

RAJASTHAN

STATEMENT III

Analysis of Liabilities, Reserves and Funds.

(In lakhs of Rupees).

S. No.	Particulars	Former Rajasthan	Jaipur	Jodhpur	Bikaner	Jaisalmer	Matsya
1	2	3	4	5	6	7	8
	As at—	1-10-48	1-9-48	1-10-48	1-4-48	..	1-4-48
<i>A.—Banking or Current Liabilities including Trust Funds and Statutory Sinking Funds.</i>							
1.	Savings Bank Deposits Postal . . . . .	..	9.73	..	85.90	No information available	..
2.	State Provident Fund	0.53	1.06	151.08	20.13		1.11
				(incl'dg. Rlys.) (only Rly. P.F.)			(G.P.F.)
3.	Life Insurance Fund . . . . .	..	6.79	..	..		..
4.	Departmental and Other Deposits	168.81	302.90	51.40	63.35		96.23
5.	Endowment Funds . . . . .	..	..	..	2.29		..
6.	Negative balance on Remittance account . . . . .	..	51.00	2.19	2.00		0.30
7.	Suspense . . . . .	..	4.00	..	..		5.78
8.	Defence Provident Fund . . . . .	..	..	0.66	..		..
9.	Smarak Funds . . . . .	..	..	26.96	0.50		..
10.	Ways and Means advances, overdraft, treasury bills etc. . . . .	..	..	..	56.12		..
11.	Miscellaneous	0.33	..	..	3.56	0.23	
TOTAL		169.67	375.48	232.29	233.85		103.65

RAJASTHAN—STATEMENT III.— (Contd.)

(In lakhs of Rupees)

S. No.	Particulars	Former Rajasthan	Jaipur	Jodhpur	Bikaner	Jaisalmer	Matsya
<i>B. Specific "functional" Funds and Reserves.</i>							
1.	Village Uplift	0.55	..	..	23.10	..	..
2.	Agr. improvement and irrigation	3.32	..	..	22.70	..	..
3.	Temple Funds	..	..	..	1.89	..	..
4.	Famine Relief Funds	62.85	7.10	..	50.00	..	..
5.	Chambal Hydro-electric project	200.64	..	..	..	..	..
6.	Roads, buildings, town improvements, water-works and other public projects.	42.78	..	..	..	..	..
7.	Other specific purpose funds	5.13	8.81	..	47.28	..	..
	TOTAL	315.27	15.91	..	144.97	..	..
<i>C.—Depreciation Funds and Reserves.</i>							
1.	Railway Funds	..	26.54	..	..	..	..
2.	Telephones	..	0.41	..	..	..	..
3.	Electricity	..	17.80	0.80	..	..	..
	TOTAL	..	44.75	0.80	..	..	..
<i>D.—Specific Reserves for Capital Assets.</i>							
1.	Railway Capital Reserve Fund	..	..	..	17.66	..	..
2.	Railway Reconstruction Fund	..	..	..	75.74	..	..
	TOTAL	..	..	..	93.40	..	..
<i>E.—Open or General Reserves.</i>							
1.	Post-war Reconstruction Fund	16.91	..	45.00	..	..	..
2.	Special Reserve Fund	..	..	..	3.41	..	..
	TOTAL	16.91	..	45.00	3.41	..	..
	GRAND TOTAL	501.85	436.14	278.09	475.68	..	103.65

No information available

Note:— Details in regard to the liabilities, Funds and Reserves of Tonk, one of the covenanted States of former Rajasthan, are not readily available and have, therefore, not been included in the above Statement.