

## Sheet1

| Sl. No     | Reserves and Balances  | Capital Reserves     | Reserve for replacement, rehabilitation and modernisation of Capital Assets. |
|------------|--|----------------------|--|
| <b>I</b>   | <b>Balance as on 1<sup>st</sup> April 2007</b>   | <b>4,727,207,472</b> | <b>198,759,758</b>   |
| <b>II</b>  | <b>ADD</b>   |                      |  |
| 1          | Contribution from Revenue Account  |                      | 130,000,000  |
| 2          | Repayment of Capital Debt.   | <b>260,000,000</b>   |  |
| 3          | Amount transferred from Capital Reserve  |                      |  |
| 4          |  |                      |  |
|            | Amount transferred from Foreign Exchange Fluctuation Reserve.  |                      |  |
| 5          |  |                      |  |
|            | Amount transferred from Reserve for Development & Repayment of loans and Contingencies, Capital Assets, Replacement Reserve and General Reserve. | 454,757,662          |  |
| 6          | Interest on Investment earned during 2007-08   |                      |  |
| 7          |  |                      |  |
|            | Credit of Salaries & Wages unclaimed over 3 years.   |                      |  |
| 8          | Capital Profit on sale of Capital Asset  |                      |  |
| 9          | Fines recovered from Employees.  |                      |  |
| 10         | Net surplus transferred from Revenue Account   |                      |  |
| 11         | Miscellaneous receipts.  |                      |  |
| 12         | Subscriptions/Advances Recovered etc.  |                      |  |
| 13         | Amount due to Revenue  |                      |  |
|            | <b>TOTAL-A</b>   | <b>5,441,965,134</b> | <b>328,759,758</b>   |
| <b>III</b> | <b>LESS:</b>   |                      |  |
| 1          | Amount transferred to Revenue towards Repay-ment of debts and Foreign Exch. Fluctuation.   |                      |  |
|            |  |                      |  |
| 2          | Amount transferred to General Reserve  | 14,011,375           |  |

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|   |   |                      |                    |
|---|---|----------------------|--------------------|
| 3 | Amount transferred to Capital Reserves.                         |                      | 190,000,000        |
| 4 | Amount transferred to Escrow Account                            |                      |                    |
| 5 | Expenditure during 2007-08                                      |                      |                    |
| 5 | Amt. transferred to Deferred Tax liability a/c                  |                      |                    |
| 6 |   |                      |                    |
|   | Amount transferred to meet appropriations to statutory reserves |                      |                    |
|   | <b>TOTAL- B</b>   | <b>14,011,375</b>    | <b>190,000,000</b> |
|   | <b>TOTAL- (A-B)</b>   | <b>5,427,953,759</b> | <b>138,759,758</b> |

**Schedule – 1 : Reserves & Surplus balance**

| General Reserve    | Reserve for development & repayment of loans and contingencies | General Insurance Fund | Employees Welfare Fund |
|--------------------|--|------------------------|------------------------|
| 883,291,428        | 150,000,000  | 34,106,592             | 1,320,200              |
| 14,011,375         | 130,000,000  | 200,000                | 2,500,000              |
| 937,732            |  | 2,656,425              |                        |
|                    |  | 11,727                 | 44,375<br>141451       |
| <b>898,240,535</b> | <b>280,000,000</b>   | <b>36,974,744</b>      | <b>4,006,026</b>       |
|                    | 150,000,000  |                        |                        |

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|                           |                    |                   |                  |
|---------------------------|--------------------|-------------------|------------------|
| 71,293,532<br>218,706,468 |                    |                   | 2585575          |
| <b>290,000,000</b>        | <b>150,000,000</b> | <b>0</b>          | <b>2,585,575</b> |
| <b>608,240,535</b>        | <b>130,000,000</b> | <b>36,974,744</b> | <b>1,420,451</b> |

| Family Security Fund | Capital Dredging Reserve | Escrow Fund        |
|----------------------|--------------------------|--------------------|
| 26,212,075           | -14,983,222              | 0                  |
| 200,000              | 22139710                 | 204730198          |
| 1,509,966            |                          | 218706468          |
| 73,196               |                          |                    |
| <b>27,995,237</b>    | <b>7,156,488</b>         | <b>423,436,666</b> |
|                      |                          |                    |

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|                   |                  |                    |
|-------------------|------------------|--------------------|
| 186,300           |                  |                    |
| <b>186,300</b>    | <b>0</b>         | <b>0</b>           |
| <b>27,808,937</b> | <b>7,156,488</b> | <b>423,436,666</b> |