

**STATEMENT III—COCHIN**  
Analysis of liabilities as at the end of 1123 M.E.

S. No.	Particulars	“Central”	“Others” (Rs. in lakhs)	Total
<b>(A) BANKING OR CURRENT LIABILITIES</b>				
1.	Ways and Means Advances (Overdraft) . . . . .	..	139·20	139·20
2.	Sinking Funds . . . . .	..	36·42	36·42
3.	Savings Bank Deposits . . . . .	..	14·59	14·59
4.	Life Insurance Fund . . . . .		0·03	0·03
5.	Motor Accident Insurance Fund . . . . .		0·21	0·21
6.	State Provident Fund including Cochin Aided School Teachers P. F. and Palace Provident Fund. . . . .		30·17	30·17
7.	Departmental and Other Deposits . . . . .		56·72	56·72
8.	Temple Funds . . . . .		5·70	5·70
9.	Palace Funds . . . . .		3·40	3·40
10.	Municipal Funds . . . . .		6·11	6·11
11.	Negative balance on Remittance Account . . . . .		40·82	40·82
TOTAL—“Banking ” or “Current” Liabilities . (A)			333·37	333·37
<b>(B) SPECIFIC “FUNCTIONAL” FUNDS. ‘PROVINCIAL’</b>				
1.	Village Uplift Fund (Rural Development funds, Panchayats, Libraries, Co-oper- ative, Ayurveda, Public Health, Uplift of D. C , Industries) . . . . .		3·14	3·14
2.	Agricultural Improvement . . . . .		0·10	0·10
3.	Road Canal Development . . . . .		9·26	9·26
4.	Distress Relief (Cyclone Damage Relief Fund) . . . . .		0·42	0·42
TOTAL “Functional” Funds—“Pro- vincial” (B)			12·92	12·92
<b>(C) SPECIFIC ASSET, DEPRECIATION FUNDS AND RESERVE FUNDS (“PROVINCIAL”)</b>				
1.	Depreciation Funds . . . . .	..	..	..
2.	Asset Reserve Funds . . . . .		2·00	2·00
3.	Post-War Reconstruction Fund . . . . .		7·91	7·91
TOTAL—(C)			9·91	9·91

S. No.	Particulars	"Central"	Others (Rs. in lakhs)	Total
<b>(D) OPEN OR GENERAL RESERVES</b>				
	Revenue Reserve Fund . . .		36.50	36.50
	Industrial Development Fund . . .		26.25	26.25
	<b>TOTAL—(D) .</b>		<b>61.75</b>	<b>61.75</b>
<b>(E) PUBLIC DEBT (PERMANENT DEBT)</b>				
		(Rs. in lakhs)		
	Public Loan (1955-58) . . .	100.00		
	<i>Deduct</i> amount transferred to the assets statement side as Specific Debt on Hydro Electric Schemes . . .	30.00	33.58	33.58
	<i>Deduct</i> Sinking Fund . . .	36.42		
	<b>GRAND TOTAL</b>		<b>451.53</b>	<b>451.53</b>