

RAJASTHAN

STATEMENT IV

Analysis of Current or Liquid Assets as at the end of 1947-48

(In lakhs of Rupees)

| S. No. | Particulars | Former Rajasthan | Jaipur | Jodhpur | Bikaner | Jaisalmer | Matsya |
|--------|---|---------------------|---------------|---------------|---------------|-----------|--|
| | As at— | 1-10-48 | 1-9-48 | 1-10-48 | 1-4-48 | .. | 1-4-48 |
| 1. | Cash Balance, Bank Balance etc. | 135.24 | (—)0.09 | 74.97 | 12.54 | .. | 38.89 |
| 2. | Investments in gilt-edged securities | 203.14 | 445.01 | 145.07 | 334.19 | .. | 100.39 |
| | | *—2.97 | 5.00 | | | | 9.40 |
| 3. | Bullion Account | 7.89 | .. | .. | .. | .. | 0.20 |
| 4. | Shares | 10.00 | 20.36† | .. | 12.63 | .. | 2.46 |
| 5. | Deposits in Banks | 9.19 | 10.00 | .. | 2.54 | .. | 17.50 |
| 6. | Investments relating to Provident and Insurance Funds | ‡ | .. | .. | 22.68 | .. | .. |
| | | | | | (Ry. P. F.) | | |
| 7. | Cash and Investments "earmarked" against Trust Funds and Functional Funds | ‡ | 15.70 | 299.58 | 109.89 | .. | .. |
| | | | 0.21 | | 7.35 | | |
| 8. | Current loans and advances | 270.89 | 453.78 | 113.50 | 293.25 | .. | 53.22 |
| | | | | | 2.82 | | |
| 9. | Suspense | .. | .. | 25.53 | 13.13 | .. | 0.47 |
| | | | | | | | (described as other funds in Dholpur). |
| | TOTAL | 633.38 | 949.97 | 658.65 | 811.02 | .. | 222.53 |

* Represents amount spent against Rly. Depreciation Fund which has been overdrawn to this extent.

† Excludes contribution towards Capital cost of Nagda-Muttra Railway which represents investment in fixed Capital Assets.

‡ Included against items (1) and (2).