

वित्त लेखे संघ सरकार

## FINANCE ACCOUNTS, UNION GOVERNMENT

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No. 11 -- STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UPTO END OF 2002-2003—concl'd.

Sl. No.	Name of the Company	No. of Shares	Date of acquisition	Amount debited to Cash Balance Investment Account # Rs.
	Short term investment out of Cash Balance—			
1.	* C.P. Railway Company Ltd.	2,325	October, 1954	2,67,336
2.	* Acme Manufacturing Company Ltd.	500	April, 1957	50,000
3.	Devkaran Nanjee Investment Company Ltd.	2,000	April, 1957	50,000
4.	Ahmedpur Katwa Railway Company Ltd.	100	April, 1957	10,000
5.	Bankura Damodar River Railway Company Ltd.	300	April, 1957	30,000
6.	Tripura State Bank Ltd.	25,000	May, 1958	17,50,000
7.	Investa (Industrial) Corporation Ltd.	874	May, 1958	78,050
8.	Bhopal Oil and Flour Mills Ltd.	800	May, 1958	18,800
9.	Bank of Bhopal Ltd.	1,200	December, 1959	3,00,000
10.	Bank of Baroda	134	80 shares in May, 1964, 26 shares in March, 1968 and 28 shares in November, 1969	13,511
				<u>25,67,697</u>

Note:— Column 4 indicates the actual month of account in which the shares were brought into the 'Cash Balance Investment Account'.