

## STATEMENT III—TRAVANCORE

## Analysis of Liabilities as at end of 1123 M E.

S. No.	Particulars	"Central"	"Others"	Total	Ref. to Foot- notes
		(Rs. in lakhs)			
(A) BANKING OR CURRENT LIABILITIES					
1.	Remittance and Ways and Means Advances (Treasury bills etc.) . . . . .		81.55	81.55	
2.	Sinking Fund . . . . .		17.20	17.20	
3.	Savings Bank Deposits . . . . .		760.57	760.57	(1)
4.	Life Insurance Fund . . . . .		56.02	56.02	
5.	Accident Insurance Fund . . . . .		5.51	5.51	
6.	Teachers' Provident Fund . . . . .		10.59	10.59	
7.	State Provident Fund . . . . .		50.00	50.00	
8—9.	Defence Provident Fund and Work Establishment Provident Fund . . . . .		0.14	0.14	(2)
10.	Departmental and other deposits . . . . .		211.23	211.23	
11.	Transport Insurance Fund . . . . .		0.14	0.14	
12.	Kandukrishy Fund . . . . .		4.98	4.98	
13.	Devaswom Fund . . . . .		8.28	8.28	
14.	Post-war Services Fund . . . . .	33.61	..	33.61	
	TOTAL OF SECTION (A)	33.61	1206.21	1239.82	
(B) SPECIFIC "FUNCTIONAL" FUNDS					
1.	Village Uplift Fund . . . . .		114.01	114.01	
2.	Irrigation . . . . .		0.97	0.97	
3.	Road Development . . . . .		(-3.38)	(-3.38)	
4.	Distress Relief . . . . .		8.55	8.55	
	TOTAL OF SECTION (B)	..	120.15	120.15	
(C) SPECIFIC ASSET DEPRECIATION AND RESERVE FUNDS					
1.	Depreciation and Reserve Funds . . . . .		..	..	
2.	Asset Reserve Funds :				
	(a) Land Mortgage Bank . . . . .		1.59	1.59	
	(b) Transport . . . . .		20.97	20.97	
3.	Post-war Reconstruction Fund . . . . .		524.07	524.07	
	TOTAL OF SECTION (C)	..	546.63	546.63	

S. No.	Particulars	"Central" (Rs in lakhs)	Others	Total	Ref. to Foot- notes
(D) OPEN OR GENERAL RESERVES					
1.	Revenue Reserve Fund . . . . .	..	..	..	..
2.	General Reserve Fund . . . . .	..	75·30	75·30	75·30
TOTAL OF SECTION (D)		..	75·30	75·30	
(E) PUBLIC DEBT					
1.	"Specific Debt" (Railways) . . . . .	114·40	..	114·40	114·40
2.	Public Debt (other than "Specific Debt") Rs. 365·45 lakhs				
	Less Sinking Fund Rs. 17·20 lakhs		348·25	348·25	348·25
TOTAL OF SECTION (E)		114·40	348·25	462·65	
GRAND TOTAL—SECTIONS (A) TO (E)		148·01	2296·54	2444·55	

*Notes relating to Statement III.—*

- (1) This liability will have to be treated as "Central" if it is decided to abolish the Anchal Department as a result of federal financial integration.
- (2) So much of the Provident Fund balances as relates to personnel transferred to the Central Government will have to be taken over by that Government.