

Schedule 5

(Rupees)

Sr. No.	Other Funds	Opening Balance as on 01.04.2003	Additions / Adjustments during the year	Transferred from P & L Appropriation	Expenditure/ Disb. during the year	Interest credited	Transferred to P&L Appropriation	Balance as on 31.03.2004
1.	Watershed Development Fund	264,64,57,011	67,98,07,955	0	2,55,04,226	15,57,27,301	2,55,04,225	343,09,83,816
2.	Micro Finance Development Fund	100,00,00,000	0	7,05,11,537	3,91,96,158	0	3,13,15,379	100,00,00,000
3.	Interest Differential Fund - (Forex Risk)	43,54,61,388	17,13,92,224	0	0	0	0	60,68,53,612
4.	Interest Differential Fund - (TAWA) (Refer Note B-1 Schedule 18)	5,21,01,501	2,38,56,405	0	2,38,62,385	0	0	5,20,95,521
5.	Medical Assistance Fund	78,00,665	39,16,362	0	82,03,530	6,41,469	0	41,54,966
6.	Adivasi Development Fund	0	1,15,79,332	0	0	0	0	1,15,79,332
	Total	414,18,20,565	89,05,52,278	7,05,11,537	9,67,66,299	15,63,68,770	5,68,19,604	510,56,67,247
	Previous year	402,15,72,696	19,03,05,230	1,93,64,478	5,07,25,224	0	3,86,96,615	414,18,20,565

Schedule 6

(Rupees)

Sr. No.	Deposits	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	Central Government	2,13,17,000	2,13,17,000
2.	State Governments	1,55,65,900	2,95,65,900
3.	Tea Companies	58,73,59,630	84,24,65,699
4.	Commercial Banks (Deposits under RIDF)	12088,58,00,000	12159,22,50,000
	Total	12151,00,42,530	12248,55,98,599

Schedule 7

(Rupees)

Sr. No.	Bonds and Debentures	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	SLR Bonds	882,30,11,000	960,30,11,000
2.	Tax Free Bonds	1150,00,00,000	1014,85,00,000
3.	Priority Sector Taxable Bonds	3696,80,00,000	2198,80,00,000
4.	Non Priority Sector Bonds	1803,50,00,000	53,50,00,000
5.	Capital Gains Bonds	4350,72,10,000	4474,73,50,000
	Total	11883,32,21,000	8702,18,61,000

Schedule 8

(Rupees)

Sr. No.	Borrowings	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	From Central Government	563,05,52,547	589,14,72,067
2.	From RBI under General Line of Credit	4193,59,54,000	5792,07,79,000
3.	Corporate Borrowing	2500,00,00,000	0
4.	From International Agencies - Outside India (Refer Note B-6 (a) Schedule 18)	297,01,04,915	301,53,49,238
	Total	7553,66,11,462	6682,76,00,305