

SAURASHTRA

STATEMENT III

Analysis of Liabilities as at 31st March 1949

Section & Serial No.	Particulars.	Federal	Pro- vincial	Total	Reference to footnotes
(Rs. in lakhs).					
<i>A. Banking or Current Liabilities</i>					
1	Ways and Means Advance (overdraft Treasury Bills etc.)	..	..	..
2	Sinking Funds . . . .	..	2.00	2.00	
3	Savings Bank Deposits . . . .	..	..	..
4	Life Insurance Fund . . . .	..	?	..
5	Other Insurance Funds . . . .	..	..	..
6	State Provident Fund	?	50.00	50.00	(1)
				(Estimated).	
7	Departmental and other Deposits	?	?	..	(2)
8	Endowment Funds . . . .	..	45.98	45.98	
9	Memorial Funds (Smarak Funds) . . . . .	..	21.31	21.31	
10	Gandhi Memorial Fund . . . .	..	5.00	5.00	
11	Relief Fund for families of deceased officials . . . .	..	1.50	1.50	
12	Remittances and Suspense . . . .	..	..	..
Total, Section A. . . .		?	125.79	125.79	plus?
<i>B. Specific Functional Funds</i>					
1	Village Uplift Fund . . . .	..	110.08	110.08	
2	Road Development Fund . . . .	..	..	..
3	Distress Relief (Public Health distress and Culti- vators' amelioration) . . . .	..	46.74	46.74	
4	Famine Relief . . . . .	..	24.15	24.15	
5	Technical Institution and Education and Village Indus- tries . . . . .	..	29.84	29.84	
6	Foreign Education . . . . .	..	1.49	1.49	
Total, Section B. . . .		..	212.30	212.30	
<i>C. Reserve Funds for Assets.</i>		..	..	..

SAURASHTRA

STATEMENT III—Contd.

Analysis of Liabilities as at 31st March 1949

Section & Serial No.	Particulars	Federal	Pro- vincial	Total	Reference to footnotes
(Rs. in lakhs).					
<i>D. Depreciation Funds</i>					
<i>(Separately invested).</i>					
	Port Depreciation Fund	..	205.03	205.03	
	Railway Depreciation Fund	188.27	..	188.27	
	Total, Section D	188.27	205.03	393.30	
<i>E. Non-Specific General Funds and Reserves</i>					
	Reserve for untraced Funds, Liabilities etc.	..	50.00	50.00	(3)
				(Estima- ted)	
	Total, Section E.	..	50.00	50.00	
<i>F. Public Debt</i>					
	Porbandar Water Works		35.00		
	Bhavnagar State Bonds (General)		14.00		
			49.00		
	Less Sinking Fund	2.00	..	47.00	47.00
	Total, Section F	..	..	47.00	47.00
	Grand Total	188.27	640.12	828.39	

Notes relating to Statement III

(1) State Provident Fund

So much of this as relates to personnel who may be transferred to the Central Government will have to be taken over by that Government.

(2) Departmental and other Deposits

Deposits of, or in connection with, "federal" departments and "provincial" departments should be shown here in their respective columns.

(3) Reserve for untraced Funds, liabilities etc.

This may be treated as "provincial" in the first instance; but when complete information becomes available regarding "untraced funds and liabilities" the allocation must be made on a 'functional' basis, in respect of each such Fund or liability.