

MYSORE

STATEMENT III

Analysis of Liabilities as at 1st July 1948

Serial No.	Particulars	“Fede- ral”	“Pro- vincial”	“Total”	Refer- ence to foot notes
<i>(Rs. in lakhs)</i>					
<i>A. Banking or Current Liabilities</i>					
1.	Insurance Fund . . . . .	..	443.37	443.37	
2.	Provident Funds	(?)	115.09	115.09	
3.	Savings Bank Current Deposits	..	263.36	263.36	
4.	Savings Bank Fixed Deposits and Savings Certificates	..	195.49	195.49	
5.	Endowment and other Accounts	..	83.80	83.80	
6.	Sinking Fund for Loans . . . . .	..	356.05	356.05	
7.	Local and other Funds . . . . .	..	430.27	430.27	(1)
8.	Deposits	(?)	224.45	224.45	
9.	Miscellaneous . . . . .	..	120.28	120.28	
TOTAL OF SECTION A		(?)	2232.16	2232.16	
<i>B. Specific Functional Funds</i>					
10.	Famine Insurance Reserve . . . . .	..	69.41	69.41	
TOTAL OF SECTION B . . . . .		..	69.41	69.41	
<i>C. Reserve Funds for Assets</i>					
11.	General Reserve of Industrial concerns. . . . .	..	0.95	0.95	
12.	Special Capital Reserve for Railways.	146.39	..	146.39	
TOTAL OF SECTION C		146.39	0.95	147.34	

Serial No.	Particulars	"Federal"	"Provincial"	"Total"	Reference to foot notes
<i>(Rs. in lakhs)</i>					
<i>D. Non-specific General Funds and Reserves</i>					
13.	Special Reserve Fund	.	..	830.91	830.91
TOTAL OF SECTION D		.	..	830.91	830.91
<i>E. Public Debt</i>					
14.	Public Debt (Permanent Debt)			1620.97	lakhs
	Less sinking fund			356.05	„
				1264.92	”
			..	1264.92	1264.92
TOTAL OF SECTION E		.	..	1264.92	1264.92
GRAND TOTAL		.	.	146.39	4398.35 4544.74

NOTE (1) A few functional funds (e.g., Road Fund) have been included in the total given for 'Local and other Funds'.