

APPENDIX - III

**Receipts & Charges Statement of Tuticorin Port Employees General Provident Fund
for the year 2007-08**

Receipts	Rs.	Payments	Rs.
<u>Opening balance:</u>		Refundable advance to subscribers	2,965,757
Investments : 190,943,126		Payment to outgoing subscribers	6,735,758
Cash at bank <u>1,769,506</u>	192,712,632	Non refundable withdrawals by subscribers	74,037,260
Contribution from subscribers	74,841,162	Interest paid to outgoing members	1,298,153
Interest on investments	21,232,795	Bank charges	75
Income Tax refund	248,056		
Recovery of GPF Advance	3,376,748	<u>Closing Balance:</u>	
Recovered from Pensioners	37,054	Investments : 151,739,346	
		Cash at bank : <u>55,672,098</u>	<u>207,411,444</u>
Total	292,448,447	Total	292,448,447