding, 28th Brigade, R. F. A., Neemuch	(a) 188	...	188	188	...	3,000	...	...
Ditto 23rd Cavalry	25,000	...	25,000	25,000	..	25,000	4 per cent.	1,000
TOTAL	83,273	.	83,273	46,052	37,221			2,548

6th Poona Division.

Officer Commanding, 3rd Sappers and Miners	10,161	..	10,161	1,740	8,421	25,000	4 per cent.	450
General Secretary, Royal Army Temperance Association, Simla	13,500	...	13,500	13,500	.	22,500	4 "	778
Officers Commanding, Bombay Volunteer Artillery Corps	2,898	...	2,898	481	2,417	3,300	4 "	324
Secretary, Cantonment Committee, Poona	28,000	..	28,000	3,000	25,000	34,000	4 "	1,120
Officer Commanding, 7th Haryana Lancers	25,000	..	25,000	25,000	...	25,000	4 "	...
Ditto 29th Lancers Kirkee		20,000	20,000		20,000	20,000	4 "	...
TOTAL	99,559	20,000	99,559	43,731	55,838			2,676

7th Meerut Division.

Officers Commanding, Native Cavalry and Infantry Regiments	47,780	25,000	72,780	28,560	44,220	87,000	4 per cent.	1,357
Secretary, Cantonment Committee, Bareilly	3,000	...	3,000	3,000	...	15,000	4 "	120
TOTAL	50,780	25,000	75,780	31,560	44,220			1,477

8th Lucknow Division.

Officer Commanding, at Alipore Cantonment	2,200	...	2,200	700	1,500	5,000	4 per cent.	88
Ditto 16th Cavalry	25,000	...	25,000	25,000	...	25,000	4 "	500
Ditto 17th Cavalry	25,000	...	25,000	..	25,000	25,000	4 "	1,000
Ditto St. Michael's School Cadet Corps	1,000	...	1,000	500	500	2,000	4 "	50
TOTAL	53,200	..	53,200	26,200	27,000			1,638
Carried over	5,67,619	2,36,400	8,04,019	3,09,080	4,94,939			19,849

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

No. 90.—ACCOUNT of Imperial Advances and Loans, showing the amounts Advanced and Repaid during the Year ended 31st March 1917, and the amount of such Loans at the commencement and close of the Year—*concluded*.

	Amount 1st April 1916.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1917	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
Brought forward .	5,67,619	2,36,400	8,04,019	3,09,080	4,94,939			19,849
REGIMENTAL AND OTHER LOANS— <i>contd.</i>								
Military— <i>contd.</i>								
INDIA, GENERAL— <i>contd.</i>								
9th Secunderabad Division.								
Commandant, Madras Volunteer Guards	9,967	...	9,967	2,067	7,900	31,000	(d)	722
Ditto Bangalore Volunteer Rifles	45,333	...	45,333	5,333	40,000	65,000	4 per cent.	1,813
Ditto Coorg and Mysore Rifles	3,500	...	3,500	500	3,000	5,000	4 "	140
Officer commanding 7th Haryana Lancers	...	25,000	25,000	...	25,000	25,000	4 "	500
TOTAL .	58,800	25,000	83,800	7,900	75,900			3,170
Burma Division.								
Officer Commanding, 15th Company, Burma	20,934	..	20,934	1,163	19,771	44,700	...	...
Ditto Bangoon Volunteer Rifles	(a) 13,333	...	18,333	3,056	15,277	30,000	4 per cent.	643
TOTAL .	39,267	..	39,267	4,219	35,048			643
CIVIL.								
N.-W. FRONTIER PROVINCE.								
Officers of the Northern and Southern Waziristan Militia	746	...	746	588	158	5,000	4 per cent.	19
TOTAL REGIMENTAL AND OTHER LOANS . Rs.	6,66,432	2,61,400	9,27,832	3,21,787	6,06,045			23,686
ADVANCES UNDER SPECIAL LAWS.								
MADRAS.								
Advances under the Bangalore Sanitary Improvement Loans Law	2,733	...	2,733	235	2,498	...		(b) 50

ADVANCES TO CULTIVATORS.

INDIA, GENERAL.

Advances for Improvement of Land	3,48,832	70,722	4,19,554	64,896	3,54,658	}	55,546
Ditto for relief of Agriculturists and other purposes	3,45,443	2,59,799	6,05,247	1,97,981	4,07,266		
Loans under Co-operative Credit Societies Act	22,695	3,609	26,344	11,977	14,327		

TOTAL	7,16,975	3,34,130	10,51,105	2,74,854	7,56,251		35,546
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N.-W. FRONTIER PROVINCE.

Advances for Improvement of Land	3,08,369	39,544	3,47,913	60,461	2,87,452		24,386
Ditto under the Agriculturists' Loans Act	(a) 2,43,419	2,49,445	4,92,844	2,17,638	2,75,226		12,203

TOTAL	5,51,788	2,88,989	8,40,777	2,78,099	5,62,678		36,289
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TOTAL ADVANCES TO CULTIVATORS Rs.	12,68,763	6,23,119	18,91,882	5,52,953	13,38,929		71,835
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MISCELLANEOUS LOANS AND ADVANCES.

INDIA, GENERAL

K. Balaji Singh	200	.	200	107	93	200 6½ per cent. .	9
Dewan of Durgah	3,403	...	3,403	284	3,119	3,781 Nil	...
Hyath Khan	2	...	2	2	...	360 6½ per cent. .	...
Roman Catholic Bishop of Ajmer	12,000	...	12,000	...	12,000	12,000 Nil	...
Kanara of Somwarpet	—1	...	—1	—1	...	200 6½ per cent. .	...
H. Javarayya	303	.	303	189	114	360 6½ " . . .	14
V. Javarayya	172	...	172	142	30	360 6½ " . . .	7
T. R. K. Pillay	249	...	249	243	6	360 6½ " . . .	13

TOTAL	16,328	..	16,328	906	15,362		43
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MADRAS.

Bank of Madras	10,00,000	..	10,00,000	10,00,000	...	25,00,000 6 per cent. .	14,166
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TOTAL MISCELLANEOUS LOANS AND ADVANCES	10,16,328	..	10,16,328	10,00,966	15,362		14,309
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GRAND TOTAL	8,15,22,009	49,14,319	9,31,7,233	4,51,991	8,15,56,137		33,85,863
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Grand Total converted into £ at R15 - £1	£ 5,479,527	327,221	6,207,148	330,072	5,877,076		225,724
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Distribution of the Grand Total—

India, General	1,00,94,971	8,25,339	1,09,20,301	30,29,437	78,99,644		4,05,670
North-West Frontier Province	5,50,384	2,88,989	8,45,373	2,80,814	5,64,559		36,462
Madras	1,55,81,016	11,00,000	1,70,81,016	12,73,71	1,61,01,345	(c) 6,38,311	
Bombay	3,23,42,346	27,00,000	3,50,42,346	2,77,80	3,50,15,563		11,55,265
Bengal	2,86,18,192	...	2,86,18,192	3,43,189	2,27,5,003		11,50,155

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

(c) Exclusive of Rs. 35,804 being the interest on Loans to Local Boards for Railway Construction, vide Acct. No. 91. Page 350.

(b) Interest adjusted in India Books.

(d) Rs. 721-8-4 per annum.

O. to V.—Debt, Deposits, etc.

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1917, and the amount of such LOANS at the commencement and close of the Year.

LOANS TO MOFUSSIL MUNICIPALITIES.				Amount, 1st April 1916.	Amount Advanced.	TOTAL	Amount Repaid	Amount, 31st March 1917	Amount of Loan sanctioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
MADRAS.				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
Adoni Municipality				25,223	...	25,223	2,561	22,362	66,000	4½ per cent.	1,072
Anakapalle	"			16,154	9,500	25,654	3,397	22,257	27,500	4 & 5 "	646
Bezawada	"			91,343	...	91,343	5,524	86,319	1,25,000	4 "	3,674
Bellary	"			40,906	...	40,906	2,043	38,863	50,000	4 "	1,636
Berhampur	"			1,65,242	...	1,65,242	4,719	1,60,523	1,86,070	4 "	6,610
Calicut	"			3,727	...	3,727	1,823	1,904	16,000	4 "	149
Chidambaran	"			24,000	...	24,000	806	23,194	24,000	4 "	965
Cocanada	"			1,40,259	...	1,40,259	10,683	1,29,576	2,37,020	4 "	3,754
Cochin	"			13,607	...	13,607	492	13,115	14,080	4 "	544
Coimbatore	"			33,991	...	33,991	3,083	33,908	62,000	4 "	1,480
Conjeeveram	"			90,685	...	90,685	6,413	84,272	1,62,160	4 & 4½ "	3,792
Coonoor	"			1,11,522	...	1,11,522	7,503	1,04,019	1,96,430	4 "	4,499
Cuddalore	"			4,025	...	4,025	949	3,076	9,000	4 "	161
Cuddapah	"			3,499	...	3,499	429	3,070	9,695	4½ "	149
Dindigul	"			23,454	...	23,454	2,190	21,264	49,300	4 & 4½ "	978
Erode	"			...	47,000	47,000	859	46,141	47,000	4 "	1,594
Gudiyattam	"			23,407	...	23,407	1,823	21,584	37,500	4 "	936
Guntur	"			58,057	...	58,057	5,700	52,357	1,09,000	4 "	2,323
Karur	"			6,481	...	6,481	820	5,661	12,000	4 "	259
Kumbakonam	"			13,125	...	13,125	3,820	12,305	32,250	4 "	651
Karnool	"			41,222	...	41,222	3,414	37,808	83,420	4 & 4½ "	1,711
Kodaikanal	"			41,382	...	41,382	2,535	38,847	52,900	4 "	1,655
Madura	"			85,048	...	85,048	12,976	72,072	2,35,500	4 & 4½ "	3,603
Mangalore	"			4,102	...	4,102	1,316	2,786	12,000	4 "	164
Mannargudi	"			4,008	...	4,008	1,443	2,565	13,000	4 "	160
Mayavaram	"			18,754	...	18,754	1,734	17,020	27,000	4 "	750
Negapatam	"			4,00,248	18,350	4,18,598	19,319	3,99,279	4,88,350	4 & 5 "	18,010
Nellore	"			80,806	...	80,806	3,020	77,786	98,500	4 "	3,232
Ootacamund	"			22,812	...	22,812	3,201	19,611	55,900	4 "	913
Palghat	"			18,006	...	18,006	825	17,181	21,000	4 "	720
Parlakimedi	"			...	3,000	3,000	...	3,000	3,000	5 "	...
Periyakulam	"			90,297	...	90,297	3,480	86,817	1,12,000	4 "	3,612
Rajahmundry	"			77,751	...	77,751	6,876	70,875	1,12,000	4 "	3,110
Salem	"			3,62,598	28,000	3,90,598	9,206	3,81,392	4,38,000	4 & 5 "	14,504
Srirangam.	"			54,000	...	54,000	962	53,038	54,000	4 "	2,160
Tanjore	"			1,10,100	...	1,10,100	8,755	1,01,345	2,52,100	4 & 4½ "	4,546
Tellicherry	"			15,434	...	15,434	789	14,645	19,100	4 "	617
Tirupati	"			...	70,670	70,670	2,373	68,297	70,670	4 "	2,358
Trichinopoly	"			86,778	...	86,778	11,274	75,504	2,50,500	4 & 4½ "	3,573
Tuticorin	"			23,004	...	23,004	3,311	19,693	57,500	4 "	920
Vellore	"			1,19,968	29,600	1,49,568	8,896	1,40,672	2,18,360	4 & 5 "	4,799
Vizagapatam	"			1,52,265	10,000	1,62,265	9,254	1,53,011	2,72,500	4, 4½ & 5 "	6,382
TOTAL				27,03,790	2,16,120	29,19,910	1,80,896	27,39,014			1,13,371

BOMBAY.													
Ahmednagar Municipality		92,816	1,61,480	2,54,298	7,876	2,46,420	5,46,814	4	"	3,526			
Amalner "		34,154	30,000	30,000	2,771	30,000	30,000	5	"	1,504			
Bandra "		...	80,247	80,247	...	80,247	2,35,000	4	"	1,791			
Barai "		44,895	...	44,895	3,728	41,167	75,000	4	"	...			
Bhusaval "		4,399	...	4,399	...	...	5,300	4	"	6,042			
Bhingar "		1,50,903	...	1,50,903	6,916	1,43,987	1,76,000	4	"	149			
Bijapur "		(a) 3,734	...	3,734	250	3,484	5,000	4	"	6,759			
Chipun "		(n) 1,73,585	...	1,73,585	8,467	1,65,115	2,00,000	4	"	1,271			
Dharwar "		34,289	...	34,289	9,559	24,730	2,50,000	4	"	392			
Dhule "		9,788	...	9,788	1,408	8,380	20,000	4	"	55			
Gadag Bettigeri "		1,383	...	1,383	253	1,130	2,500	4	"	6,600			
Gokak "		1,65,000	...	1,65,000	...	1,65,000	3,50,000	4	"	2,961			
Hubli "		58,227	...	58,227	17,511	40,716	1,40,000	4	"	111			
Jalgaon "		2,771	...	2,771	1,003	1,765	7,500	4	"	6,696			
Jejuri "		87,913	...	87,933	...	87,933	91,000	4	"	8,393			
Karad "		2,12,317	34,000	2,46,387	7,401	2,38,986	2,50,000	4 & 5	"	2			
Lonsala "		84	...	84	84	...	1,500	4	"	10,307			
Nargund "		1,50,975	...	1,80,975	8,702	1,72,273	2,00,000	4	"	921			
Nasik "		21,199	...	21,199	2,682	18,517	59,000	4 1/2	"	454			
Panvel "		7,945	...	7,945	397	7,548	7,945	4	"	39,163			
Pen "		9,84,171	...	9,84,171	11,160	9,73,011	10,00,000	4	"	162			
Poona City "		5,000	...	5,000	...	5,000	5,000	4	"	156			
Ranibennur "		3,922	...	3,922	696	3,226	8,000	4	"	2			
Roha Ashtami "		57	...	57	57	...	3,000	4	"	500			
Sangamner "		20,000	...	20,000	672	19,328	20,000	4	"	14,424			
Savda "		3,49,973	27,500	3,77,473	8	3,77,473	4,50,000	4	"	1,12,641			
Sholapur "		...	...	...	...	...	...	...	"	...			
TOTAL		26,49,590	3,33,227	29,82,817	96,000	28,86,817							
BENGAL.													
Bankura Municipality		34,644	...	34,644	1,443	33,201	38,500	4	"	1,371			
Baranagore "		30,154	...	30,154	1,735	28,419	40,000	4	"	394			
Barasat "		10,030	...	10,030	702	9,328	15,000	4	"	1,639			
Barisal "		41,440	...	41,440	1,870	39,570	45,000	4	"	449			
Baruipur "		11,410	...	11,410	758	10,652	17,000	4	"	163			
Basirhat "		4,148	...	4,148	275	3,873	6,000	4	"	2,004			
Bhatpara "		50,863	...	50,863	3,114	47,749	70,000	4	"	523			
Budge-Budge "		13,364	...	13,364	1,185	12,179	20,000	4	"	537			
Chandpur "		(a) 13,428	...	13,428	567	12,861	15,000	4	"	5,735			
Chittagong "		1,10,000	40,000	1,50,000	2,483	1,47,517	1,50,000	4	"	1,003			
Cossipore Chitpur "		40,790	...	40,790	2,856	37,934	61,000	4	"	10,955			
Dacca "		2,73,681	...	2,73,681	17,080	2,56,601	4,20,000	4 & 4 1/2	"	30,349			
Darjeeling "		(a) 7,58,351	...	7,58,351	48,814	7,09,537	11,05,585	4 & 4 1/2	"	18			
Faridpur "		529	10,000	529	349	1,000	3,000	4	"	...			
Garden Reach "		22,621	...	22,621	1,375	21,246	31,000	4	"	891			
Garulia "		24,51,825	...	24,51,825	1,27,266	23,24,562	35,80,000	4	"	96,813			
Howrah "		1,78,031	...	1,78,031	10,671	1,67,360	2,15,000	4	"	7,016			
Hugli Chinsura "		8,947	...	8,947	823	8,124	12,000	4	"	350			
Jaipalguri "		69,193	...	69,193	3,112	66,081	80,000	4	"	2,737			
Jessore "		41,23,457	50,000	41,73,457	2,26,268	39,47,189				1,64,726			
Carried over		63,53,380	5,49,347	59,02,727	2,76,896	56,25,831				2,26,012			

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

O. to V. Debt, Deposits, etc.

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS showing the amounts ADVANCED and REPAYD during the Year ended 31st March 1917.
and the amount of such LOANS at the commencement and close of the Year *contd.*

				Amount, 1st April 1916	Amount Advanced	TOTAL	Amount Repaid	Amount 31st March 1917	Amount of Loan sanctioned	Rate of Interest	Amount of Interest received and credited to Revenue
LOANS TO MOFUSSIL MUNICIPALITIES— <i>contd.</i>				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
Brought forward				53,53,880	5,19,347	59,02,727	2,76,996	56,25,831			2,26,012
				41,23,457	50,000	41,73,157	2,26,268	39,47,189			1,04,730
BENGAL— <i>contd.</i>											
Katwa Municipality				14,752	15,000	29,752	512	29,240	30,000	4 & 5 per cent.	585
Kharar "				1,080		1,080	520	540	2,500	4 "	37
Khulna "				9,072		9,072	594	8,478	13,000	4 "	357
Kurseong "				22,791		22,791	1,087	21,707	35,000	4 "	901
Kusthia "				9,318		9,318	362	8,956	10,000	4 "	369
Malda (English Bazar) "				(a) 855		855	274	581	2,500	4 "	34
Manicktolla "				78,697		78,697	2,632	76,065	1,00,000	4 "	3,122
Mohespur "				809		809	122	687	1,250	4 "	31
Mymensing "				18,997		18,997	1,201	17,796	26,000	4 "	748
Naihati "				3,890		3,890	212	3,678	5,000	4 "	154
Narayangunge "				1,25,100		1,25,100	7,860	1,17,240	1,75,000	4 "	4,929
Panihati "				466		466	229	237	2,000	4 "	16
Ranaghat "				13,727		13,727	627	13,100	16,000	4 "	543
Serajgunge "				3,343		3,343	234	3,109	5,000	4 "	131
Serampore "				35,728		35,728	1,510	34,218	40,000	4 "	1,414
Sherpur (Bogra) "				702	1,500	2,202	465	1,737	5,500	4 "	28
South Suburban "				11,850		11,850	1,668	10,187	29,000	4 "	458
Tallygange "				10,532		10,532	1,535	8,997	23,000	4 "	406
Tangail "				9,604		9,604	349	9,315	10,000	4 "	387
Titagarh "				(a) 41,419		41,419	4,796	36,623	78,000	4 "	1,609
TOTAL				45,36,291	60,500	46,02,792	2,53,058	43,49,734			1,80,995
UNITED PROVINCES OF AGRA AND OUDH.											
Agra Municipality				7,14,941	2,00,000	9,14,941	85,325	8,29,616	20,31,320	4, 4½ & 5 "	32,693
Allahabad "				8,21,191	11,000	8,32,191	89,320	7,42,871	19,91,211	4 & 5 "	29,864
Bahraich "				96,372		96,372		96,372	1,00,000	4 "	
Ballia "				57,057	50,000	1,07,057	3,579	1,04,078	1,30,000	4 & 5 "	2,271
Bareilly "				1,62,354		1,62,354	10,371	1,51,983	2,00,000	4 "	6,492
Benares "				(a) 27,98,740	48,700	28,47,440	52,244	27,95,196	35,40,891	4 & 5 "	1,11,664
Budaon "				38,899		38,899	2,122	36,777	50,000	4 "	1,534
Cawnpore "				10,53,412		10,53,412	65,923	9,87,489	22,00,000	4 "	41,621
Chandausi "				77,417		77,417	5,742	71,675	1,20,000	4 "	3,034
Dehra Dun "				4,55,533		4,55,533	19,856	4,35,677	5,21,000	4 "	17,625
Ferozabad "				305		305	305		15,000	4 "	6
Fyzabad "				58,428		58,428	5,038	53,390	1,00,000	4 "	2,274
Hathras "				84,398		84,398	5,097	79,301	1,15,000	4 "	3,311
Hapur "				60,301		60,301	32,619	27,682	66,000	4 "	2,357
Jhansi "				39,318		39,318	1,567	37,751	45,000	4 "	1,457
Jaunpur "				1,13,402		1,13,402	6,500	1,06,902	1,50,000	4 "	4,468

Kandhla (Muzaffarnagar)	"	"	"	"	"	"	"	"	"	4,543	...	4,543	941	3,602	5,000	4	"	172
Kashipur	"	"	"	"	"	"	"	"	"	2,825	...	2,825	272	2,553	6,500	4 1/2	"	127
Khurja	"	"	"	"	"	"	"	"	"	87,758	...	87,758	3,840	83,918	1,00,000	4	"	3,472
Lucknow	"	"	"	"	"	"	"	"	"	19,74,117	2,20,000	21,94,117	92,581	21,01,536	31,71,000	4, 4 1/2 & 5	"	77,540
Meerut	"	"	"	"	"	"	"	"	"	(a) 3,67,096	...	3,67,096	28,755	3,38,341	7,50,000	4	"	14,397
Mirzapur	"	"	"	"	"	"	"	"	"	4,43,022	...	4,43,022	24,915	4,16,103	5,73,000	4	"	17,473
Moradabad	"	"	"	"	"	"	"	"	"	3,94,382	...	3,94,382	19,659	3,74,723	4,82,000	4	"	15,581
Mussooree	"	"	"	"	"	"	"	"	"	11,86,798	10,000	11,96,798	55,175	11,41,623	15,43,000	4, 4 1/2 & 5	"	47,534
Muttra	"	"	"	"	"	"	"	"	"	1,50,000	...	1,50,000	5,016	1,44,984	1,50,000	4	"	5,950
Nagina (Bijnor)	"	"	"	"	"	"	"	"	"	26,727	...	26,727	1,876	24,851	40,000	4	"	1,060
Naini Tal	"	"	"	"	"	"	"	"	"	2,64,784	...	2,64,784	14,922	2,49,862	4,75,000	4	"	10,438
Pilibhit	"	"	"	"	"	"	"	"	"	3,1,903	...	31,903	3,220	28,683	36,500	4	"	1,244
Ujhani (Budaun)	"	"	"	"	"	"	"	"	"	22,884	...	22,884	2,825	20,059	31,000	4	"	887
										TOTAL		1,15,89,508	5,89,700	1,21,29,208	6,39,605	1,14,89,603		4,56,536
FUNDAL																		
Amritsar Municipality	"	"	"	"	"	"	"	"	"	11,43,811	...	11,43,811	61,189	10,82,622	16,88,000	4	"	45,752
Dalhousie (Gurdaspur)	"	"	"	"	"	"	"	"	"	10,600	...	10,600	356	10,244	10,600	4 1/2	"	424
Dharamsala	"	"	"	"	"	"	"	"	"	2,034	...	2,034	782	7,252	15,000	4	"	323
Hazro (Attock)	"	"	"	"	"	"	"	"	"	(a) 4,823	...	4,823	800	4,023	8,000	5	"	250
Hoshiarpur	"	"	"	"	"	"	"	"	"	17,000	...	17,000	4,000	13,000	25,000	4 1/2	"	765
Lahore	"	"	"	"	"	"	"	"	"	5,44,822	...	5,44,822	95,407	4,49,415	18,75,000	4	"	21,793
Murree	"	"	"	"	"	"	"	"	"	50,574	36,000	86,574	3,700	82,874	1,31,000	4	"	2,023
Rewari (Gurgaon)	"	"	"	"	"	"	"	"	"	1,00,000	...	1,00,000	3,360	96,640	1,00,000	4	"	4,000
Sergedha	"	"	"	"	"	"	"	"	"	...	70,000	70,000	...	70,000	70,000	4	"	...
Shahpur (Bhara)	"	"	"	"	"	"	"	"	"	20,000	...	20,000	2,615	17,355	20,000	4 1/2	"	1,752
Sialkot	"	"	"	"	"	"	"	"	"	(a) 2,44,726	5,274	2,50,000	...	2,50,000	2,50,000	4	"	4,767
Simla	"	"	"	"	"	"	"	"	"	11,11,188	...	11,14,188	93,826	10,21,362	21,41,235	4	"	49,974
Umballa	"	"	"	"	"	"	"	"	"	53,058	...	53,058	1,925	51,133	70,000	4	"	2,122
										TOTAL		33,11,561	1,11,274	34,22,835	2,67,050	31,55,890		1,33,915
BURMA.																		
Akvab Municipality	"	"	"	"	"	"	"	"	"	3,08,877	...	3,08,867	19,054	2,89,813	4,27,000	4	"	12,179
Allanmvo-Ywatsung	"	"	"	"	"	"	"	"	"	6,887	...	6,887	632	6,255	10,000	4 1/2	"	267
Bassein	"	"	"	"	"	"	"	"	"	81,962	...	81,962	4,080	77,882	1,00,000	4	"	...
Henzada	"	"	"	"	"	"	"	"	"	(a) 8,218	...	8,218	7,091	61,127	1,20,000	4	"	2,727
Insein	"	"	"	"	"	"	"	"	"	19,834	...	19,834	980	18,854	24,000	4	"	785
Kyaiklat (Pyapon)	"	"	"	"	"	"	"	"	"	(a) 74,023	...	74,023	3,663	70,360	90,000	4	"	2,960
Letpadan	"	"	"	"	"	"	"	"	"	12,935	...	12,935	1,948	10,987	20,000	4	"	498
Maubin	"	"	"	"	"	"	"	"	"	1,231	...	1,231	1,231	12,000	12,000	4	"	37
Mergui	"	"	"	"	"	"	"	"	"	14,948	...	14,948	858	14,090	18,000	4	"	597
Moulmein	"	"	"	"	"	"	"	"	"	64,460	...	64,460	4,784	59,676	1,00,000	4	"	2,574
Myaungmya	"	"	"	"	"	"	"	"	"	19,914	...	19,914	2,519	17,395	45,000	4	"	771
Myanaung	"	"	"	"	"	"	"	"	"	6,742	...	6,742	854	5,888	25,000	4	"	270
Pakokku	"	"	"	"	"	"	"	"	"	16,115	...	16,115	1,195	14,920	25,000	4	"	615
Pegu	"	"	"	"	"	"	"	"	"	59,241	...	59,241	2,411	56,830	65,000	4	"	2,342
Prome	"	"	"	"	"	"	"	"	"	66,338	...	66,338	8,396	57,942	1,50,000	4	"	2,570
Shwebo	"	"	"	"	"	"	"	"	"	22,043	...	22,043	1,327	20,716	30,000	4	"	881
Tavoy	"	"	"	"	"	"	"	"	"	10,653	...	10,653	612	10,041	14,500	4	"	425
Thatou	"	"	"	"	"	"	"	"	"	3,605	...	3,605	455	3,149	7,000	4	"	144
Thayetmyo	"	"	"	"	"	"	"	"	"	12,888	...	12,888	956	11,932	20,000	4	"	516
Toungoo	"	"	"	"	"	"	"	"	"	91,330	...	91,330	7,684	87,646	1,20,000	4	"	3,650
										TOTAL		9,61,824	...	9,61,824	70,761	8,91,073		34,838
Carried over										2,57,52,680	12,60,821	2,70,19,501	15,07,370	2,55,12,131				10,32,326

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS showing the amounts **ADVANCED** and **REPAID** during the Year ended 31st March 1917, and the amount of such **LOANS** at the commencement and close of the Year—*contd.*

LOANS TO MOFUSSIL MUNICIPALITIES—contd.									
Brought forward									
BIHAR AND ORISSA.									
Arrah Municipality									
Bhagalpur									
Gaya									
Giridih									
Hazaribagh									
Jamaipur									
Monghyr									
Motihari									
Muzaffarpur									
Patna									
Puri									
Purnea									
Ranchi									
Sahebganj									
TOTAL									
CENTRAL PROVINCES AND BEHAR.									
Akola Municipality									
Amraoti Camp									
Arvi									
Bhandara									
Buldana									
Burhanpore									
Chhindwara									
Dhamoh									
Drug Notified Area									
Harda Municipality									
Jubbulpore									
Khandwa									
Nagpur									
Pandhurna									
Raipur									
Rasool									
Saoner									
Seoni									
Wardha									
TOTAL									
ASSAM.									
Dhubri Municipality									
Gauhati									
Silchar									
Tezpur									
TOTAL									
TOTAL LOANS TO MOFUSSIL MUNICIPALITIES									
Rs.									

Amount, 1st April 1916	Amount Advanced.	TOTAL	Amount Repaid.	Amount, 31st March 1917.	Amount of Loan au- ctioned	Rate of Interest.	Amount of Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
2,57,52,680	12,66,821	2,70,19,501	15,07,370	2,55,12,131			10,32,326
(a) 57,724	...	57,724	5,950	51,774	1,20,000	4 per cent.	2,250
2,29,684	...	2,29,684	16,831	2,12,853	4,17,500	4 "	9,021
89,556	...	89,556	3,703	85,790	1,00,000	4 "	3,545
515	...	515	110	375	1,300	4 "	19
18,635	...	18,635	724	17,911	20,000	4 "	738
7,304	...	7,304	1,195	6,109	11,335	4 "	280
65,973	...	65,973	3,454	62,519	78,500	4 "	2,605
8,217	...	8,217	275	7,942	8,217	4 "	328
63,574	44,000	1,07,574	4,624	1,02,950	1,49,000	4 & 4 1/2 "	3,198
(a) 1,51,625	...	1,51,625	17,067	1,34,558	3,74,000	4 & 4 1/2 "	6,559
34,571	...	34,571	2,245	32,276	50,000	4 "	1,360
12,281	...	12,281	612	11,669	15,000	4 "	485
17,820	...	17,820	2,943	14,877	31,000	4 "	690
30,692	...	30,692	1,344	29,348	35,000	4 "	1,215
7,88,171	44,000	8,32,171	61,220	7,70,951			32,291
1,60,000	95,000	2,55,000	...	2,55,000	2,60,000	4 "	5,896
(a) 8,006	...	8,006	1,223	6,843	12,500	4 "	318
1,32,240	36,000	1,68,240	1,520	1,66,720	1,75,000	4 "	6,294
6,504	...	6,504	2,315	4,189	35,000	4 "	260
10,000	...	10,000	536	9,464	10,000	4 "	364
22,709	...	22,709	1,298	21,411	30,000	4 "	896
10,954	...	10,954	3,205	7,089	30,000	4 "	434
85,000	90,000	1,75,000	3,085	1,71,315	1,75,000	4 "	4,413
3,524	...	3,524	663	2,861	6,500	4 1/2 "	159
1,75,841	...	1,75,841	5,606	1,70,235	1,95,000	4 "	6,707
3,56,006	...	3,56,006	24,016	3,31,990	5,20,000	4 "	14,002
1,31,453	...	1,31,453	20,244	1,11,169	3,60,000	4 "	4,852
(a) 13,79,137	1,00,000	14,79,437	51,729	14,27,708	18,87,955	4 "	54,656
4,657	...	4,657	181	4,476	5,000	4 & 4 1/2 "	186
(a) 27,335	...	27,335	8,443	18,892	48,000	4 "	1,071
(a) 4,491	...	4,491	270	4,221	5,000	4 "	180
2,156	...	2,156	508	1,648	4,000	4 "	81
22,093	...	22,093	1,102	20,991	27,000	4 "	884
1,30,819	...	1,30,819	9,694	1,21,125	1,95,000	4 "	5,160
26,73,285	3,21,000	29,94,285	1,36,338	28,57,947			1,06,813
20,752	...	20,752	2,252	18,500	25,000	4 "	830
12,943	...	12,943	1,525	11,418	22,270	4 "	517
(a) 28,963	...	28,963	1,048	27,945	30,000	4 "	1,160
48,334	...	48,334	...	48,334	48,334	4 "	...
1,11,022	...	1,11,022	4,825	1,06,197			2,507
2,93,25,158	16,31,821	3,09,56,979	17,09,753	2,92,47,226			11,73,937

LOANS TO PORT FUNDS.																		
BOMBAY.																		
Karachi Port Trust	:	:	:	:	:	:	:	:	:	5,76,949	...	5,76,949	1,13,411	4,63,538	22,61,500	4½	"	24,701
Aden Port Trust	:	:	:	:	:	:	:	:	:	9,30,678	...	9,30,678	61,090	8,79,583	12,00,000	4	"	37,207
TOTAL										15,07,627	...	15,07,627	1,64,501	13,43,126				61,908
BENGAL.																		
Chittagong Port Fund	:	:	:	:	:	:	:	:	:	(a) 5,42,137	..	5,42,137	14,487	5,27,650	6,25,500	4	"	21,685
BURMA.																		
Moulmein	:	:	:	:	:	:	:	:	:	70,813	...	70,813	...	70,813	2,00,000	4	"	...
Tavoy	:	:	:	:	:	:	:	:	:	69,631	...	69,631	1,295	68,336	77,000	4	"	5,384
TOTAL										1,40,444	...	1,40,444	1,295	1,39,149				5,384
TOTAL LOANS TO PORT FUNDS										Rs. 21,90,208	...	21,90,208	1,80,233	20,09,925				88,977
LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES.																		
MADRAS.																		
Taluk Board, Erode	:	:	:	:	:	:	:	:	:	4,475	...	4,475	1,054	3,421	10,000	4	"	179
District Board, Chittoor	:	:	:	:	:	:	:	:	:	19,001	...	19,001	1,039	17,962	20,000	4	"	760
District Board, Madura	:	:	:	:	:	:	:	:	:	44,000	50,150	94,150	7,842	86,308	94,150	4	"	3,317
District Board, Coimbatore	:	:	:	:	:	:	:	:	:	...	5,438	5,438	...	5,438	24,238	5	"	...
TOTAL										67,476	55,588	1,23,064	9,935	1,13,129				4,256
BOMBAY.																		
Dharwar District Local Board	:	:	:	:	:	:	:	:	:	36,646	...	36,646	8,232	28,414	1,60,000	4½	"	1,540
District Local Board, East Khandesh	:	:	:	:	:	:	:	:	:	5,68,959	...	5,68,959	47,728	5,21,231	6,50,000	4	"	22,758
District Local Board, West Khandesh	:	:	:	:	:	:	:	:	:	61,661	...	61,661	2,422	62,239	98,000	4	"	2,582
TOTAL										6,70,266	...	6,70,266	58,382	6,11,884				26,880
BENGAL.																		
Burdwan District Board	:	:	:	:	:	:	:	:	:	25,000	25,000	50,000	1,232	48,768	50,000	4	"	1,325
Darjeeling Road Committee	:	:	:	:	:	:	:	:	:	29,809	...	29,809	6,150	23,629	1,00,000	4	"	1,131
Jessore District Board	:	:	:	:	:	:	:	:	:	44,787	...	44,787	2,998	41,789	55,000	4	"	1,762
Rangpur	:	:	:	:	:	:	:	:	:	35,229	...	35,229	4,115	31,114	75,000	4	"	1,368
Murshidabad	:	:	:	:	:	:	:	:	:	30,282	...	30,282	2,400	36,882	51,000	4	"	1,548
24-Pergunnas	:	:	:	:	:	:	:	:	:	16,25,703	...	16,25,706	18,209	16,07,497	16,33,091	4	"	59,891
Dinajpur	:	:	:	:	:	:	:	:	:	97,583	...	97,588	5,509	92,079	1,28,000	4	"	3,849
TOTAL										18,97,401	25,000	19,22,401	40,643	18,91,758				70,874
Carried over										26,35,143	80,588	27,15,731	1,08,960	26,06,771				1,02,010

O. to V.—Debt, Deposits, etc.

2 W 2

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

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

O. to V.—Debt, Deposits, etc.
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No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS showing the amounts ADVANCED and REPAYED during the Year ended 31st March 1917, and the amount of such LOANS at the commencement and close of the Year—*contd.*

	Amount, 1st April 1916.	Amount Advanced.	TOTAL	Amount Repaid.	Amount, 31st March 1917	Amount of Loan sanc- tioned.	Rate of Interest.	Amount of Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES— <i>contd.</i>								
Brought forward	26,85,143	80,588	27,15,731	1,08,960	26,07,771			1,02,010
UNITED PROVINCES OF AGRA AND OUDH.								
Farukhabad	39,842	...	39,842	4,324	35,518	44,000	4 per cent.	1,594
Mirzapur	45,570	...	45,570	5,325	40,245	58,000	4 "	1,769
Shahjahanpur District Board	1,96,248	...	1,96,248	14,303	1,81,945	2,20,000	4 "	7,850
Bisauli Town Area (Budaun)	874	...	874	88	786	1,000	4 "	34
TOTAL	2,82,534	...	2,82,534	24,040	2,58,494			11,247
PUNJAB.								
Karnal District Board	9,382	...	9,382	6,041	3,341	95,000	4 "	375
BURMA.								
Taunggyi Town Fund	4,021	...	4,021	1,972	2,049	27,000	4 "	161
BIHAR AND ORISSA.								
Gaya Lodging House Fund	94,933	...	94,933	3,549	91,384	1,00,000	4 "	3,763
Mozufferpore	2,02,234	...	2,02,234	11,245	2,50,989	3,35,000	4 "	8,678
Ranchi	48,241	...	48,241	1,743	46,498	50,000	4 "	1,912
Champaran	23,610	...	23,610	3,556	20,054	50,000	4 "	909
Jharia Mines Board Fund	36,675	...	36,675	3,460	33,215	40,000	4 "	1,433
Jharia Water Board	2,00,000	6,00,000	8,00,000	...	8,00,000	29,37,000	4 "	14,000
Deoghar	7,149	...	7,149	597	6,552	12,000	4 "	280
Manbhoom District Board	50,000	50,000	1,00,000	4,116	95,884	1,00,000	4 "	3,000
TOTAL	7,22,842	6,50,000	13,72,842	28,266	13,44,576			33,974
ASSAM.								
North Sylhet Local Board	...	10,000	10,000	...	10,000	10,000	5 "	...
Silohar Local Board	...	25,000	25,000	...	25,000	25,000	5 "	...
Mangaldai Local Board	...	20,000	20,000	...	20,000	20,000	5 "	...
TOTAL	...	55,000	55,000	...	55,000			...
TOTAL LOANS TO DISTRICT AND OTHER LOCAL FUND COMMITTEES Rs.	36,53,922	7,85,588	44,39,510	1,69,279	42,70,231			1,47,767
LOANS TO NATIVE STATES, LANDHOLDERS AND OTHER NOTABILITIES.								
MADRAS.								
Salvation Army Property Company	10,000	...	10,000	...	10,000	10,000	4 "	401
Uralan of Tirukaliyur Devaswam	...	12,000	12,000	...	12,000	12,000	3½ "	...
Zamindar Punganuru	1,15,000	13,019	1,28,019	...	1,28,019	1,33,000	4 5 "	4,082
TOTAL	1,25,000	25,019	1,50,019	...	1,50,019			4,483

BOMBAY.									
<i>Landholders, etc.</i>									
Maleks of Thasra	4,812	...	4,812	1,925	2,887	15,000	6½	Nil.	224
Sultan Sir Ahmad Fadhl	1,400	...	1,400	...	1,400	3,000	6½	per cent.	...
P. V. Bhiladvala, a Forest Contractor	9,999	...	9,999	2,500	7,499	20,000	6	Nil.	625
Sardar Bhivrao Madhavarao Potnis	37,757	...	37,757	1,928	35,831	50,000		Nil.	2,262
Mir Suhrah Khan	5,600	...	5,600	2,400	3,200	8,000		Nil.	...
Mir Ali Hussain Khan, son of Mir Ahmad Khan	4,000	...	4,000	2,000	2,000	4,500		Nil.	...
Abdalli Sultan	20,000	...	20,000	...	20,000	20,000		Nil.	...
TOTAL	83,568	...	83,568	10,748	72,820				3,111
NATIVE STATES.									
KATHIAWAR AGENCY.									
Jurisdictional States:—									
1. Jhalawad Prant.									
Dharangdra	3,99,889	...	3,99,889	45,751	3,54,138				4,249
Sayla	39,149	...	39,149	7,252	31,897				270
Chuda	97,097	...	97,097	3,245	93,852				1,350
Muli	299	...	299	299	...				24
Thakur Mia Hamir Khan	1,190	...	1,190	...	1,190				...
Vithalgodh	220	...	220	220	...				406
Khachar Surag Sadul of Chotila	23,229	...	23,229	...	23,229				600
Khachar Amra Sanga of Sanosra	5,918	...	5,918	343	5,555				237
Khachar Bhan Sanga of Sanosra	5,376	...	5,376	384	4,992				216
Khachar Jiwa Mesur of Anandpur	19,202	...	19,202	...	19,202				...
Khachar Desa Bhoj of Anandpur	20,548	...	20,548	...	20,548				150
The Kherana Mulgirasias	3,759	...	3,759	...	3,759				48
The Dakwadla Mulgirasias	948	...	948	759	189				57
The Khandu Mulgirasias	1,160	...	1,160	365	801				47
The Fulzar Mulgirasias	977	...	977	153	824				...
Bhoika—									
Jamsingji Vanabhai	1,144	...	1,144	172	972				58
Chandra Singhji Bapubha	3,116	...	3,116	246	2,870				154
Gajsinghji Atabhai	2,788	...	2,788	331	2,457				138
Mutubhai Rai Singhji	1,129	...	1,129	229	900				59
Rajmalji Jeshibhai	859	...	859	70	789				35
Other States	8,758	...	8,758	1,639	7,119				391
Total Jhalawad Prant	6,42,761	...	6,42,761	61,478	5,81,283				8,489
2. Halar Prant.									
Nawanagar	7,49,481	...	7,49,481	7,49,481	...				74,154
Wankamer	65,715	...	65,715	65,715	...				3,454
Maliva	45,770	20,000	65,776	23,793	41,983				1,208
Kotda Sangani	1,63,961	...	1,63,961	27,421	1,36,540				6,680
Gavridad	4,824	...	4,824	2,705	2,119				195
Pal	10,162	...	10,162	2,587	7,575				413
Gadhka	28,160	...	28,160	3,237	24,923				1,000
Carried over	10,68,079	20,000	10,88,079	8,74,939	2,13,140				87,104
	6,42,761	...	6,42,761	61,478	5,81,283				8,489

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

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1917,
and the amount of such LOANS at the commencement and close of the Year—*contd.*

LOANS TO NATIVE STATES, LANDHOLDERS, Etc.— <i>contd.</i>	Amount, 1st April 1916	Amount Advanced	TOTAL	Amount Repaid.	Amount, 31st March 1917	Amount of Loan sanctioned.	Rate of Interest	Amount of Interest received and credited to Revenue
BOMBAY— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
Kathiawar Agency—Jurisdictional States—<i>contd.</i>								
Brought forward	6,42,761	...	6,42,761	61,478	5,81,283			8,489
	10,68,079	20,000	10,88,079	8,74,939	2,13,140			87,104
2. Halar Prant—<i>contd.</i>								
Azam Ratansinhji of Lodhika	..	4,000	4,000	..	4,000			...
Ratan Sinhji do.	5,823	...	5,823	3,138	2,625			301
Malia Taluka	...	24,378	24,378	...	24,378			...
Vadali—								
Jadeja Jiyaji Pathaji	1,725	...	1,725	686	1,039			86
TOTAL HALAR PRANT	10,75,627	48,378	11,24,005	8,78,823	2,45,182			87,491
3. Sorath Prant.								
Jetpur—								
Vala Unad Godad	7,500	...	7,500	...	7,500			...
Do. Vajsur Punja	463	...	463	463	...			120
Do. Ala Bhima	25,757	..	25,757	18,543	7,214			1,276
Vala Vajsur Valera	23,399	...	23,399	2,984	20,415			1,016
Dedan—								
Kotila Unad Bhan	10,714	3,304	14,018	...	14,018			...
Do. Surag Bhim	8,468	2,261	10,729	...	10,729			...
Do. Naja Raning	16,414	3,311	19,725	...	19,725			500
Do. Jaitmal Champraj	14,200	3,133	17,333	...	17,333			...
Vala Jasa Rukhad of Jetpur	9	...	9	9	..			4
Vala Ram Harsur of Khari Bagasra	12,465	...	12,465	7,876	4,589			124
Do. Ram and Vira Mulu of Khari Bagasra	15,964	...	15,964	5,691	10,273			809
TOTAL SORATH PRANT	1,35,353	12,009	1,47,362	35,566	1,11,796			3,849

4. Gohelwal Prant.

Vala State	1,46,645	...	1,46,645	...	1,46,645	...	...	...
Kotda Pitha—								
Vala Mansia Chomla	2,436	50	2,486	575	1,911	...	...	106
Do. Dasa and Ram Bhim	5,023	117	5,140	556	4,584	...	...	203
Do. Bhaya Hathia	9,111	...	9,111	135	8,976	...	...	365
Laxman Amra	...	2,150	2,150	2,150	...	...	...	...
Other States	(a) 771	664	1,435	72	709	...	...	69
Bhadli—								
Khachar Lakha Kala	1,703	...	1,703	225	1,478	...	...	75
Do. Dada Kala	2,504	...	2,504	138	2,366	...	...	220
Do. Ebhal Ram	3,161	...	3,161	1,371	1,790	...	...	129
Do. Ram Bhim	1,362	...	1,362	...	1,362	...	...	...
Other States	971	...	971	358	613	...	...	71
Itaria—								
Oghad and Surag Chomla Rawat and Mana Elehal	9,005	...	9,005	101	8,904	...	...	652
Bhura and Dada Sadul	428	...	428	428	...	...	...	28
Vankia—								
Khachar Surag Vikamahi	1,237	90	1,327	1,327	...	...	...	63
Vala Taluka	16,600	13,400	30,000	...	30,000	...	...	...
Other States	2,923	635	3,558	1,101	2,457	...	...	86
Kariana—								
Khachar Luna Devait	5,241	153	5,394	908	4,486	...	...	178
Do. Kala Raja	1,412	33	1,445	212	1,233	...	...	47
Do. Bhoka Raja	1,320	33	1,353	214	1,139	...	...	43
Do. Bhura Bhoj	1,382	33	1,415	177	1,238	...	...	46
Do. Jiwa Mulu	5,282	...	5,282	...	5,282	...	...	376
Do. Kala Mulu	5,282	...	5,282	...	5,282	...	...	564
Do. Surag and Moti Kanthad	5,282	...	5,282	...	5,282	...	...	24
Vala Taluka	...	31,857	31,857	...	31,857	...	...	...
Total Gohelwal Prant	2,29,081	49,215	2,78,296	10,702	2,67,594	...	...	3,335
Total Jurisdictional States	20,82,822	1,09,002	21,92,424	9,86,569	12,05,855	(b)	4 & 5 per cent.	1,03,164
Kathiawar Agency—Non-jurisdictional States	9,56,029	1,00,501	10,56,530	87,518	9,69,012	(b)	4 & 5 per cent.	30,641
TOTAL KATHIAWAR AGENCY—Carried over	30,38,851	2,10,103	32,48,954	10,74,087	21,74,867	...	...	1,33,805

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

(b) The amounts sanctioned are mostly made up of lump amounts kept at the disposal of the Agent to the Governor in Kathiawar for making advances according to requirements.

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAYD during the Year ended 31st March 1917, and the amount of such LOANS at the commencement and close of the Year—*continued.*

LOANS TO NATIVE STATES, LANDHOLDERS, ETC.— <i>contd.</i>	Amount 1st April 1916.	Amount Advanced.	TOTAL.	Amount Repaid.	Amount, 31st March 1917	Amount of Loan sanctioned.	Rate of Interest.	Amount Interest received and credited to Revenue.
BOMBAY—<i>contd.</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>
TOTAL KATHIAWAR AGENCY—Brought forward	30,38,851	2,10,103	32,48,954	10,74,087	21,74,867			1,33,805
<i>Mahi Kantha Agency.</i>								
Jurisdictional States :—								
Ambliara	7,590	...	7,590	2,500	5,090	17,915	4 per cent.	403
Dabha	7,165	...	7,165	2,465	4,700	9,150	4 "	335
Gabat	505	...	505	482	23	2,371	4 "	23
Idar	4,24,870	...	4,24,870	39,322	3,85,548	11,08,910	4 "	678
Katosan	16,221	...	16,221	...	16,221	21,519	4 "	...
Malpur	6,653	...	6,653	1,488	5,165	12,256	4 "	312
Punadra	(a) 2,756	...	2,756	1,000	1,756	6,800	4 "	...
Ranasan	4,596	...	4,596	955	3,641	8,624	4 "	45
Rupal	7,133	...	7,133	411	6,719	9,327	4 "	286
Sathamba	6,433	...	6,633	1,507	5,126	13,005	4 "	270
Vedagaum	3,186	...	3,186	811	2,375	6,650	4 "	159
Vasna	(a) 4,962	...	4,962	945	4,014	16,013	4 "	52
Non-Jurisdictional Estates	47,175	...	47,175	18,564	28,611	1,74,171	4 & 5 "	2,436
TOTAL MAHI KANTHA AGENCY	5,39,245	...	5,39,245	70,456	4,68,759			4,999
<i>Rewa Kantha Agency.</i>								
Jurisdictional States :—								
Sunth	43,406	...	43,406	13,400	30,000	1,50,000	4 "	2,187
Non-Jurisdictional States and Estates	4,813	...	4,813	2,140	2,673	33,030	4 & 5 "	342
TOTAL REWA KANTHA AGENCY	48,219	...	48,219	15,540	32,679			2,529
<i>Palanpur Agency.</i>								
Jurisdictional States :—								
Waghela Godadsinghji of Thara	2,008	...	2,008	...	2,008	20,917	4 "	...
Khanji of Deodar	4,659	2,000	6,659	...	6,659	34,876	4 & 5 "	...
Tharad	93,871	20,000	1,16,871	15,107	1,01,764	1,91,392	4 "	6,893
Palanpur	4,58,278	...	4,58,278	23,352	4,34,926	15,23,897	4 "	18,394
Radhanpur	5,95,801	...	5,95,801	11,048	5,84,753	7,25,359	4 "	31,842
Warahi	16,450	4,000	20,450	...	20,450	28,111	4 "	...
Wao	(a) 12,785	5,000	17,785	5,617	12,168	58,762	4 "	383
Waghela Juvansinghji of Thara	1,335	...	1,335	...	1,335	2,000	4 "	...
Bai Genkuvarbai (widow of Bhupatsinghji) of Thara	(a) 1,134	...	1,134	374	760	2,053	4 "	115

Dhima Talukdars	2,000	...	2,000	...	2,000	2,000	4	...	15
Talukdar Samatsingji of Dardar	1,000	1,000	2,000	204	1,796	2,000	4	"	14
Other States	1,000	1,000	2,000	204	1,796	2,000	4 & 5	"	2,714
Non-Jurisdictional States	1,14,361	28,819	1,43,180	18,550	1,24,630	2,50,895	4 & 5	"	60,370
TOTAL PALANPUR AGENCY	13,07,682	61,819	13,69,501	74,456	12,95,045				
Jurisdictional States:— <i>Bijapur Agency.</i>									
Jath	82,373	...	82,373	82,373	...	3,69,328	4		2,184
Jurisdictional States:— <i>Surat Agency.</i>									
Sachin	1,14,384	.	1,14,384	28,803	85,581	2,29,750	4,		4,375
TOTAL NATIVE STATES, ETC.	51,30,754	2,71,922	54,02,676	13,45,751	40,56,925				2,08,262
TOTAL LANDHOLDERS (see p. 340)	83,568	...	83,568	10,748	72,820				3,111
TOTAL BOMBAY	52,14,322	2,71,922	54,86,244	13,56,489	41,29,745				2,11,373
BENGAL.									
Prince Yusuf Mirza	244	...	244	244	...	1,500	4	"	3
Kurmi Wards Estates	35,951	...	35,951	2,354	33,597	82,500	4	"	1,438
Maharaja Sir Prodyot Kumar Tagore	37,10,789	...	37,10,789	1,75,000	35,35,789	60,00,000	4 & 6	"	1,69,078
Prince Dilwar Jah Mirza	1,100	...	1,100	1,100	...	8,000	NIL		...
Nawab of Dacca	14,32,795	...	14,32,795	310	14,32,485	16,25,000	3 & 3½	per cent.	49,115
TOTAL	51,80,879	...	51,80,879	1,79,003	50,01,871				2,19,634
UNITED PROVINCES OF AGRA AND OUDH.									
Sardhana Estate (Meerut)	2,72,405	...	2,72,405	31,331	2,41,074	(b) 10,00,000	1 to 6	"	6,416
Ajodhya " (Fyzabad)	25,00,000	...	25,00,000	...	25,00,000	25,00,000	4	"	99,989
Konga " (Mirzapur)	2,584	...	2,584	385	2,199	4,500	4½	"	116
Babus of Narhi (Ballia)	99,725	...	99,725	1,520	98,205	1,17,445	3½	"	1,749
Muwarman Estate (Rae Bareilly)	10,58,701	...	10,58,701	89,010	9,69,691	12,00,000	4	"	42,267
Sri anti Ramabai and Srimant Vishwa Nath Rao (Bareilly)	33,044	...	33,044	5,251	27,793	43,000	4½	"	1,129
Shrimant Sada Shao Rao (Bareilly)	30,155	...	30,155	5,155	30,000	45,000	4½	"	1,526
Rampur Mottra Estate (Sitapur)	3,04,197	...	3,04,197	2,34,611	69,586	3,04,197	6	"	11,270
Patti Sarfabad Hissa IX Estate (Partabgarh)	41,831	...	41,831	30,531	11,000	1,01,390	5½	"	1,801
Oel Estate (Kheri)	1,25,466	...	1,25,466	1,25,466	2,73,392	2,73,392	6	"	3,680
Isanagar Estate (Kheri)	6,50,135	...	6,50,135	1,92,251	4,57,884	8,34,495	6	"	34,945
Lalkurti Estate (Meerut)	1,30,000	...	1,30,000	54,611	75,389	3,98,931	6	"	8,313
TOTAL	52,53,243	...	52,53,243	7,70,422	44,82,821				2,13,600

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

(b) A part of the loan does not bear any interest.

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts **ADVANCED** and **REPAID** during the Year ended 31st March 1917, and the amount of such **LOANS** at the commencement and close of the Year—*contd.*

	Amount, 1st April 1916.	Amount advanced.	TOTAL	Amount repaid.	Amount. 31st March 1917	Amount of Loan sanctioned.	Rate of Interest.	Amount of Interest received and credited to Revenue.
	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>	<i>₹</i>
LOANS TO NATIVE STATES, LANDHOLDERS, Etc.—<i>conold.</i>								
PUNJAB.								
Siraj Uddin Haider of Furrukhnagar	30,279	..	30,279	3,817	26,462	40,000	4 per cent.	1,044
BURMA.								
Loans to Landholders and other Notabilities	17,754	8,500	26,254	10,336	15,918	21,480	<i>Nil.</i>	714
Loans to Native Chiefs	(a) 16,945	...	16,945	1,482	15,463	27,000	5 per cent.	590
TOTAL .	34,699	8,500	43,199	11,818	31,381			1,304
BIHAR AND ORISSA.								
Bagia Encumbered Estate	2,101	...	2,101	673	1,428	8,000	4 "	84
Deogan " "	9,767	...	9,767	6,307	3,460	67,000	4 "	391
Nawada State	2,19,476	...	2,19,476	11,765	2,07,711	3,00,000	3½ "	7,546
Guardian of Zainab Begum	...	2,000	2,000	18	1,982	2,000	<i>Nil</i>	...
TOTAL .	2,31,344	2,000	2,33,344	18,763	2,14,581			8,021
CENTRAL PROVINCES AND BEHAR.								
Loans to the Bishop of Nagpur	38,596	...	38,596	102	38,494	38,692	4 per cent.	1,312
Loans to Changbhakar State	2,523	...	2,523	1,261	1,262	5,000	4 "	101
TOTAL .	41,119	...	41,119	1,363	39,756			1,413
ASSAM.								
Siem of Cherra	3,000	...	3,000	1,500	1,500	15,000	4 "	120
Loans to Manipur State	1,45,265	1,25,000	2,70,265	15,766	2,54,499	1,75,000	4 "	5,811
TOTAL .	1,48,265	1,25,000	2,73,265	17,266	2,55,999			5,931
TOTAL LOANS TO NATIVE STATES, LANDHOLDERS AND OTHER NOTABILITIES .	1,62,59,150	4,32,441	1,66,91,591	23,58,953	1,43,32,635			6,66,703

ADVANCES UNDER SPECIAL LAWS.

BOMBAY.

Kaira and Panch Mahals Thakors	91,876	1,450	93,326	12,814	80,512	4,08,098	4, 5 & 6½	4,997
Ahmedabad Talukdars	4,82,512	1,875	4,84,387	16,821	4,67,566	11,28,855	4, 5 & 6½	12,446
Broach Thakors	43,497	2,000	45,497	424	45,073	87,312	5 & 6½	2,059

TOTAL

6,17,885 5,325 6,23,210 30,059 5,93,151

19,502

BENGAL.

Drainage and Embankment Advances	2,32,512	61,565	2,94,077	45,764	2,48,313			2,461
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UNITED PROVINCES OF AGRA AND OUDH.

Bundelkhand Encumbered Estates Act	(a) 13,60,070	1,400	13,61,470	2,25,715	11,35,755			77,039
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BIHAR AND ORISSA.

Drainage and Embankment Advances	94,893	16,101	1,10,994	4,389	1,06,605			348
Advances under the Public Demand Recovery Act of 1895	17,834	18	17,852	3,196	14,656			599

TOTAL

1,12,727 16,119 1,28,846 7,585 1,21,261

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TOTAL ADVANCES UNDER SPECIAL LAWS

23,23,194 84,409 24,07,603 3,09,123 20,98,460

99,949

ADVANCES TO CULTIVATORS.

MADEAS.

Advances for improvement of land	32,23,377	2,29,128	34,52,505	3,64,901	30,87,604			1,77,432
Advances for relief of Agriculturists and other purposes	20,60,058	4,87,181	25,47,239	3,89,985	21,57,244			1,23,937
Loans to Co-operative Credit Societies	16,235	...	16,235	5,430	10,805			775

TOTAL

52,99,670 7,16,309 60,15,979 7,60,326 52,55,653

3,02,144

BOMBAY.

Advances for improvement of land	92,17,840	10,12,063	1,02,29,903	30,22,046	72,07,857			7,20,675
Advances for relief of Agriculturists and other purposes	2,31,133	13,453	2,44,586	23,818	2,20,768			11,519

TOTAL

94,48,973 10,25,516 1,04,74,489 30,45,864 74,28,625

7,32,194

Carried over

1,47,48,643 17,41,825 1,64,90,468 38,06,190 1,26,84,278

10,34,338

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

No. 90A.—ACCOUNT of PROVINCIAL ADVANCES and LOANS, showing the amounts ADVANCED and REPAID during the Year ended 31st March 1917, and the amount of such LOANS at the commencement and close of the Year—*continued*.

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FINANCE AND REVENUE ACCOUNTS OF THE

	Amount, 1st April 1916	Amount Advanced	TOTAL	Amount Repaid	Amount, 31st March 1917	Amount of Loan sanctioned.	Rate of Interest.	Amount of Interest received and credited to Revenue
ADVANCES TO CULTIVATORS—<i>contd.</i>								
Brought forward	R 1,47,48,843	R 17,41,825	R 1,64,90,468	R 38,01,190	R 1,26,84,278			R 10,34,338
BENGAL.								
Advances for improvement of land	2,42,999	79,492	3,22,491	60,587	2,61,904			6,675
Advances for relief of Agriculturists and other purposes	20,16,140	9,00,012	29,22,152	11,99,488	17,22,304			1,15,327
Loans to Co-operative Credit Societies	(a) 60,128	88	60,216	14,912	15,274			2,463
TOTAL	23,19,267	9,85,592	33,04,859	12,75,377	20,29,482			1,27,405
UNITED PROVINCES OF AGRA AND OUDH.								
Advances for improvement of land	99,40,013	5,80,300	1,05,20,313	16,58,633	88,61,680			6,21,371
Advances for relief of Agriculturists and other purposes	65,81,429	11,29,015	77,10,444	42,92,332	34,18,112			3,49,103
Loans to Co-operative Credit Societies	17,619	2,060	19,679	5,107	14,272			744
TOTAL	1,65,39,061	17,11,375	1,82,50,436	59,56,372	1,22,94,064			9,71,218
PUNJAB.								
Advances for improvement of land	14,98,234	1,54,034	16,52,268	2,50,782	14,01,486			96,151
Advances for relief of Agriculturists and other purposes	5,88,104	6,26,613	12,14,747	6,09,841	6,04,906			31,480
Loans to Co-operative Credit Societies	1,59,442	55,103	2,14,545	7,564	1,41,981			9,664
TOTAL	22,45,780	8,35,780	30,81,560	9,33,477	21,48,083			1,37,905
BURMA.								
Advances for improvement of land	(a) 31,404	15,450	46,854	14,119	32,735			1,826
Advances for relief of Agriculturists and other purposes	(a) 17,89,440	14,25,549	31,94,989	12,25,514	19,69,475			1,18,117
Loans to Co-operative Credit Societies	2,55,784	20,000	2,85,784	1,14,018	1,71,766			2,200
Advances to Damin Fishermen	14,524	15,400	30,004	14,332	15,672			683
TOTAL	20,81,152	14,70,479	35,57,631	13,67,983	21,89,648			1,22,826
BIHAR AND ORISSA.								
Advances for improvement of land	3,06,829	24,098	3,30,927	97,131	2,33,796			24,622
Advances for relief of Agriculturists and other purposes	9,54,874	3,05,171	12,60,045	5,87,005	6,73,040			71,060
Loans to Co-operative Credit Societies	(a) 7,166	...	7,166	1,472	5,694			174
TOTAL	12,68,869	3,29,269	15,98,138	6,85,608	9,12,530			95,856
CENTRAL PROVINCES AND BEHAR.								
Advances for improvement of land	13,65,342	70,327	14,35,669	4,04,609	10,31,060			} 1,66,706
Advances for relief of Agriculturists and other purposes	(a) 11,93,353	2,17,905	14,07,258	8,71,784	5,35,474			
TOTAL	25,54,695	2,88,232	28,42,927	12,76,393	15,66,534			1,66,706
ASSAM.								
Advances for improvement of land	1,000	...	1,000	...	1,000			} 49,966
Advances for relief of Agriculturists and other purposes	26,24,914	16,64,363	42,89,277	4,55,667	38,33,610			
Loans to Co-operative Credit Societies	26,894	...	26,894	4,990	31,904			
TOTAL	26,52,808	16,64,363	43,17,171	4,60,657	38,56,514			49,966
TOTAL ADVANCES TO CULTIVATORS R	4,44,10,275	90,32,915	5,34,43,190	1,57,62,057	3,76,81,133			27,05,680

MISCELLANEOUS LOANS AND ADVANCES.

MADRAS.									
Purchase of Canoes	...	665	665	210	455				43
Purchase of an oil engine	...	1,200	1,200	..	1,200				...
TOTAL	...	1,865	1,865	210	1,655				43
BOMBAY.									
Loans to Rabaries (cattle Graziers)	1,609	1,781	3,390	2,011	1,379	...	6½ per cent.		245
Other Miscellaneous Loans—						...	N/L.		...
St. Joseph's Foundling Home	50,000	...	50,000	...	50,000	...	6½ per cent.		...
Destitute Weavers in the Bijapur District	..	5,000	5,000	..	5,000	...			...
TOTAL	51,609	6,781	58,390	2,011	56,379				245
BENGAL.									
Advances to weavers	...	1,540	1,540	.	1,540				...
UNITED PROVINCES OF AGRA AND OUDH.									
Proprietors of the Bahnauli concern for establishment of Central Sugar Factory (Gorakhpur)	6,55,000	...	6,55,000	35,000	6,30,000	7,00,000	5 " "		33,250
Secretary, Salvation Army, for improving the silk industry (Moradabad)	1,000	...	1,000	500	500	1,000	4 " "		57
TOTAL	6,56,000	...	6,56,000	35,500	6,30,500				33,307
PUNJAB									
Advances for replacement of Brood mares in the Jhelum Colony	(a) 53,414	59,345	1,12,759	31,420	81,339	50,000	4 " "		1,721
Advances for replacement of Camels in the Chenab Colony	78,928	23,425	1,02,353	43,403	58,950	25,000	4 " "		1,910
Advances to poorer inhabitants at Dera Ghazi Khan	5,674	...	8,674	7,591	1,083	..	4 " "		885
TOTAL	1,41,016	82,770	2,23,786	82,414	1,41,372				4,516
BURMA.									
Advances in Pakokku District	...	1,00,000	1,00,000	...	1,00,000				..
CENTRAL PROVINCES AND BERAR.									
Advances to weavers	3,74,328	...	3,74,328	3,32,979	41,349				
TOTAL MISCELLANEOUS LOANS AND ADVANCES	12,32,953	1,92,956	14,25,909	4,58,114	9,72,795				38,111
GRAND TOTAL . R	9,93,94,800	1,21,50,130	11,15,54,990	2,09,42,565	9,00,12,425				49,21,124
Grand Total converted into £ at R15=£1 . £	6,626,324	810,676	7,437,000	1,396,171	6,040,829				3,28,075
Distribution of the Grand Total—									
Madras	81,95,936	10,14,901	92, 0,837	9,51,387	82,59,470				(b) 4,24,297
Bombay	2,01,0,273	1,42,771	2,18,03,043	47,53,316	1,70,49,727				11,64,743
Bengal	1,47,08,188	11,40,197	1,58,48,625	18,08,337	1,40,40,343				6,23,114
United Provinces of Agra and Oudh	3,56,0,410	22,52,475	3,79,42,891	76,51,054	3,02,91,237				17,62,847
Punjab	57,8,123	10,29, 24	67,7,947	12,92,799	54,75,148				2,77,185
Burma	32,2,150	16,84,979	48,07,119	14,53,829	33,53,300				1,64,513
Bihar and Orissa	31,23,953	10,41,388	41,65,341	8,01,442	33,63,899				1,71,089
Central Provinces and Berar	56,43,427	6,09,232	62,52,659	17,47,073	46,05,586				2,74,933
Assam	29,12,095	18,41,303	47,56,458	4,82,748	42,73,710				58,404

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

(b) Exclusive of Rs50,396, being the interest on Loans to Local Boards for Railway Construction (vide Account No. 91, page 350).

No. 91.— ACCOUNT of LOANS to LOCAL BOARDS for RAILWAY CONSTRUCTION during the Year ended 31st March 1917, and the amount of such
LOANS at the commencement and close of the Year.

	Amount, 1st April 1916	Amount advanced.	TOTAL.	Amount repaid.	Amount, 31st March 1917.	Amount of Loan sanctioned	Rate of Interest.	Amount of Interest received and credited to Revenue.
	R	R	R	R	R	R		R
MADRAS.								
<i>Imperial.</i>								
Tanjore District Board Railway	9,03,925	...	9,03,925	35,247	8,68,678	12,34,720	4 per cent.	35,804
Converted into £ at R15=£1 £	60,262	...	60,262	2,350	57,912			2,337
<i>Provincial.</i>								
Krishna	12,80,945	...	12,80,945	85,052	11,95,893	18,52,636		50,396
Converted into £ at R15=£1 £	85,396	...	85,396	5,670	79,726			3,360
TOTAL R	21,84,870	...	21,84,870	1,20,299	20,64,571			86,200
Total converted into £ at R15=£1 £	145,658	...	145,658	8,020	137,638			5,747

No. 92.—ABSTRACT STATEMENT showing, in respect of MISCELLANEOUS ACCOUNTS
and the BALANCES unadjusted at

		UNADJUSTED BALANCES		No. of Item.
		1st APRIL 1916.		
		Debits.	Credits.	
		£	£	
<i>His Majesty's Imperial Government.</i>				
Expenditure in India in connection with Expeditionary Forces and other War Services		13,261	...	1
Stores supplied for the manufacture of Munitions		...	...	2
Additional Troops lent for service at Hong Kong in 1912		...	8,196	3
Little Bassea Light Vessel Dues		...	885	4
Balances on Shipping Master's Accounts		...	152	5
Expenditure in India in connection with the Indian Force in North China		1,904	...	6
Hire of transports on behalf of the Commonwealth of Australia		...	148,672	7
Indian Native Regiments lent for service in the Colonies		8,012	...	8
Munitions supply through the Railway Department		...	59,450	9
Moiety of expenditure in India in connection with Persian Gulf Radio Offices		5,125	...	10
Ditto Lighting and Buoying the Persian Gulf		11,343	...	11
Ditto Surveying the Persian Gulf		...	817	12
Ditto Troops lent for service in Persia		9,353	...	13
Ditto Turco-Persian Frontier Commission		113	...	14
Postal and Money Order Transactions		118,436	...	15
Emigration of coolies, African Protectorates and supplies to H. M. Ships on the East India Station		102,188	...	16
Pensions paid in India to Out-pensioners of Chelsea Hospital		9,633	...	17
Remittances paid in India on behalf of Asiatic Artillery at Hong Kong and Singapore		2,541	...	18
Enlistment of Natives of India for service in the Colonies		698	...	19
Expenditure in India in connection with the employment of a Mountain Battery in Egypt		48	...	20
Moiety of expenditure incurred in connection with Defence Works at Aden		...	8,333	21
Motor Ambulance and air craft presented by Indian princes and others		...	...	22
Teak shipped from India		...	...	23
Despatch of Troops to Mauritius		...	...	24
Recoveries on account of allotments paid in England on behalf of British soldiers (including Territorials) on the Indian Establishment		...	81,020	25
Miscellaneous		511,572	...	26
Turkish Light Houses in the Red Sea		...	...	27
		794,227	297,555	
<i>His Majesty's Indian Government in London.</i>				
Expenditure in England for Hire of Transports, Canal Dues, etc.		...	(c) 23,428	28
Ditto for Transport of Remounts		24,996	...	29
Ditto on account of purchase of mules for war purposes		...	...	30
Ditto on account of stores shipped to India under War and Ordnance Factory Indents		...	7,309	31
Remittances of Indians in Hospitals		...	40	32
Family and Miscellaneous Remittances (including allotments of Pay, etc., of officers and men with Expeditionary Forces, and of British Soldiers serving in India)		...	122,117	33
Remittances by Administrators-General		...	1,610	34
Bengal and North-Western Railway Company—Advances for purchase of stores, etc.		...	...	35
Bombay, Baroda and Central India Railway Company, ditto ditto		...	...	36
East Indian Railway Company, Advances for purchase of stores, etc.		...	...	37
Great Indian Peninsula Railway Company, ditto ditto		...	...	38
South Indian Railway Company, ditto ditto		...	...	39
Rohilkund and Kumaon Railway Company, Interest on new 4 per cent. Debenture Stock allocated to State Works		...	...	40
Stores chargeable to Provincial and Local Funds and to Native States		...	1,714	41
Stores chargeable to the Twante Canal Project, Burma		...	...	42
Nickel, etc., supplied for coinage purposes		5	...	43
National Health Insurance in respect of soldiers in India		12,641	...	44
Bills drawn by the Mission to the Court of Persia		...	53,000	45
Pay and Pensions chargeable to Provincial and Local Funds, etc.		35	...	46
Subscription to the General Provident Fund		...	14	47
Sale of opium		...	...	48
Surplus Revenue of occupied Territory in Mesopotamia		...	...	49
Purchase and sale of wheat		...	146,654	50
Employment of Enemy's ships		30	...	51
Expenditure in connection with the Transport "Golconda"		...	2,356	52
Purchase, etc., of Hospital ships on behalf of the Maharaja Sindhia of Gwalior		...	...	53
Transactions in connection with Relief Funds		14,770	...	54
His Majesty's Coronation		...	1	55
Miscellaneous		136,509	...	56
Funds for East Africa		...	...	57
Gold sent from India to Egypt and France		2	...	58
Gold Standard Reserve. Repayment of Loan		...	...	59
Rupees sent from India to Egypt		262	...	60
Funds supplied for Treasury Chest in Ceylon		...	...	61
Purchase of silver		643,200	...	62
Egyptian Currency coined at the Bombay and Calcutta Mints		...	...	63
Aden Reinforcements		...	...	64
		832,450	358,243	
		1,626,677	655,798	

(c) Includes £30,000 rental paid to
(A) 2797 taken as a net

between INDIA and ENGLAND, the TRANSACTIONS during the Year ended 31st March 1917 the commencement and close of that Year.

No. of Item.	1916-17.				UNADJUSTED BALANCES.	
	INDIA.		ENGLAND.		31st MARCH 1917.	
	Debits (Payments).	Credits (Receipts).	Debits (Payments).	Credits (Receipts).	Debits.	Credits.
	£	£	£	£	£	£
1	55,039,123	18,847,898	...	38,516,104	...	2,311,618
2	...	19,708	19,725	...	17	...
3	3,336	2,641	...	26	...	2,527
4	29	1,717	1,737	...	...	843
5	14,607	1,827	423	...	18,111	...
6	15,737	7,696	...	9,800	145	...
7	529,866	39,573	...	510,000	...	168,379
8	1,220	9	46	4,549	4,720	...
9	606,336	...	...	721,100	...	174,214
10	9,009	1,063	...	5,725	7,348	...
11	6,761	...	...	629	17,475	...
12	...	...	...	180	...	977
13	567	18,108	3,310	...	122	...
14	5	...	...	113	5	...
15	1,068,375	...	...	922,396	264,925	...
16	616,926	...	...	544,432	174,682	...
17	84,846	299	...	29,636	14,544	...
18	4,547	66	...	4,857	2,165	...
19	2,819	1,006	...	1,339	1,172	...
20	59	...	...	41	66	...
21	...	...	...	...	...	3,333
22	...	...	68,941	...	68,941	...
23	6,029	...	...	6,029	...	...
24	(6)797	...	...	...	...	...
25	7,033	375,979	298,873	...	...	151,093
26	1,385,079	918,375	106,905	210,409	874,772	...
27	8,350	...	...	...	8,350	...
	59,862,010	20,230,965	499,960	41,487,305	1,452,558	2,812,988
28	1,618	232,312	235,451	...	...	17,374
29	...	...	...	...	24,996	...
30	134,806	242,331	107,525	...	...	...
31	...	5,214,823	5,200,644	...	...	21,488
32	114	...	...	76	...	2
33	644	953,359	923,109	...	...	151,708
34	15	...	46,786	49,250	...	4,059
35	...	10,553	11,861	1,308	...	...
36	251	119,015	119,015	251	...	...
37	...	258,535	(a)268,849	10,314	...	...
38	...	230,226	233,467	3,241	...	...
39	...	66,872	68,724	1,852	...	...
40	...	18,396	18,396	...	...	...
41	1,049	184,935	185,605	...	5	...
42	...	898	898	...	...	...
43	...	6,930	6,925	...	...	...
44	139	71,997	28,000	84,759	...	115,976
45	...	408,000	377,000	...	...	84,000
46	...	6,332	6,288	...	...	9
47	3,025	166	121	2,985	...	19
48	317,047	574	...	316,473	...	...
49	196,989	338,465	150,000	...	13,524	...
50	14,623	12,350	53,807	82,674	...	173,248
51	17,089	13,013	12,983	17,089	...	...
52	3,446	77,888	76,761	...	13	...
53	897	20,048	19,151	...	...	...
54	...	1,663	12,434	50,338	...	24,797
55	1	...	...	...	...	...
56	149,861	427,198	126,171	125,025	...	189,677
57	2,416,667	...	...	2,650,000	...	233,333
58	...	...	...	...	2	...
59	...	4,000,000	4,000,000	...	...	...
60	66,890	...	...	67,204	...	52
61	125,312	...	...	50,125	75,187	...
62	2,827	14,957,577	16,093,978	...	1,782,428	...
63	799,918	...	...	540,000	259,913	...
64	38	7,017	...	...	...	6,979
	4,253,261	27,876,398	28,383,949	4,052,964	2,156,068	973,218
	68,615,371	48,107,363	28,863,909	45,540,269	3,608,626	3,786,199

the South Behar Railway Company.
off against (c).

O. to V.—Debt, Deposits, etc.

No. 93.—ACCOUNT showing AMOUNT of BILLS, including TELEGRAPHIC TRANSFERS, Drawn by the SECRETARY of STATE for INDIA on the TREASURIES in CALCUTTA, MADRAS, and BOMBAY, and AMOUNT of BILLS Discharged in INDIA, during the Year ended 31st March 1917, and AMOUNT of BILLS Outstanding at the close of the Year, and the SUMS in STERLING received in ENGLAND on account of those amounts, respectively.

	BILLS OUTSTANDING ON 1ST APRIL 1916		BILLS DRAWN ON INDIA		BILLS DISCHARGED IN INDIA.		BILLS OUTSTANDING ON 31st MARCH 1917	
	Amount of Bills	Sterling received in respect thereof	Amount of Bills	Sterling received in respect thereof	Amount of Bills	Sterling received in respect thereof	Amount of Bills	Sterling received in respect thereof
	₹	£	₹	£	₹	£	₹	£
CHARGED UNDER SECRETARY OF STATE'S BILLS :								
In Calcutta	22,16,000	148,636	17,41,08,732	11,711,013	16,93,43,732	11,390,064	69,81,000	469,585
In Madras	11,56,000	77,571	9,58,87,632	6,447,829	9,21,89,632	6,198,640	48,54,000	326,760
In Bombay	3,80,000	25,515	22,04,38,000	14,839,253	20,92,08,000	14,082,873	1,16,10,000	781,895
TOTAL	37,52,000	251,722	49,04,34,364	(a) 32,998,095	47,07,41,364	31,671,577	2,34,45,000	1,578,240
Deduct— Amount remitted from Calcutta on account of Gold Standard Reserve	6,44,22,082	4,334,537 (b)						
Amount remitted from Calcutta on account of Paper Currency Reserve	28,49,14,766	18,994,318	34,93,36,848	23,328,855	34,93,36,848	23,328,855		
			14,10,97,516	9,669,240	12,14,04,516	8,342,722		

(a) For average rate of Exchange on Secretary of State's Bills, *vide* Account No. 45, page 121.

(b) The difference between the sterling equivalent at 1s. 4d. the rupee and the sterling amount shown here, viz. 1,39,752 represents the proportionate gain on the bills appropriated to the Gold Standard Reserve calculated in the manner stated in paragraph 2(b) of the Secretary of State's Despatch No. 53 Financial, dated 16th July 1915.

No. 94.—STATEMENT showing the CASH BALANCES at the commencement and at the close of the Year ended 31st March 1917.

DISTRIBUTION OF OPENING BALANCE.								Number of Treasuries.	Opening Balance, 1st April 1916.	PROVINCES.	Number of Treasuries.	Closing Balance, 31st March 1917.	DISTRIBUTION OF CLOSING BALANCE.								
RESERVE TREASURIES.		PRESIDENCY BANKS.		BRANCHES OF PRESIDENCY BANKS.		DISTRICT TREASURIES.							DISTRICT TREASURIES.		BRANCHES OF PRESIDENCY BANKS.		PRESIDENCY BANKS.		RESERVE TREASURIES.		
Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.						Number.	Amount.	Number.	Amount.	Number.	Amount.	Number.	Amount.	
	Rs.		Rs.		Rs.		Rs.		Rs.	India.		Rs.		Rs.		Rs.		Rs.			
1	1,58,34,769	1	95,11,631	3	39,74,446	11	71,38,523	16	3,64,59,369	India, General	16	6,52,80,064	11	61,65,801	3	39,00,168	1	2,84,11,194			
...	...	...	...	...	...	6	24,36,019	6	24,36,019	N.-W. Frontier Province.	6	23,71,420	6	23,71,420	...	...	...	...			
i	1,04,04,183	1	58,56,182	14	71,58,260	25	1,56,98,811	41	3,91,17,436	Madras	41	3,47,45,957	25	1,35,79,254	14	87,84,589	1	53,70,987			
1	97,00,590	1	52,68,618	10	69,67,484	30	1,09,83,954	42	3,29,20,646	Bombay	42	5,87,69,265	30	1,49,78,745	10	71,82,572	1	2,47,99,345			
...	...	(a)	8,80,431	1	4,93,368	27	48,60,436	28	62,34,235	Bengal	28	67,67,649	27	52,42,828	1	6,28,972	(a)	8,95,849			
...	...	...	...	5	24,32,749	49	1,16,55,434	54	1,40,88,183	United Provinces of Agra and Oudh.	54	1,19,81,931	49	89,29,240	5	30,52,691	...	...			
...	...	...	...	2	29,13,654	29	95,57,959	31	1,24,71,613	Punjab	31	96,93,827	29	73,06,292	2	23,87,535	...	...			
...	...	...	...	3	68,33,431	39	76,76,262	42	1,45,09,693	Burma	42	1,84,13,047	40	99,59,846	3	84,53,201	...	...			
...	...	...	...	1	5,85,604	19	44,50,909	20	50,36,513	Bihar and Orissa	20	49,45,009	19	41,11,263	1	8,33,746	...	...			
...	...	...	...	1	62,80,220	22	6,62,68,859	23	1,25,49,079	Central Provinces and Berar	23	1,26,81,862	22	61,97,821	1	64,84,041	...	...			
...	...	...	...	...	...	13	4,18,052	13	44,18,052	Assam	13	37,48,216	13	37,48,216	...	...	...	...			
3	3,59,39,542	3	2,15,16,862	40	3,76,39,216	270	8,51,45,218	316	18,02,40,838	Total India	317	22,93,98,247	271	8,25,90,726	40	4,17,07,515	3	5,94,77,375			
									£	TOTAL INDIA CONVERTED INTO		£									
									12,016,056	£ AT Rs. 15=£1		15,293,216									
								(c)	12,803,348	England.		(d)	11,391,993								
									24,819,404	Home Treasury of the Govern- ment of India			26,685,209								
										£ . GRAND TOTAL											

O. to V.—Debt, Deposits

O. to V.—Debt, Deposits, etc.

DELHI;
The 25th January 1918.

(a) This balance together with the balance shown against 'India, General' is held in the Presidency Bank of Bengal, Calcutta.
(b) Differs from last year's distribution for corrections since made
(c) Of this amount £5,792,631 represents the funds of the Gold Standard Reserve.
(d) " 6,001,456 " " " " "

M. F. GAUNTLETT,
Comptroller and Auditor General.

APPENDIX A.

Finance and Revenue Accounts

OF THE

Government of India

FOR

1916-17.

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No. 95.—ACCOUNT of the AGGREGATE of BALANCES of PUBLIC MONEY in the TREASURIES
the Year 1916-1917, including the amount of ADVANCES and REPAYMENTS on VARIOUS
PROVINCES, and the TOTAL BALANCE in the

	No. of Account.	India, General.	Madras.	Bombay.	Bengal.	United Provinces of Agra and Oudh.	Punjab and N.-W. Frontier Province.	No. of Item.
Revenue	2	Rs. 44,97,55,437	Rs. 17,19,75,157	Rs. 39,00,90,213	Rs. 20,74,56,028	Rs. 12,06,64,647	Rs. 9,90,06,509	1
Railway Irrigation and other Capital not charged to Revenue—								
Capital contributed by Native States towards outlay on State Railways	79A	10,00,000	...	...	...	...	...	2
Outlay of Railway Companies - Repayments	79	...	...	...	...	...	...	3
Raised and deposited by Railway Companies—On account of Subscribed Capital	79	94,56,454	...	...	...	...	...	4
Permanent Debt incurred	82	7,83,51,723	...	...	...	...	...	5
Temporary Debt incurred	82A	4,91,67,255	...	...	...	...	...	6
Unfunded Debt—								
Deposits of Service Funds	84	10,48,528	16,969	2,50,750	...	...	...	7
Savings Bank Deposits	85	10,46,21,742	13,72,645	14,23,879	12,83,508	9,81,423	8,82,543	8
TOTAL		10,56,70,270	13,89,614	16,74,029	12,83,508	9,81,423	8,82,543	9
Deposits and Advances not bearing Interest								
Balances of Provincial Allotments	72	...	42,35,704	94,21,702	60,41,904	37,08,838	59,19,307	10
Appropriation for Reduction of Debt	86	57,10,293	2,50,000	3,78,586	60,000	4,50,000	1,40,000	11
Deposits of Local Funds	86	12,86,986	2,64,21,445	1,18,49,250	1,12,40,047	1,33,14,812	1,06,51,269	12
Deposits of Sinking Funds	87	...	...	2,46,968	...	...	...	13
Gold Standard Reserve	...	3,27,82,125	...	3,04,25,322	...	...	...	14
Paper Currency Reserve	...	...	...	...	...	...	...	15
Paper Currency Reserve Depreciation Fund	...	...	...	...	...	...	...	16
Departmental and Judicial Deposits	89	16,82,53,477	4,51,68,330	6,80,59,489	7,35,86,261	5,62,62,965	3,75,94,405	17
Advances	97	7,48,87,890	63,93,857	1,80,78,816	18,21,751	33,29,737	89,81,969	18
Suspense Accounts	98	18,63,629	2,560	87,857	2,51,124	17,102	61,853	19
Miscellaneous	99	37,76,985	...	...	...	...	...	20
TOTAL		28,85,60,835	8,25,71,896	13,85,53,988	9,29,57,087	7,70,83,454	6,33,48,903	21
Loans and Advances by Imperial Government	90	30,20,637	12,79,671	26,780	8,43,189	...	2,80,814	22
Loans and Advances by Provincial Governments	90A	...	9,51,367	47,58,316	18,08,337	76,51,654	12,92,799	23
Loans to Local Boards for Railway Construction	91	...	1,20,299	...	...	...	...	24
Remittances—								
Inland Money Orders	100	63,02,06,156	...	...	...	...	...	25
Other Local Remittances	"	17,99,05,590	19,98,040	27,70,43,241	9,00,74,876	2,77,55,899	6,04,86,091	26
Other Departmental Accounts	"	2,34,918	...	...	...	...	...	27
Net Receipts by Civil Treasuries from—								
Railways	"	4,55,60,165	4,87,09,824	7,94,28,853	1,07,17,386	2,27,71,819	3,19,20,188	28
Net Receipts from Civil Treasuries by—								
Postal and Telegraph	"	1,90,24,787	...	...	...	...	...	29
Marine	"	11,69,46,438	...	...	...	...	...	30
Military Works	"	4,93,93,553	...	...	...	...	...	31
Military	"	61,77,43,194	...	...	...	...	...	32
Remittance Account between England and India	108	53,66,88,693	12,86,190	13,22,38,997	3,43,408	1,09,997	2,04,173	33
TOTAL		1,88,58,92,294	4,69,91,051	43,87,11,091	7,90,14,082	5,06,37,745	9,25,90,452	34
Secretary of State's Bills drawn	93	...	...	...	...	...	...	35
Total Receipts		2,87,08,74,895	30,52,82,053	83,38,10,017	22,47,84,067	25,70,18,923	25,74,02,020	36
Opening Balance	94	3,64,59,369	3,91,17,436	3,29,20,646	62,84,235	1,40,88,183	1,49,07,682	37
GRAND TOTAL		2,90,73,34,264	34,43,99,494	86,67,30,663	23,10,18,302	27,11,07,106	27,23,09,652	38

of INDIA on the 31st March 1917; the amount of DEBT INCURRED and DISCHARGED during ACCOUNTS, the SUPPLIES to and from LONDON, and between the several PRESIDENCIES and INDIAN TREASURIES on the 31st March 1917.

No. of Item.	Burma.	Bihar and Orissa	Central Provinces and Benar.	Assam.	TOTAL INDIA.	TOTAL INDIA CONVERTED INTO £ AT R15=£1	ENGLAND.	GRAND TOTAL
1	Rs. 10,21,57,584	Rs. 4,42,58,345	Rs. 4,38,31,201	Rs. 1,83,99,557	Rs. 1,45,75,94,768	£ 97,172,985	£ 877,445	98,050,430
2	...	...	...	...	10,00,000	66,667	...	66,667
3	...	...	...	...	...	...	14,772	14,772
4	...	...	...	...	94,56,454	630,431	...	630,431
5	...	...	...	...	7,83,51,723	5,223,448	...	5,223,448
6	...	...	...	...	4,91,67,255	3,277,817	2,000,000	5,277,817
7	...	...	...	...	13,16,247	87,749	27	87,776
8	6,85,009	7,02,381	5,40,756	2,49,551	11,26,93,437	7,512,896	...	7,512,896
9	6,85,009	7,02,381	5,40,756	2,49,551	11,40,09,684	7,600,645	27	7,600,672
10	34,27,808	5,00,995	25,71,241	1,22,434	3,59,59,533	2,397,302	...	2,397,302
11	...	2,00,000	...	...	71,88,879	479,258	...	479,258
12	71,82,420	1,00,89,768	53,53,346	22,28,170	9,96,17,463	6,641,164	...	6,641,164
13	...	...	232	...	2,47,198	16,479	...	16,479
14	...	...	...	...	6,32,07,417	4,213,880	24,525,105	28,738,985
15	...	...	...	...	...	...	16,984,376	40,984,376
16	...	...	...	...	...	...	399,080	399,080
17	2,70,26,842	1,71,98,066	1,54,23,593	84,16,058	51,20,60,486	34,137,966	...	34,137,966
18	41,09,131	6,10,499	28,57,845	8,01,030	12,13,75,025	8,091,669	2,934,337	11,026,006
19	1,48,191	10,148	20,349	17,625	24,85,938	165,730	...	165,730
20	...	...	...	...	37,76,985	251,799	955,320	1,207,119
21	4,18,94,392	2,86,09,476	2,57,32,606	66,15,317	84,69,27,954	56,895,197	75,798,218	132,193,415
22	...	...	...	...	49,51,091	330,072	...	330,072
23	14,53,820	8,01,442	17,47,073	4,82,748	2,09,42,565	1,396,171	...	1,396,171
24	...	...	...	...	1,20,299	8,020	...	8,020
25	...	...	...	...	63,02,06,156	42,013,744	...	42,013,744
26	-6,44,80,239	-59,78,827	-1,69,43,573	-92,36,121	6,44,045	42,936	...	42,936
27	...	...	...	7,271	2,42,180	16,145	...	16,145
28	70,99,466	-1,44,575	-29,53,403	-4,99,046	23,77,10,707	15,847,380	...	15,847,380
29	...	...	...	...	1,90,24,787	1,268,318	...	1,268,318
30	...	...	...	...	11,69,46,438	7,796,429	...	7,796,429
31	...	...	...	...	4,93,93,553	3,292,904	...	3,292,904
32	...	...	...	...	61,77,43,194	41,182,880	...	41,182,880
33	4,21,180	1,74,684	1,22,588	20,581	72,16,10,441	43,107,363	45,540,269	93,647,632
34	-5,69,50,593	59,48,768	-1,96,74,388	-97,07,315	2,39,35,21,490	159,568,099	45,540,269	205,108,368
35	...	...	...	...	...	...	9,669,240	9,669,240
36	8,92,31,221	6,84,22,876	5,21,77,248	1,60,39,958	4,97,50,43,283	331,669,552	137,809,971	465,569,523
37	1,45,09,693	50,36,513	1,25,49,079	44,18,052	18,02,40,838	12,016,056	12,803,848	24,819,404
38	10,37,40,914	7,84,59,389	6,47,26,327	2,04,58,010	5,15,52,84,121	343,685,608	146,703,319	490,388,927

No. 95.—ACCOUNT of the Aggregate of Balance of Public Money in the Treasuries of India 1916-1917, including the amount of Advances and Repayments on various Accounts, the the Total Balance in the Indian Treasuries

	No. of Ac- count.	India, General.	Madras.	Bombay	Bengal.	United Provinces of Agra and Oudh.	Punjab and N.-W. Frontier Provinces.	No. of Item.
Expenditure		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Add Provincial Surpluses trans- ferred to Deposit	8	45,51,77,968	8,51,96,503	9,16,12,184	6,99,09,029	8,02,18,725	7,17,99,682	1
Deduct—Provincial Deficits charged to Deposit	8	...	42,35,701	94,27,702	60,44,904	37,08,838	59,19,907	2
	8	...	...	...	...	...	...	3
TOTAL		45,51,77,968	8,94,22,207	10,10,39,886	7,59,53,933	8,39,27,563	7,77,19,589	4
Railway, Irrigation and other Capital not charged to Revenue—								
Outlay on Irrigation Works	73	...	6,07,433	2,37,489	...	9,56,825	43,15,583	5
Outlay on State Railways	73	2,83,05,410	...	...	...	...	...	6
Initial Expenditure on New Capital at Delhi	80	33,86,650	...	...	...	...	...	7
Outlay of Railway Companies— Payments for Capital Outlay	79	67,50,542	...	...	...	...	...	8
Raised and deposited by Railway Companies— Payments for discharge of debentures	...	...	...	...	...	...	...	9
Permanent Debt discharg- ed—								
<i>Sterling Debt—</i>								
India Bonds	82	...	...	...	...	...	...	10
<i>Rupee Debt—</i>								
4 p. c.	82	12,00,000	...	...	...	...	...	11
3½ p. c.	82	(b) 23,21,850	...	...	...	...	...	12
3 p. c.	82	(a) 8,24,500	...	...	...	...	...	13
TOTAL		43,46,850	...	...	...	...	...	14
Temporary Debt discharged Unfunded Debt—	82A	6,00,00,000	...	...	...	...	...	15
Special Loans	82B	...	1,260	...	...	2,036	...	16
Deposits of Service Funds	84	11,83,539	18,847	1,93,575	...	...	...	17
Savings Bank Deposits	85	8,68,12,450	5,62,040	7,81,087	5,17,985	5,99,215	3,89,234	18
TOTAL		8,77,95,989	5,82,747	9,74,612	5,17,985	6,01,251	3,89,234	19
Deposits and Advances not bearing Interest—								
Deposits of Local Funds	72	12,36,038	2,62,32,160	1,11,03,805	1,15,05,357	1,31,83,942	1,05,21,258	20
Gold Standard Reserve	86	3,25,84,892	...	2,79,27,955	...	...	...	21
Paper Currency Reserve	87	...	...	...	...	...	...	22
Paper Currency Reserve Depie- cation Fund	...	...	...	...	...	...	...	23
Departmental and Judicial De- posits	89	16,86,86,289	4,49,43,494	6,61,42,596	6,96,65,349	5,51,14,802	3,65,86,411	24
Advances	97	8,18,09,945	64,92,242	1,78,76,517	19,11,524	24,78,513	84,91,423	25
Suspense Accounts	98	19,57,85,179	2,86,319	3,09,465	17,809	15,271	35,974	26
Miscellaneous	99	2,08,633	39,842	1,15,684	...	...	...	27
TOTAL		42,08,05,976	7,79,94,057	12,34,69,022	8,31,90,039	7,07,92,528	5,57,35,061	28
Loans and Advances by Imperial Government	90	8,25,330	11,00,000	27,00,000	...	...	2,88,989	29
Loans and Advances by Provincial Governments	90A	...	10,14,901	16,42,771	11,40,197	22,52,475	10,89,824	30
Loans to Local Boards for Railway construction	91	...	...	...	...	...	...	31
Remittances—								
Inland Money Orders	100	62,77,70,494	...	...	...	...	...	32
Other Departmental Accounts	100	9,68,62,679	—1,63,41,503	—92,70,472	—1,17,61,331	—1,43,65,141	—2,74,95,678	33
Net Payments into Civil Treas- uries by—								
Railways	100	23,49,54,488	..	—858	—5,456	—8,469	—16	34
Net Issues from Civil Treas- uries to—								
Postal and Telegraph	100	—14,23,677	1,81,62,702	1,97,11,837	—65,86,375	2,56,87,480	1,64,54,048	35
Marine	100	—3,32,962	—4,65,612	4,07,20,978	6,86,90,625	5,823	224	36
Military Works	100	38,75,630	20,96,345	2,90,95,860	3,09,557	27,65,012	91,05,680	37
Military	100	10,85,29,295	4,01,02,730	23,15,86,941	78,71,324	8,07,63,876	12,26,94,160	38
Remittance Account between England and India	103	89,17,65,896	23,96,981	5,48,10,234	48,80,155	46,452	7,697	39
TOTAL		1,95,92,91,842	4,59,52,593	36,66,54,520	6,34,48,490	9,48,94,532	12,07,66,125	40
Secretary of State's Bills paid	93	—17,90,81,857	9,29,79,594	21,12,43,028	...	...	...	41
Total Disbursements		2,84,20,54,200	80,96,53,587	80,79,61,398	22,42,60,353	25,91,25,175	26,02,44,405	42
Closing Balance	94	5,52,80,064	3,47,45,957	5,87,69,265	67,67,649	1,19,81,931	1,20,65,247	43
GRAND TOTAL		2,90,73,34,264	34,43,99,494	86,67,30,663	28,10,18,802	27,11,07,106	27,23,09,652	44

(a) Due to transactions in connection with the conversion of 3 per cent. loan of
(b) Includes Rs. 22,61,150 on account conversion of 3½ per cent. loans into 4

on the 31st March 1917; the amount of Debt incurred and discharged during the Year Supplies to and from London, and between the several Presidencies and Provinces, and on the 31st March 1917—*concl'd.*

No. of Item.	Burma	Bihar and Orissa.	Central Provinces and Berar.	Assam.	TOTAL INDIA.	TOTAL INDIA CONVERTED INTO £ AT R15 = £1.	ENGLAND	GRAND TOTAL.
	Rs.	lbs	Rs.	Rs.	Rs.	£	£	£
1	6,11,02,157	8,57,17,342	3,39,40,840	1,47,75,532	1,00,54,39,962	67,029,331	21,145,627	88,174,958
2	34,27,808	5,00,995	25,71,241	1,22,434	3,59,59,533	2,397,302	...	2,397,302
3	...	...	...	...	...	...	...	...
4	6,45,29,965	3,62,18,337	3,65,12,081	1,48,97,966	1,04,13,99,495	69,426,633	21,145,627	90,572,260
5	4,37,204	—1,500	13,23,694	...	75,76,734	505,115	6,968	512,083
6	...	...	...	...	2,33,05,410	1,553,694	318,554	1,872,345
7	...	...	...	...	33,33,650	222,443	21,854	244,297
8	...	...	...	...	67,50,542	450,036	336,329	786,365
9	...	...	...	...	...	...	75,000	75,000
10	...	...	...	...	...	...	500,000	500,000
11	...	...	...	...	12,00,000	50,000	...	80,000
12	...	...	...	...	23,21,860	154,720	...	154,790
13	...	...	...	...	8,24,600	54,907	...	54,967
14	...	...	...	...	43,46,850	289,757	500,000	789,757
15	...	...	...	...	6,00,00,000	4,000,000	9,000,000	13,000,000
16	...	...	...	...	3,296	220	...	220
17	...	...	...	...	13,95,961	93,064	...	93,064
18	3,46,838	2,98,797	3,02,653	77,058	9,04,87,957	6,032,531	...	6,032,531
19	3,40,838	2,98,797	3,02,653	77,058	9,18,87,214	6,125,815	...	6,125,815
20	73,33,770	91,33,397	53,64,509	21,66,898	9,79,71,129	6,531,408	...	6,531,408
21	...	...	...	...	6,05,05,847	4,033,724	24,316,280	28,350,004
22	...	...	...	...	...	...	46,954,376	46,984,376
23	...	...	...	...	...	...	399,080	399,080
24	2,59,99,333	1,73,78,933	1,54,42,210	40,16,018	50,39,75,485	33,598,366	...	33,598,366
25	42,16,401	5,69,428	21,33,238	7,45,208	12,70,24,439	8,46,296	3,013,624	11,481,920
26	1,59,290	20,128	...	3,219	13,66,32,654	9,108,843	...	9,108,843
27	...	...	...	...	3,59,159	23,914	310,625	331,569
28	3,77,08,844	2,71,01,886	2,32,39,957	69,31,343	92,64,68,713	61,764,681	75,023,985	136,788,666
29	...	...	...	...	49,14,319	327,621	...	327,621
30	15,84,979	10,41,338	6,09,232	18,44,363	1,21,60,130	810,676	...	810,676
31	...	...	...	...	...	...	...	...
32	...	...	...	...	62,77,70,494	41,851,366	...	41,851,366
33	—56,68,919	—67,33,081	—65,34,356	14,71,878	95,040	6,337	...	6,337
34	...	3,858	...	28,439	23,49,71,986	15,664,799	...	15,664,799
35	—3,61,12,785	88,45,111	—1,36,07,986	—94,87,985	1,89,92,370	1,266,158	...	1,266,158
36	79,39,400	—7,481	6,744	64,826	11,66,22,563	7,774,838	...	7,774,838
37	5,40,331	69,160	4,10,719	59,398	4,88,27,650	3,221,843	...	3,221,843
38	1,38,39,746	16,04,078	97,80,709	8,17,944	61,76,90,303	41,172,687	...	41,172,687
39	1,32,394	1,33,327	1,018	4,566	95,42,29,570	63,615,271	28,883,909	92,499,180
40	—1,22,90,013	88,55,472	—99,43,152	—70,40,936	2,61,85,99,452	174,673,249	28,883,909	203,457,208
41	...	...	...	...	12,51,40,835	8,342,722	...	8,342,722
42	8,53,27,807	6,85,14,380	5,20,44,465	1,67,09,794	4,92,68,85,874	3,23,392,392	135,311,326	403,703,718
43	1,04,13,047	49,45,009	1,26,81,862	37,48,216	22,93,98,247	15,293,216	11,391,993	26,685,209
44	10,37,40,914	7,34,59,389	6,47,26,327	2,04,68,010	5,15,62,84,121	343,685,608	146,703,319	490,388,927

1896-97 to 3½ per cent. loans and to 4 per cent conversion loan of 1916.
per cent. conversion loans of 1916.

No. 96.—ACCOUNT of APPROPRIATION for REDUCTION of DEBT for the Year ended 31st March 1917.

	India. General.	N.-W. Frontier Province	Madras.	Bombay	Bengal.	United Pro- vinces of Agra and Oudh	Punjab	Burma	Bihar and Orissa.	Central Provinces and Berar	Assam.	Total	Total Converted into £ at Rs. = £1.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	£
Appropriation for Reduction of Debt	57,10,293	...	2,50,000	3,78,586	60,000	4,50,000	1,40,000	...	2,00,000	...	..	71,88,879	4,79,258

No. 97.—ACCOUNT of REPAYMENT of ADVANCES and ADVANCES REPAYABLE for the Year ended 31st March 1917.

	India, General	N.-W. Frontier Province.	Madras	Bombay.	Bengal	United Pro- vinces 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.
Receipts.												
ADVANCES—												
Civil Advances	1,02,51,638	2,53,611	9,00,588	8,65,315	5,62,236	9,07,693	3,90,371	6,42,975	3,29,613	6,41,123	1,84,315	1,50,29,478
Advances for Rest Camps	..	2,004	..	..	..	553	3,380	..	..	..	..	5,937
Special Advances	1,80,179	..	1,57,535	..	2,27,114	2,038	19,900	..	17,635	1,22,512	8,109	7,35,112
Forest Advances	2,79,919	83,877	20,40,259	15,26,568	4,27,070	14,78,044	6,72,699	32,75,964	2,10,392	15,88,776	5,32,086	1,21,16,654
REVENUE ADVANCES—												
Advances for Survey Operations	..	..	6,19,557	3,92,760	..	..	10,304	..	..	..	2,081	10,24,702
Salt and Excise Advances	..	..	4,250	1,613	..	..	..	..	..	606	..	16,469
Opium Advances	..	..	..	..	..	43,284	..	..	..	..	..	43,284
Stock Account—Opium	..	..	2,793	26,56,262	..	..	..	..	..	..	..	26,59,055
Do —Ganja	6,328	..	..	..	..	..	..	..	2,231	..	..	8,609
Advances Recoverable, Postal and Telegraph	22,80,037	..	..	..	..	..	..	..	..	..	..	22,80,037
Advances Recoverable, Marine	3,21,11,588	..	..	..	..	..	..	..	..	..	..	3,21,11,588
Advances Recoverable, Military (Net)	(a) 1,07,033	..	..	..	..	..	..	..	..	..	..	1,07,033
Stock Account—Grain Depot	..	..	..	..	..	..	..	..	..	..	..	..
Do. Agriculture	..	..	..	7	..	..	..	..	..	..	..	7
Advances Recoverable, Public Works	2,30,830	3,450	..	..	60,131	..	66,257	1,86,265	16,045	..	49,254	6,12,232
PERMANENT ADVANCES—												
Permanent Advances, Civil	9,300	64	21,096	23,153	1,68,891	3,649	80,299	3,927	21,303	4,828	650	3,37,160
Ditto Postal and Telegraph	267	..	..	..	..	..	..	..	..	..	..	267
ACCOUNTS WITH FOREIGN STATES—												
H. M.'s Colonial Govt., Ceylon	2,24,863	..	..	..	..	..	..	..	..	..	..	2,24,863
Ditto ditto Mauritius	1,88,895	..	..	..	..	..	..	..	..	..	..	1,88,895