

MADHYA BHARAT

STATEMENT III.

Analysis of Liabilities & Funds as at 31st March 1949

Serial No.	Particulars	"Central" (Rs. in lakhs)	Provincial	Total
<i>A.—Current Liabilities and Trust Funds.</i>				
1.	Loans for food purchase . . . . .	..	?	?
2.	Insurance Funds . . . . .	..	?	?
3.	Provident Funds	?	?	?
4.	Departmental and other Deposits	?	?	?
5.	Uncleared balance on Remittance account . . . . .	..	?	?
6.	Suspense Items . . . . .	..	?	?
7.	Trust Funds :—			
	<i>Gwalior</i> —E.D. Board Fund (?)	..	35·00	
	Jayajirao Parmarthik Fund . . . . .	..	15·04	50·04
	<i>Indore</i> —Baitulmal Fund (?) . . . . .	..	1·67	
	Manorama Raje Fund . . . . .	..	4·17	
	Industrial Development (Returnable) Fund . . . . .	..	44·32	50·26
	Women's Service Fund . . . . .	..	0·10	
	<i>Other Covenantee States.</i> . . . . .	..	?	?
	TOTAL	?	100·30 (plus ?)	100·30 (plus ?)

Serial No.	Particulars	"Central"	Provincial (Rs. in lakhs)	Total
<i>B. (i) Specific Functional Funds.</i>				
1.	Agricultural Fund . . . . .	..	128·00(G)	128·00
2.	Famine Fund . . . . .	..	203·84(G)	203·84
3.	Village Improvement Fund . . . . .	..	45·00 (G)	45·00
4.	Rural Uplift Fund . . . . .	..	100·00(G) 5·60 (H)	105·60
5.	Forest Fund . . . . .	..	14·10(G)	14·10
6.	Industrial Development Fund . . . . .	..	5·00(G)	5·00
7.	Pension Fund	?	92·00(G)	92·00
8.	Educational, Medical and other Social Services Funds . . . . .	..	200·00(G) 50·00(G) 49·52(G)	} 299·52
		..	0·98(H)	
		..	0·09(H)	
		..	1·71(H)	} 34·15
		..	31·23(H)	
		..	0·14(H)	
9.	Roads & Communications Deve- lopment Funds	?	100·00(G)	100·00
		?	0·58(H)	} 4·67
		..	4·09(H)	
10.	Irrigation Funds . . . . .	..	67·10(G) 10·71(H)	67·10 10·71
11.	Buildings, City Improvement, etc. Funds . . . . .	..	5·88(H) 6·05(H)	} 11·93
		..		
12.	Military Funds	5·00(G) 2·77(H)	.. ..	7·77
TOTAL		7·77	1121·62	1129·39

Serial No.	Particulars	“Central”	Provincial (Rs. in lakhs)	Total
<i>(ii) Non-specific Funds and Reserves, with earmarked assets.</i>				
13.	General Development Funds	?	69·52(G) 35·69(H) 40·24(H) } 75·93	69·52
14.	General Reserves	?	92·11(H) 15·50(G) 17·95(G) } 33·45	92·11
	TOTAL	?	271·01	271·01
 <i>C. Depreciation and Reserve Funds.</i>				
1.	Railway Depreciation Fund	71·70(G)	..	71·70
2.	Railway Reserve Fund	80·00(G)	..	80·00
	TOTAL	151·70	..	151·70
 <i>D. Non-specific Funds and Reserves (without earmarked Investments)</i>				
	Gwalior	..	..	..
	Indore	..	..	..
	Other Covenanted States	..	..	?
	TOTAL	..	?	?
	GRAND TOTAL	159·47 (plus ?)	1492·93 (plus ?)	1652·40 (Plus ?)

NOTE. —The symbol G is used above to indicate the Funds pertaining to the former Gwalior State and the symbol H to indicate those pertaining to the former Holkar State (Indore).