

## SCHEDULE 4 :

Sl. No.	Particulars	General Revenue	Escrow Fund	General Insurance
	<b>A. Bonds and Securities</b>			
1	Godavari Marathwada Irri. Dev. Corpn. Ltd.			
2	Government of India Securities			
3	Industrial Development Bank of India			
4	J & K State Power Dev. Corpn. Ltd.	40,000,000		
5	Kerala Infra. Investment Fund Board	60,000,000		
6	Kerala Power Finance Corpn. Ltd.			
7	Maharashtra State Road Dev. Corpn. Ltd.	40,000,000		
8	National Highways Authority of India- Equity	50,000,000		
9	Pradeshia Ind. and Inv. Corpn. Of U.P.	68,000,000		
10	Punjab State Electricity Board			2,500,000
11	Rural Electricity Corpn.			
12	Sardar Sarovar Narmadha Nigam Ltd.	55,000,000		
13	Sethu Samudram Corp. Ltd- Equity	326,452,125		
14	Unit Trust of India	48,069,500		
15	SDL – Andhra Pradesh			
16	SDL – Goa			
17	SDL – Gujarat			
18	SDL – Haryana			
19	SDL – Himachal Pradesh			
20	SDL – Karnataka			
21	SDL – Kerala			
22	SDL – Madhya Pradesh			
23	SDL – Maharashtra			
24	SDL – Punjab			
25	SDL – Rajasthan			
26	SDL – Tamil Nadu			
	<b>Total (A)</b>	<b>687,521,625</b>	<b>0</b>	<b>2,500,000</b>

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## Schedules to the Balan

## SCHEDULE 4 :

Sl. No.	Particulars	Genral Revenue	Escrow Fund	General Insurance
	<b>B. Fixed Deposit-Long term</b>			
1	Allahabad Bank	60,000,000		
2	Bank of Baroda	360,000,000		4,500,000
3	Bank of India		205,000,000	9,000,000
4	Bank of Maharashtra	70,000,000		
5	Central Bank of India, Chennai	100,000,000		
6	Central Bank of India, Tuticorin	560,000,000	10,000,000	9,000,000
7	Indian Bank			
8	IDBI Bank Ltd., Madurai	270,000,000		
9	Oriental Bank of Commerce	200,000,000		
10	State Bank of India (Main)	110,000,000		
11	Syndicate Bank, Tuticorin	400,000,000		
	<b>Total (B)</b>	<b>2,130,000,000</b>	<b>215,000,000</b>	<b>22,500,000</b>
	<b>C. Fixed Deposit-Short term</b>			
1	IDBI Bank Ltd., Madurai	90,000,000		
2	State Bank of Travancore			
	<b>Total (C)</b>	<b>90,000,000</b>	<b>0</b>	<b>0</b>
	<b>Grand Total (A+B+C)</b>	<b>2,907,521,625</b>	<b>215,000,000</b>	<b>25,000,000</b>

Sheet1

**INVESTMENTS**

(in Rupees)

Welfare Fund	Family Security Fund	HBA Security Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund
			0	50,000,000		
			0	61,238,064	530,633,434	
			0			95,600,000
			40,000,000			
			60,000,000	10,000,000	50,000,000	
			0		50,000,000	
			40,000,000			
			50,000,000			
			68,000,000		3,000,000	
			2,500,000		50,000,000	
			0		45,000,000	
			55,000,000			
			326,452,125			
			48,069,500			4,101,900
			0	1,000,000	62,389,000	
			0	230,000	700,000	
			0		31,137,000	
			0	290,000	8,945,750	
			0		1,310,000	
			0	2,500,000	10,000,000	
			0	1,000,000	19,485,000	
			0	550,000	2,240,000	
			0	380,000	9,120,000	
			0	4,400,000	30,790,000	
			0	320,000	32,200,000	
			0	19,831,282	102,600,452	
<b>0</b>	<b>0</b>	<b>0</b>	<b>690,021,625</b>	<b>151,739,346</b>	<b>1,039,550,636</b>	<b>99,701,900</b>

**IN PORT TRUST**

Sheet1

Balance Sheet as at 31<sup>st</sup> March 2008

**INVESTMENTS**

(in Rupees)

Welfare Fund	Family Security Fund	HBA Security Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund
			60,000,000			
	3,500,000		368,000,000			
	9,000,000		223,000,000			
			70,000,000			
			100,000,000		7,500,000	
	4,000,000		583,000,000		250,000,000	
	500,000		500,000			
			270,000,000			
			200,000,000			
			110,000,000			
		700,000	400,700,000			
	<b>17,000,000</b>	<b>700,000</b>	<b>2,385,200,000</b>	<b>0</b>	<b>257,500,000</b>	<b>0</b>
			90,000,000			
			0		5,200,000	24,500,000
	<b>0</b>	<b>0</b>	<b>90,000,000</b>	<b>0</b>	<b>5,200,000</b>	<b>24,500,000</b>
	<b>17,000,000</b>	<b>700,000</b>	<b>3,165,221,625</b>	<b>151,739,346</b>	<b>1,302,250,636</b>	<b>124,201,900</b>

<b>Total</b>
50,000,000
591,871,498
95,600,000
40,000,000
120,000,000
50,000,000
40,000,000
50,000,000
71,000,000
52,500,000
45,000,000
55,000,000
326,452,125
52,171,400
63,389,000
930,000
31,137,000
9,235,750
1,310,000
12,500,000
20,485,000
2,790,000
9,500,000
35,190,000
32,520,000
122,431,734
<b>1,981,013,507</b>

<b>Total</b>
60,000,000
368,000,000
223,000,000
70,000,000
107,500,000
833,000,000
500,000
270,000,000
200,000,000
110,000,000
400,700,000
<b>2,642,700,000</b>
90,000,000
29,700,000
<b>119,700,000</b>
<b>4,743,413,507</b>