

MYSORE

STATEMENT IV

Analysis of Current Assets as at 1st July 1948

Serial No.	Particulars	Amount (Rs. in lakhs)	Reference to foot-notes
<i>Current Assets (Cash and Investments)</i>			
1.	Cash Balance	379·29	
2.	Treasury Bills and Temporary Deposits in Banks.	245·40	
3.	General Investment Account . . .	1654·48	
4.	Loan Sinking Fund Investment Account .	356·05	
5.	Famine Insurance Fund Investment Account.	60·50	
6.	Depreciation Fund Investment Account .	309·34	
7.	Loans and Advances	297·94	
8.	Departmental Balances	4·17	
9.	Food Supply Department Transactions not met from Revenue	75·38	(1)
		3382·55	

NOTE (1) *Food Supply Department Transactions not met from Revenue*
The amount will include :

- (a) cost of foodgrains stock on hand;
- (b) accumulated losses, if any.

Before the final statement of liabilities is prepared, as on the date of federal financial integration, the amount of the loss (excluding amounts recoverable from the Government of India towards their share of the loss on sale of foodgrains) should be written off against the revenues of the State.