

無通ヲ要ス且約十万円ハ從來ノ也リ預金ノ俵存續スルノト見込

會社	諸支	英債公債償却	計	拂	出
1. 10,000,000 2. 10,000,000 3. 10,000,000 4. 10,000,000 5. 10,000,000 6. 10,000,000 7. 10,000,000 8. 10,000,000 9. 10,000,000 10. 10,000,000 11. 10,000,000 12. 10,000,000 13. 10,000,000 14. 10,000,000 15. 10,000,000 16. 10,000,000 17. 10,000,000 18. 10,000,000 19. 10,000,000 20. 10,000,000 21. 10,000,000 22. 10,000,000 23. 10,000,000 24. 10,000,000 25. 10,000,000 26. 10,000,000 27. 10,000,000 28. 10,000,000 29. 10,000,000 30. 10,000,000 31. 10,000,000 32. 10,000,000 33. 10,000,000 34. 10,000,000 35. 10,000,000 36. 10,000,000 37. 10,000,000 38. 10,000,000 39. 10,000,000 40. 10,000,000 41. 10,000,000 42. 10,000,000 43. 10,000,000 44. 10,000,000 45. 10,000,000 46. 10,000,000 47. 10,000,000 48. 10,000,000 49. 10,000,000 50. 10,000,000 51. 10,000,000 52. 10,000,000 53. 10,000,000 54. 10,000,000 55. 10,000,000 56. 10,000,000 57. 10,000,000 58. 10,000,000 59. 10,000,000 60. 10,000,000 61. 10,000,000 62. 10,000,000 63. 10,000,000 64. 10,000,000 65. 10,000,000 66. 10,000,000 67. 10,000,000 68. 10,000,000 69. 10,000,000 70. 10,000,000 71. 10,000,000 72. 10,000,000 73. 10,000,000 74. 10,000,000 75. 10,000,000 76. 10,000,000 77. 10,000,000 78. 10,000,000 79. 10,000,000 80. 10,000,000 81. 10,000,000 82. 10,000,000 83. 10,000,000 84. 10,000,000 85. 10,000,000 86. 10,000,000 87. 10,000,000 88. 10,000,000 89. 10,000,000 90. 10,000,000 91. 10,000,000 92. 10,000,000 93. 10,000,000 94. 10,000,000 95. 10,000,000 96. 10,000,000 97. 10,000,000 98. 10,000,000 99. 10,000,000 100. 10,000,000	1. 10,000,000 2. 10,000,000 3. 10,000,000 4. 10,000,000 5. 10,000,000 6. 10,000,000 7. 10,000,000 8. 10,000,000 9. 10,000,000 10. 10,000,000 11. 10,000,000 12. 10,000,000 13. 10,000,000 14. 10,000,000 15. 10,000,000 16. 10,000,000 17. 10,000,000 18. 10,000,000 19. 10,000,000 20. 10,000,000 21. 10,000,000 22. 10,000,000 23. 10,000,000 24. 10,000,000 25. 10,000,000 26. 10,000,000 27. 10,000,000 28. 10,000,000 29. 10,000,000 30. 10,000,000 31. 10,000,000 32. 10,000,000 33. 10,000,000 34. 10,000,000 35. 10,000,000 36. 10,000,000 37. 10,000,000 38. 10,000,000 39. 10,000,000 40. 10,000,000 41. 10,000,000 42. 10,000,000 43. 10,000,000 44. 10,000,000 45. 10,000,000 46. 10,000,000 47. 10,000,000 48. 10,000,000 49. 10,000,000 50. 10,000,000 51. 10,000,000 52. 10,000,000 53. 10,000,000 54. 10,000,000 55. 10,000,000 56. 10,000,000 57. 10,000,000 58. 10,000,000 59. 10,000,000 60. 10,000,000 61. 10,000,000 62. 10,000,000 63. 10,000,000 64. 10,000,000 65. 10,000,000 66. 10,000,000 67. 10,000,000 68. 10,000,000 69. 10,000,000 70. 10,000,000 71. 10,000,000 72. 10,000,000 73. 10,000,000 74. 10,000,000 75. 10,000,000 76. 10,000,000 77. 10,000,000 78. 10,000,000 79. 10,000,000 80. 10,000,000 81. 10,000,000 82. 10,000,000 83. 10,000,000 84. 10,000,000 85. 10,000,000 86. 10,000,000 87. 10,000,000 88. 10,000,000 89. 10,000,000 90. 10,000,000 91. 10,000,000 92. 10,000,000 93. 10,000,000 94. 10,000,000 95. 10,000,000 96. 10,000,000 97. 10,000,000 98. 10,000,000 99. 10,000,000 100. 10,000,000	1. 10,000,000 2. 10,000,000 3. 10,000,000 4. 10,000,000 5. 10,000,000 6. 10,000,000 7. 10,000,000 8. 10,000,000 9. 10,000,000 10. 10,000,000 11. 10,000,000 12. 10,000,000 13. 10,000,000 14. 10,000,000 15. 10,000,000 16. 10,000,000 17. 10,000,000 18. 10,000,000 19. 10,000,000 20. 10,000,000 21. 10,000,000 22. 10,000,000 23. 10,000,000 24. 10,000,000 25. 10,000,000 26. 10,000,000 27. 10,000,000 28. 10,000,000 29. 10,000,000 30. 10,000,000 31. 10,000,000 32. 10,000,000 33. 10,000,000 34. 10,000,000 35. 10,000,000 36. 10,000,000 37. 10,000,000 38. 10,000,000 39. 10,000,000 40. 10,000,000 41. 10,000,000 42. 10,000,000 43. 10,000,000 44. 10,000,000 45. 10,000,000 46. 10,000,000 47. 10,000,000 48. 10,000,000 49. 10,000,000 50. 10,000,000 51. 10,000,000 52. 10,000,000 53. 10,000,000 54. 10,000,000 55. 10,000,000 56. 10,000,000 57. 10,000,000 58. 10,000,000 59. 10,000,000 60. 10,000,000 61. 10,000,000 62. 10,000,000 63. 10,000,000 64. 10,000,000 65. 10,000,000 66. 10,000,000 67. 10,000,000 68. 10,000,000 69. 10,000,000 70. 10,000,000 71. 10,000,000 72. 10,000,000 73. 10,000,000 74. 10,000,000 75. 10,000,000 76. 10,000,000 77. 10,000,000 78. 10,000,000 79. 10,000,000 80. 10,000,000 81. 10,000,000 82. 10,000,000 83. 10,000,000 84. 10,000,000 85. 10,000,000 86. 10,000,000 87. 10,000,000 88. 10,000,000 89. 10,000,000 90. 10,000,000 91. 10,000,000 92. 10,000,000 93. 10,000,000 94. 10,000,000 95. 10,000,000 96. 10,000,000 97. 10,000,000 98. 10,000,000 99. 10,000,000 100. 10,000,000	107,400,000 27,200,000 77,700,000	84,600,000 43,000,000 41,300,000	107,400,000 27,200,000 77,700,000

豫定額

四十五年五月十日



Handwritten notes in Japanese, including a list of items and amounts, possibly related to the table above. The text is written vertically and includes various characters and numbers.

Vertical text on the right edge of the page, possibly a page number or reference mark.



預金部資金收支繰延額

四十五年五月一日調



年度	現金超過(年度)	受	入	計	拂	出	準備金	出	計	差引残高
四十五年度	1,000,000	9,900,000	1,000,000	10,900,000	8,400,000	1,000,000	9,400,000	1,500,000	10,900,000	1,000,000
四十六年度	1,000,000	10,000,000	1,000,000	11,000,000	8,500,000	1,000,000	9,500,000	1,500,000	11,000,000	1,000,000
四十七年度	1,000,000	10,000,000	1,000,000	11,000,000	8,500,000	1,000,000	9,500,000	1,500,000	11,000,000	1,000,000
年度	郵便貯金増加	預金保管金増加	有價証券利息特別有利蓄積	英債公債債権	有價証券賣却	東京市債預金	鉄道院預金	合計		
四十五年度	2,000,000	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000	2,000,000	9,000,000		
四十六年度	2,000,000	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000	2,000,000	9,000,000		
四十七年度	2,000,000	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000	2,000,000	9,000,000		
年度	農工資金融通	有價証券購入	東洋拓殖會社資金融通	治水費資金融通	一般會計繰入	諸支拂利子	満鉄預金拂出	東京市債預金拂出	鉄道院預金拂出	合計
四十五年度	2,000,000	1,000,000	1,000,000	1,000,000	7,000,000	2,000,000	1,000,000	1,000,000	4,000,000	
四十六年度	2,000,000	1,000,000	1,000,000	1,000,000	7,000,000	2,000,000	1,000,000	1,000,000	4,000,000	
四十七年度	2,000,000	1,000,000	1,000,000	1,000,000	7,000,000	2,000,000	1,000,000	1,000,000	4,000,000	

備考  
今後、鉄道資金の預金部より融通する要もなし且約千百万円、従来より預金に依存續元と見込

本表の預金部調査は修正したものと見られ其修正の理由は

- 受入部
  - 一、特別有利蓄積、四十五年度は本年四月借入三千円、内預金部、分四百円、蓄積、本年年度借入、四千円、預金部、分八百円、見込、合計、五千円、見込、
  - 二、四十六年度は、臨時事件、公債借入、約千円、見込、
  - 三、四十七年度は、臨時事件、何れも前記の理由、見込、
  - 四、英債買入債権、本年年度、半季、債権、清算、分、計、あり
- 拂出部
  - 一、有價証券臨時引受、除、
  - 二、治水費資金融通、類、引、延、考、照、調査、基、修正、



附三

治水事業費借入金見込調

年度	豫算額	前年度繰越額	計	仕掛命令済額	翌年度繰越額
四十四年度	一三,八〇〇,〇〇〇	二,四〇〇,〇〇〇	一五,二〇〇,〇〇〇	〇	五,二〇〇,〇〇〇
四十五年度	一五,〇〇〇,〇〇〇	六,二〇〇,〇〇〇	二一,二〇〇,〇〇〇	一三,九〇〇,〇〇〇	八,三〇〇,〇〇〇
四十六年度	一五,〇〇〇,〇〇〇	八,三〇〇,〇〇〇	二三,三〇〇,〇〇〇	一四,〇〇〇,〇〇〇	九,三〇〇,〇〇〇
四十七年度	一五,〇〇〇,〇〇〇	九,二〇〇,〇〇〇	二四,二〇〇,〇〇〇	一四,二〇〇,〇〇〇	一〇,〇〇〇,〇〇〇

  

年度	仕掛命令済額	普通財源	現金部現金	借入金見込
四十五年度	一三,九〇〇,〇〇〇	六,一〇〇,〇〇〇	八,〇〇〇,〇〇〇	六,〇〇〇,〇〇〇
四十六年度	一四,〇〇〇,〇〇〇	六,一〇〇,〇〇〇		七,九〇〇,〇〇〇
四十七年度	一四,二〇〇,〇〇〇	六,一〇〇,〇〇〇		八,一〇〇,〇〇〇