

SCHEDULE – 4-A : BALANCE

Sl. No.	Particulars	General Revenue	Escrow Fund
	A. Savings Bank Account		
1	Syndicate Bank(Harbour)	5,340,620	
2	Indian Overseas Bank(Harbour)	23,203,383	
3	State Bank of India(Harbour)	8,590,741	
4	Indian Overseas Bank (H) Zone-B	7,134,538	
5	State Bank of Travancore		
6	UTI Bank	6,380,499	
	Total Savings Bank Account (A)	50,649,781	
	B. Cash on hand		
1	Cash on hand (B)	20,558	
	Grand Total (A+B)	50,670,339	
	Schedule 4-TOTAL	2,907,521,625	215,000,000
	Schedule 4 plus 4A-TOTAL	2,958,191,964	215,000,000

E AT BANK AND CASH ON HAND

General Insurance Fund	Family Security Fund	Welfare Fund	HBA Spl Family Benefit Fund	Total
8,484,341	7,045,020	210,893	902,224	5,551,513 39,634,968 8,590,741 7,134,538 6,380,499
8,484,341	7,045,020	210,893	902,224	67,292,259
				20,558
8,484,341	7,045,020	210,893	902,224	67,312,817
25,000,000	17,000,000	0	700,000	3,165,221,625
33,484,341	24,045,020	210,893	1,602,224	3,232,534,442

Sheet1

In rupees

General Provident Fund	Pension Fund	Gratuity Fund	Total
55,672,098			61,223,611
			39,634,968
			8,590,741
			7,134,538
	14,426,984	16,316,747	30,743,731
			6,380,499
55,672,098	14,426,984	16,316,747	153,708,088
	21,273	0	41,831
55,672,098	14,448,257	16,316,747	153,749,919
151,739,346	1,302,250,636	124,201,900	4,743,413,507
207,411,444	1,316,698,893	140,518,647	4,897,163,426