

APPENDIX - VII

Receipts & Charges Statement of Tuticorin Port Trust Pension Fund for the year 2007-08

Receipts	Rs.	Payments	Rs.
<u>Opening balance:</u>		Payment of Pension / Commutation of Pension	4,043,768
Investments : 872,392,836		Gratuity payments	4,183,299
Fixed deposits : 233,589,900		Amount repaid to TPT	5,491,267
Cash at bank : <u>624,411</u>	1,106,607,14	Bank charges	107,59
Interest on investments			4
Contribution from TPT	100,980,135	Pension Contribution to other organisations	1,407,536
Contribution received in respect of Deputationists	120,020,000	<u>Closing balance:</u>	
Income Tax refund	1,839,55	Investments :	
	1	1,039,550,636	
	2,485,524	Fixed deposits :	
		262,700,000	
		Cash at bank :	
		14,426,984	1,316,698,893
		Cash on hand :	
		21,273	
Total	1,331,932,35	Total	1,331,932,357
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