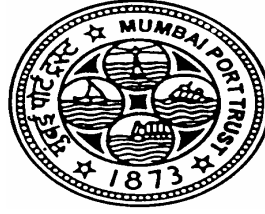


मुंबई-पाट-ट्रस्ट  
MUMBAI PORT TRUST



**vaiYak laKa**

**2011-2012**

**ANNUAL ACCOUNTS**

**2011-2012**

**ivaḡaya satta**  
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**MUMBAI PORT TRUST**

मुंबई-पोर्ट-ट्रस्ट

**BALANCE SHEET AS AT 31ST MARCH 2012**

31.03.2012 का तिथि पर

(क्रोड / ) / ` in crores

As at 31 <sup>st</sup> March 2011		PARTICULARS/विवरण	As at 31 <sup>st</sup> March 2012	
		<b>I. SOURCES OF FUNDS/मि (अविकस-त)</b>		
		<b>1. SHAREHOLDERS FUNDS</b>	NOT APPLICABLE / लागू नाही	
		<b>भाग (अर्क) मि (अ)</b>		
		(Applicable for corporatised ports only)		
		(Kwala inagmalkit pat'ha kahl lagal'h)		
		<b>2. RESERVES &amp; SURPLUS (Schedule I)</b>		
	853.25	a. CAPITAL RESERVE		1003.46
		<b>पुंज आरिखत</b>		
		b. REVENUE RESERVES		
		राजावा आरिखत		
41.49		i. General Reserve	41.49	
		सामान्या आरिखत		
140.17		ii. Fire and Motor Insurance Fund and War memorial Fund	140.17	
		आिगना आठ मार बाला मि (आ आठ याल (आ सभारला मि (आ		
0.00		iii. Fund for Corporate Social Responsibility	5.01	
		कर्मिपत्र-का सामाजिक जबाबदार्या कोला मि (अ		
0.02		iv. Employees' Welfare Fund	0.02	
		कर्मचारी कल्याण मि (आ		
6.00		v. Centenary Commemoration Fund	6.00	
		सहस्रवर्षीय स्मरण मि (आ		
	187.68			192.69
		c. <b>STATUTORY RESERVES</b>		
		वर्धनात्मक आरिखत		
3576.64		i. Fund for replacement, rehabilitation and modernisation of capital assets	3488.34	
		पुंज पिरसर्पित याम्को बदलावा पुनःसंरचना आठ आधुनिकीकरण कोला मि (आ		
875.79		ii. Fund for development, repayment of loans and contingencies	879.20	
		विकास, ऋण परत देणे आणि अचानक खर्च कोला मि (आ		
	4452.43			4367.54
	<b>5493.36</b>	<b>C/F अंतिम</b>		<b>5563.69</b>

As at 31st March 2011		PARTICULARS/tyāra	As at 31st March 2012	
	5493.36	B/F Aaga layagaya <b>3. LOAN FUNDS</b> ?Na inā(a)		5563.69
		a. <b>SECURED LOANS/ tarlasāht ?Na</b>		
		Debentures/?Nāp-a ,		
		Loans and advances from/inama sa?Na t)aa pāgalyā		
		Banks / bānk (*) (**)		
		Ports (indicate portwise details of balances)		
		p-ana (Sāla rāiSāyāntk-obārōnāp-ānāvar sāicat kr)		
		financial institutions/iva-alya sābāa		
		others/Anyā		
		b. GOVERNMENT LOANS/sarkar sa?Na		
		c. LOANS FROM INTERNATIONAL AID AGENCIES		
		AatMāraTīya sāhayata e jābāyābāo ?Na		
		d. UNSECURED LOANS/ tarlarāht ?Na		
		Fixed Deposits/inayāt jāna		
		Loans and advances from:		
		inama sa?Na Aāt pāgalyānt		
		Banks / bānk		
		Ports (indicate portwise details of balances)		
		Pā-ana (Sāla rāiSāyāntk-obārōnāp-ānāvar sāicat kr)		
		financial institutions/iva-alya sābāa		
		others/Anyā		
		Short term loans and advances from:		
		inama saAlpāra(a) ?Na t)aa pāgalyānt		
		Banks / bānk		
		Ports (indicate portwise details of balances)		
		Pā-ana (Sāla rāiSāyāntk-obārōnāp-ānāvar sāicat kr)		
		financial institutions/iva-alya sābāa		
		others/Anyā		
		Other Loans and advances from:		
		inama saAnyā ?Na t)aa pāgalyānt		
		Banks / bānk		
		Ports (indicate portwise details of balances)		
		Pā-ana (Sāla rāiSāyāntk-obārōnāp-ānāvar sāicat kr)		
		financial institutions/iva-alya sābāa		
		others/Anyā		
	0.00			0.00
	38.19	Deferred Tax Liability		35.24
		Aas)āgat Aayākr dyātāe^		
	5531.55	<b>TOTAL kīla yāga</b>		5598.93

As at 31st March 2011		PARTICULARS/kytra	As at 31st March 2012		
		<b>II. APPLICATION OF FUNDS</b>			
		ina (ayadika ivainayaga)			
		<b>1. FIXED/CAPITAL ASSETS (Schedule II)</b>			
		inyat/pjia pirsali-qradk(Amasada - II)			
7.27		(a) Free hold land/pMa svaimva Babal	7.27		
---		(b) Lease hold land / p+pr dl gyal Babal	---		
32.84		(c) Capital Dredging / pjial imkYala	32.84		
125.38		(d) Building Sheds and other structures/ [marq Sab, Anya salicazaelM	126.49		
73.52		(e) Wharves, Roads, Boundaries/ Gat, sadko caharidvairyar	79.82		
174.90		(f) Floatilla and Floating Craft/ FlaatIaa t)aa Plaal yara	170.44		
53.84		(g) Railway and Rolling Stock/ rdvat)aa rdva (jra,qadDya, rdvayara Aid	53.84		
368.62		(h) Docks,Sea-Walls,Piers and Navigational Aids gaichyadl sanad/divarbl stBa, evalldecalana sa(ana	383.05		
82.40		(i) Cranes and Vehicles/Kisa Aad vahn	81.75		
38.24		(j) Plant & Machinery/sajhA Aad raSaladl	39.03		
114.18		(k) Installations for Water, Electricity, Telecommunication and Fire Fighting/ jala, itajalat, ditsabbar Aad AigraSana koilayasa)apraaelM	117.25		
346.20		(l) Oil Pipelines Installations	346.00		
	1417.39	tda palp laa(ra sab)apraaelM		1437.78	
	241.83	Capital Work in Progress/ caldipjial kaja		424.35	
	805.97	853.25 Less : Depreciation / Gatae^A nalya qasa		858.67	1003.46
		<b>2. INVESTMENTS(Schedule III)/inardaa^A masada ^ilil</b>			
		Government or Trust securities/ sarkar A)ara nyasa kl pitBairyaal			
637.86		Shares, Debentures or bonds/ sambayya, ?Nap-a A)ara balle-p-a	152.82		
4278.50	4916.36	Investment properties / inardaa salika	4491.40	4644.22	
	4916.36	Others / Anya C/F Agardt		4644.22	

As at 31st March 2011		PARTICULARS/धारा	As at 31st March 2012	
	4916.36	B/F आगलवला		4644.22
		<u>Quoted Investments as at 31st March 2012</u>		
		क्राड 31 मार्च 2011 का जवत मारवा		
		Face Value / आकत मारवा		
		Cost Value / लागत मारवा		
		Market Value / बाजार मारवा		
		Include securities maturing within one year of the date of the Balancesheet		
	4916.36	थान प्त क्लित्त)ा सोक वला मोजकल आवा (a)		4644.22
		पुत्र हानवाल हा) न पिबडित्यक सानवाडा क्रो		
		As at the end of the current year 31.03.2012		
		\$ _____ क्राड कालवला को आंत नो		
		As at the end of next year 31.03.2013		
		\$ _____ क्राड आगलवला को आंत नो		
		<b>3. CURRENT ASSETS, LOANS AND ADVANCES</b>		
		वत मना पिरसल्ल-आत (न) त) न पड)ग्यात		
		a. Current Assets / वत मना पिरसल्ल-आत		
		(i) Interest accrued on investments		
		मारवा प्र पाड)त ब्याजा		
	206.84	(a) Other Funds / आया मी (a)		280.82
	88.77	(b) PF investments / ड) म) मारवा		108.50
	13.69	(ii) Inventories/ सप्लसडल		13.03
		(iii) Sundry Debtors (**)(Schedule IV)		
		फुल्ल क्र दुदर) 13 आरुडल 1V		
482.97		(a) Government dues / सरकल द्यताेम	557.38	
----		(b) Interport dues/ आतुप्र-आ द्यताेम	----	
1080.50	1563.47	(c) Non government dues / गडसरकल द्यताेम	1157.24	1714.62
		** Particulars to be given separately of :		
		debts considered good and fully secured		
		debts considered good but not secured and		
		debts considered doubtful or bad		
		मना मवारल) आला आला मद्या जाे		
		तारुसलत आड पा)या मनागे ?) न		
		पा)या मनागे लकन तारुवारलत ?) न		
		सलुत) (आ आ)या मनागे ?) न		
		(iv) Cash & Bank Balances (Schedule V)		
		रकड त) न बल्ल सल) आरुडल 1V		
	1.67	Cash balance on hand/ हा) न मल) प्ल) (रकड		1.58
	108.80	Bank balances / बल्ल अल) सल) रल) स)		
	---	With scheduled banks/ आरुडल) त बल्ल अल) त		143.25
	1983.24	With others/ आया बल्ल अल) त		
		C/F आगल) त		2261.80

As at 31st March 2011		PARTICULARS/பிரதர	As at 31st March 2012	
	1983.24	B/F Aaga laayaga		2261.80
		b. Loans & Advances ?la t)aa p6aigayal		
		(i) Advances and loans to subsidiaries/ports inayalhat kM/p-araalk-aadl gal- p6aigayal't)alM?la (p-araar byadha idyaa jae ) (Batt pka-Dak labar baad)	1207.63	
1080.25		Indicating portwise details-erstwhile BDLB kaicaa paT-ka?la / Loan to Cochin Port	54.07	
50.00		(ii) Advances and loans to partnership firms in Which the company or any of its Subsidiaries is a partner kMA)araa ]saki sahayak kMBaigadar haesal Baigadarl fne-kaaid gal p6aigayal't)alM?la	---	
---		(iii) Bills of Exchange hMl ivairaya p-a	---	
---		(iv) Advances recoverable in cash or in kind or the value to be received rakD A)araa vastipmabasallal yaaya p6agal A)araa pa'ya mliya	558.76	
508.60		(v) Balances with customs, port trust etc. (where payable on demand) isaaSalk, paT-TyT Aaid kopasa kl baakl (jaamalhapr dya ha)	---	
---		(vi) Deposits /jama	---	
1638.85		<u>Less:</u> Advances considered Doubtful Of the above, Loans and Advances: GaTae : ]praetmasasallhaak sanjal gayal ?la t)aa p6aigayal	1820.46	
---		a. Fully Secured/tarlasahT	---	
---		b. Unsecured, Considered Good Asarixat, AcCl nareal gayal	---	
---		c. Considered Doubtful sallhaak nareal gayal	---	
	1638.85			1820.46
	3622.09	C/F Agaalit		4082.26



As at 31st March 2011		PARTICULARS/Bydra	As at 31st March 2012	
	3622.09	B/F Aaga Layagayaa		4082.26
		Less: CURRENT LIABILITIES AND PROVISIONS		
		GaTae : vatnana dpataeMta)aa para(zana		
		a. CURRENT LIABILITIES/vatnana dpataeM		
1104.62		(i) Provident Fund/Baivalya imi(a	1151.72	
1.13		(ii) PFRDA/plefAarDle	1.47	
112.24		(iii) Leave Encashment Fund/AvakaSa nakidkrila imi(a	122.90	
		(iv) Sundry Creditors/ivaiva(a laadar		
60.64		Salaries & Wages Payable/dya vatna Aad najadti	65.89	
0.60		Stores/Ballar	0.74	
135.16		Accrued Expenses/paBBit vyaja	111.52	
		Unadjusted Sale proceeds of/Asanyajai ivaki paPtyaM		
78.36		Unclaimed goods/Adar mala	82.58	
1.08		Surplus Material / Aitirk't sanaga	1.37	
		<u>Miscellaneous creditors and credit balances</u>		
		Other than interest on port specific investments		
		PaTna KoivaSaT inarSaar ka byaja CaBkr pikla laadar Aad jama Sala		
3.28		Demurrage payable to Railways/rda kaadya ivalaBh Salik	4.41	
1.46		Statutory Payments/vaCaamak Baagatana	1.23	
19.68		Liability towards Capital Expenses/ pBilgat vyaja koilae daiyatayadi	52.47	
		Others/Anyaa		
122.84		<u>Miscellaneous creditors and credit balances</u>	133.38	
		<u>Other than interest on port specific investments</u>		
		Pikla laadar Aad jama Sala - PaTna KoivaSaT inarSaar ka byaja		
3.35		Centenary Commemoration Fund	3.61	
		Satadil saharila imi(a		
		Advances from Merchants, Contractors & others		
782.34		Vyaparyayikkaradit)aa Anyaasaa Aigana paPti	845.87	
		Cash/rakD		
		Securities/bayana jama		
-3.28		Less: Securities at Face Value Held against deposits from Merchants, contractors and others	-2.37	
		GaTaeM: vyaparyayikkaradit)aa Anyaasaa paPti jama koThT (arila ike pitBityadi ka Aik't milya		
---		(iii) Amounts due to other ports for services	---	
		sana koilae Anya pBilkaadya raSa		
---		(iv) Advance payments and unexpired discounts for the portion for which value has still to be given	---	
		ijasa ihssaaka milyaakna krna baiki hOeaa ihssa koilae Baagatana Aad AsamaPt CFI		
---		(v) Other liabilities/Anyaa dpataeM	---	
		(Revenue A/c temporarily overdrawn)		
		rajasva KatosakC sanaya koilae imakalagaal jyada raSa		
	2423.50	C/F Agaal't		2576.79

(kr` n) / ` in crores

As at 31st March 2011		PARTICULARS/byāra	As at 31st March 2012	
2423.50		B/F Aaga layajāya		2576.79
---		(vi) Interest accrued but not due on loans ?la pr pañbat prittivatana mo Adya byajā		---
---		<b>b. PROVISIONS/ paçana</b>		
---		(i) For Contingencies/ Aakismkta koilae		---
144.26		(ii) For taxation (net of taxes paid) kralkoilae ( Baçana ikya vastivak kr ) From 2002-03 to 2010-11 Rs. 144.26 Crores Add : for 2011-12 Rs. Nil_ Crores		144.26
---		(iii) Employees related benefits kncaryabhosāñ(at laBa		---
1272.05		(iv) Other provisions/Anya paçana Provisions for unrecovered Estate Rentals vasala m ike sañda ikraja koilae paçana		1389.70
20.34		(v) Provision for Doubtful debts. sañdhak ?laalkoilae paçana		20.26
3860.15				4131.01
	-238.06	<b>NET CURRENT ASSETS</b>		-48.75
		Deferred Tax Asset Aa)ajit kr saññitl vastivak vatana pirsāññiyāñ		
		<b>MISCELLANEOUS EXPENDITURE (To the extent not written off)</b> fittkr Kca( baTtoKatomāha Dala hiAa )		
---		a) Preliminary expenses paññak Kca		---
---		b) Expenses including commission or brokerage on underwriting or subscription of shares or debentures SaAr A)ara ?ñapt Aññāna pr ide kimsāna A)ara baakrja pr hiAa Kca inalakr		---
---		c) Discount allowed on the issue of shares or debentures SaAr A)ara ?ñapt jañl krtosanya dl gajal CII		---
---		d) Interest paid out of capital during construction (also stating the rate of interest) ināññā Kodāñna pññal sañkya gajal byajā ka Baçana(byajā ka dr batatoñe)		---
	-238.06	C/F Aññāñt		-48.75

(kr` n) / ` in crores

As at 31st March 2011			PARTICULARS/tytra	As at 31st March 2012		
		-238.06	B/F Aaga layaga			-48.75
	---		e) Development expenditure not adjusted		---	
			Asanayajajit ivakasa Kca			
	---		f) Other items (specifying nature)		---	
			Anya md( svasp bat laell)			
	0.00		SVRS Compensation ivap svap ivap yadmaAaraja			
		0.00				0.00
	---	---	<b>BALANCE OF PROFIT AND LOSS ACCOUNT</b>		---	---
			laBa Aa hama kl bakl			
		5531.55	<b>TOTAL ka</b>			<b>5598.93</b>

0.00

tiapt Aa [sakl Anadajajajpr hstaxarkta / Signatories to Balance Sheet and Schedules thereto

Sd/-  
Ar jayachandra  
ivaitiya salahkar evaitiya lakka (akar)  
R. Jayachandran  
Financial Adviser and Chief Accounts Officer

Sd/-  
rajava gaita  
A(yaka  
Rajeev Gupta  
Chairman

MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

31.03.2012 कसमप्ट वला कोलः लाबा आठ हान लाका

(क्रां नं) / ` in crores

2010-11		PARTICULARS/व्यवहार	2011-12	
		<b>OPERATING INCOME</b>		
		<b>पिर्कारा आजा</b>		
		<b>1. Cargo handling and storage charges</b>		
		<b>पातबार सान्हाल-त) आ बाळारला पबार</b>		
172.67		Handling and storage charges (excluding container) सान्हाल-त) आ सान्हाला पबार (किल्लार काठकर)	198.43	
146.02		P.O.L. Handling Charges पि आला सान्हाल-पबार	151.12	
0.02		Storage fees बाळारला पबार	0.00	
26.02		Charges for container handling (including containerised cargo) किल्लार सान्हाल-कोलाः पबार (किल्लार पातबार साह्त)	20.55	
85.31		Demurrage/ ivalaha Salk	80.45	
51.00		Miscellaneous income / फिलकर आजा	60.39	
	481.04			510.94
	481.04	C/F आजात		510.94

2010-11		PARTICULARS/वर्षा	2011-12	
	481.04	B/F आगो लायगायान		510.94
		<b>2. Port and dock charges</b>		
		<b>प%ना त)ा गांल पBar</b>		
96.95		Fees for pilotage, towage etc. PayalaTja, Taraja Koilae pBar	118.70	
136.18		Berth hire charges, Pier Dues, Ship-breaking charges etc. GaT ikraya Salk	148.40	
77.79		Port dues p%na dya	84.81	
8.35		Dry docking charges injala gaंl pBar	8.54	
37.40		Miscellaneous income / fTKr Aaja	17.33	
	356.67			377.78
		<b>3. Railway earnings</b>		
		<b>र%ा आमल</b>		
4.90		Freight and haulage BaDa Aad kYala pBar	7.01	
0.14		Siding charges sa[TD]h pBar	0.24	
4.14		Terminal charges Timala pBar	5.79	
0.30		Miscellaneous income / fTKr Aaja	1.64	
	9.48			14.68
	<b>847.19</b>	C/F आगांल		<b>903.40</b>

2010-11		PARTICULARS/विवरण	2011-12	
	<b>847.19</b>	B/F आगन लायकायान <b>4. Estate Rentals</b> <b>संपत्तीकरण</b>		<b>903.40</b>
82.86		Rent from land Baha saikrayan	80.47	
10.56		Rent from building, sheds, and Godowns (mar tMSad t)an gaadanaabhaikrayan	9.99	
5.66		Recoverable property taxes etc. vasalla yaaya sanpita kr Aid	5.58	
8.80		Miscellaneous income / fitkr Aya	23.61	
	107.88			119.65
	<b>955.07</b>	<b>TOTAL OPERATING INCOME (a)/ kha pircalaa Aya (A)</b>		<b>1023.05</b>
		<b>OPERATING EXPENDITURE/picalana vyaya</b>		
309.09		1. Cargo handling and storage charges (Schedule VI) pat Baar sanh laaf- Aad Baha rha pBaar <sup>3</sup> Arasaddal <sup>1</sup> VI		327.93
173.22		2. Port and dock facilities for shipping(Schedule VII) raahna kailae pita t)an gaadl saiva(aeM <sup>3</sup> Arasaddal <sup>1</sup> VII)		178.84
27.95		3. Railway workings (Schedule VIII) ra sabbalana <sup>3</sup> Arasaddal <sup>1</sup> VIII		30.24
63.24		4. Rentable land and building (Schedule IX) ikrayayanya Baha Aad (mar to <sup>3</sup> Arasaddal <sup>1</sup> IX)		66.86
201.41		5. Management and General Administrative Expenses (Schedule X) paha t)an samanya pSasainak Kca <sup>3</sup> Arasaddal <sup>1</sup> X		217.60
	<b>774.91</b>	<b>TOTAL OPERATING EXPENDITURE (b) (Schedule XI)</b> <b>kha pircalana vyaya <sup>3</sup>ba<sup>3</sup>Arasaddal <sup>1</sup> XI</b>		<b>821.47</b>
		<b>OPERATING SURPLUS (a) - (b) c/f Agant</b>		
180.16		<b>pircalaa Ai(sala (A)-(ba)</b>		201.58

2010-11		PARTICULARS/ಬ್ಯಾರಾ	2011-12	
	180.16	B/F Aaga layaa gaya		201.58
		<b>Add : Finance and Miscellaneous income</b>		
		<b>ಜಾಡಿ: ಇವೆ ತ)ಾ ಫಿಕ್ರ Aaga</b>		
307.10		Interest earned on earmarked Funds	390.15	
8.88		Interest on staff advances, delayed payments and un- allocated investments Kmeairyaalkandl gaval pSagal pr byajja, ivalalkat Bagatana pr byajja, ina(aairt na ike inaraba pr byajja	10.09	
4.17		Profit on sale/disposal of capital assets	11.94	
34.11		ಪ್ಲಿಗತ ಪಿರಸಾಹಿತ್ಯಾಂಕಿ ಇವಾಕ್/ಇಂಪTana saalaba	0.00	
35.77		Profit on sale/Redemption of investment		
		Prior period income	13.99	
		ipClal Avai(a kl Aaga		
15.94		Sundry receipts / ಫಿಕ್ರ ಪಾಪ್ತಯಾಂ	56.86	
	405.97			483.03
	30.25	Less: Finance and Miscellaneous Expenditure (Schedule XII) GaTalell: ivadit t)aa ಫಿಕ್ರ Kca- (Anasatal - XII )		24.26
	555.88	<b>Surplus / Ai(ಡಾ</b>		660.35
	434.00	Less : a) Contribution to Pension Fund Trust GaTalell: A) pOana fD TST koilae Alladana		418.00
	1.00	b) Contribution to Group Gratuity Fund trust ba) gap gatyatI fD TST koilae Alladana		180.00
	0.00	c) Contribution to Leave Encashment Fund k) Avakasa nakidkrna fD koilae Alladana		0.00
	4.17	c) Profit on disposal of capital assets trfd to capital reserve k ) ಪ್ಲಿಗತ ಪಿರಸಾಹಿತ್ಯಾಂಕಿಂಇಂಪTana saaha laaba pjal Aarixat kaAMirt		11.94
	116.71	<b>PROFIT BEFORE TAX(c/f) / krpla laba ( Agadit )</b>		50.41

2010-11		PARTICULARS/ಬ್ಯಾರಾ	2011-12	
		B/F Aaga layaa gaya		
	116.71	<b>PROFIT BEFORE TAX(b/f) / ಕ್ರಪಿಲಾ ಲಾಭಾ ( Aaga layaa gaya )</b>		50.41
		Less: Provision for taxation Gatall: kra(ana hit Upara(ana		
0.00		<b>(i) Current Tax / calal kr</b>	0.00	
-43.78		(ii) Deferred Tax / As)agat kr	-2.95	
0.00		(iii) Fringe benefit Tax/makrl sauga laaba kr	0.00	
	-43.78			-2.95
	160.49	<b>PROFIT AFTER TAX / kr pScat laBa</b>		53.36
	23.24	<b>Add : Withdrawal from Employees Welfare Fund</b>		26.25
		<b>jaBo: kncarl klyalla inia(sainakad</b>		
	183.73	<b>Total Deficit/ Surplus kula GaTa/Kula Ai(aSa</b>		79.61
		Less: Appropriations Gatall: ivainayaga		
	101.94	Fund for Replacement, Rehabilitation and Modernisation of Capital Assets p)lagaat pirsallit'yaakobadlaava pua:s)apna Aa) Aa(a)naikkrla koilae inia(a		49.98
	23.25	<b>Employees Welfare Fund</b> <b>kncarl klyalla inia(a</b>		26.22
	56.03	Fund for Development , Repayment of Loan & Contingencies ivakasa, ?Na pitdara t)aa Anadallak Kcaakoilae inia(a		3.41
	2.50	Other funds (port specific)/ Anya inia(a ( ivaiSalT paT) Fire & Motor Insurance Fund Aigra t)aa naaTar ivana inia(a		0.00
		<b>Net Surplus Transferred to General Reserve / Net Deficit met from Fund for D.R.L.C</b>		
	0.01	kula Ai(aSa sananya Aarixat naAlirt ikya / kula GaTa ivakasa, ?Naa)kl Adayaga Aa) Anadallak Kcaakoilae inia(a (DI Aa r ela sal) saoinaTayaa		0.00

\* Residual surplus of Rs.15,624.12 has been transferred to General Reserve

laBa Aa) haral laKa Aa) [sakl Anadallak]pr hstaxarkta / Signatories to Profit & Loss A/c. and Schedules thereto

Sd/-  
Aar jayachandra  
ivait'lya saahakar evall'nyaa laKa(akar)  
R. Jayachandran  
Financial Adviser and Chief Accounts Officer

Sd/-  
rajalva galita  
A(yava  
Rajeev Gupta  
Chairman



**Typewise details of Operating Expenditure**

(krđ ` m) / ` in crores

	2010-11	2011-12
<b>(a) Payment to and provision for employees</b> kncarıyadıKaBagatara Aadı Jmkollae para(ara		
i) Salaries, wages, bonus etc. vat na, najadıll, banasa Aadı	540.68	581.88
ii) Companies contribution to provident and other funds Baıvalya inarahn imı(a t)aa Anya imı(ayadıllKılmal ka Aııadara	0.46	0.34
iii) Gratuity/]pdara		
iv) Workmen and staff welfare expenses karaaar t)aa kncarıll klyadıla Kca	14.02	13.58
<b>(b) Operating expenses / pıaalat Kca</b>		
i) Repairs to plant and machinery (showing separately amounts incurred towards vessels/crafts, cranes and general plant and machinery) PlaanT Aadı naSalnarıll kıl narımat (jahaja / kaFTsa kıısa t)aa saanaya PlaanT Aadı naSalnarıll pr ikya Kca Alaja dSaya jaae)	3.74	3.91
ii) Repairs to building (including sheds) / [marıtalıll narımat ( gaadanaalııahıt )	5.77	7.21
iii) Other repairs/Anya narımat	20.12	15.62
iv) Stores/ pıyaga nıllııayal gayal sanajal	26.31	29.91
v) New minor works/nae Caııokaya	1.89	0.35
<b>(c) General Expenses/sanaya Kca</b>		
i) Rent, rates and taxes/ıkrayaa, dr Aadı kr	3.96	3.94
ii) Audit Fees/lakKa prııxaa Salk	1.11	1.12
iii) Water and electricity charges/jala t)aa ıvaVıt pBar	32.01	32.41
iv) Communication expenses (including telephone, telex,fax etc. salııar vyavas)aa pr Kca ( dııBaııla, Tııakıısa, fKıısa saııht )	1.37	1.27
vi) Other expenses/Anya Kca	123.47	129.93
	<b>774.91</b>	<b>821.47</b>

***tlaa pt`  
Aa  
laBa Aa haal laKa  
kl Amalayaa`***

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***Schedules to the  
Balance Sheet  
And  
Profit And Loss Accounts***

**(Annex I) / SCHEDULE - I**

<b>Aarixat Aad inai(a)</b> <b>RESERVES AND FUNDS</b>	<b>pitla Aarixat</b> <b>Capital</b> <b>Reserve</b>	<b>saamanya Aarixat inai(a)</b> <b>General</b> <b>Reserve Fund</b>
<b>Sala 31 mca 2011 ka</b> <b>Balance - 31st March 2011</b>	853.25	41.49
<b>jaiDya rajava laKosaaAlilaa --</b> <b>Add: Contribution from Revenue Account --</b>		
rajava laKosaaAlilaa Transfers from Revenue Accounts.....	11.94	
<b>Anya Aarixat Aad inai(ayabhaAlilaa</b> <b>Transfers from Other Reserves &amp; Funds</b>		
pitla Aarixat		
(i) Capital Reserve.....	----	----
saamanya Aarixat inai(a)		
(ii) General Reserve Fund.....	----	----
pitla pirsadi-ayabhaAlilaa, pua:saapna Aad AadAlilaa koilayainai(a)		
(iii) Fund for Replacement, Rehabilitation and Modernisation of Capital Assets.....	138.28	----
ivakasa ?Naalil Adayaga Aad Alilaa ta koilayainai(a)		
(iv) Fund for Development, Repayment of Loans & contingencies	----	----
(v) Saana inai(al / Sinking Fund...	----	----
<b>Anya Alilaa ---</b>		
<b>Other Transfers ---</b>		
kmaari/Battula kmaariyabhaapA Aaya Repceipts from Employees/Ex-employees.....	----	----
Battula kmaariyabhaQ icaiK%aa saiva(aa koilayapA Aaya Receipts from ex-employees towards Medical treatment.....	----	----
Anya Misc./Other ]pBaeta sahaari Ballaraoka?Na		
<b>Loans granted to Consumers' Co-operative Stores</b> A(aaiYak ikstAlAad bakaya Salapr byajakI vasAla Recovery of half-yearly instalments together with interest on the outstanding balances.....	----	----
inavaSaalpr byaja Interest on Investments.....	----	----
<b>Agant</b> Carried forward	1003.47	41.49

2011-2012

2011-2012

Kottayam District

SHEET AS AT 31ST MARCH 2012

(Kro`m) / ` in crores

Agnal Aa` ma` r balma inai(a) Aa` yav sma`k inai(a) Fire & Motor Insurance Fund and War Memorial Fund	kna`caari kiyavla inai(a) Employees' Welfare Fund	p`jilal pirs`a`ti-ayavla pua`:s)apna Aa` Aa` (a)al k`i`k`r`Na koilayav inai(a) Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	ivakasa, ?Na`o`ki Adayagal Aa` Ana`l`l`j`ak`ta koilayav inai(a) Fund for Development, Repayment of Loans and Contingencies	Sata`bd sma`k inai(a) Centenary Commemoration Fund
140.17	0.02	3576.64	875.79	6.00
-----	26.22	49.98	3.41	-----
-----	-----	-----	-----	-----
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-----	0.03	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
140.17	26.27	3626.62	879.20	6.00

## (Amma 1) / SCHEDULE - I

<b>Aarixat Aa ini(a) RESERVES AND FUNDS</b>		<b>pyal Aarixat Capital Reserve</b>	<b>sanya Aarixat ini(a) General Reserve Fund</b>
Aaya laayagaya Brought forward		1003.47	41.49
		1003.47	41.49
GaTalya: (i) kaAmrNa -- Less: Transfers to --	(A) rajasva lakKa (a) Revenue Account.....	----	----
	(ba) GaTa (b) Deficit .....	----	----
	(k) Anya Aarixat Aa ini(a) (c) Other Reserves & Funds.....		----
(ii) Adaval najadhi ka Bagatana Payments of unclaimed wages.....		----	----
(iii) Anya AmrNa Other Transfers.....			----
		0.00	0.00
Sala -- 31 maca 2012 ka Balance - 31st March 2012		1003.47	41.49

Agral Aaf ma`r balma inai(a Aaf yav smark inai(a Fire & Motor Insurance Fund and War Memorial Fund	kncacarl klyalla inai(a Employees' Welfare Fund	pjjal pirs`pili-ayablkobad laava pna:s)apna Aaf Aa(aal klrNa koilayoinai(a Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	ivakasa, ?Naokl Adayagal Aaf Analkakta koilayoinai(a Fund for Development, Repayment of Loans and Contingencies	Sataibd smark inai(a Centenary Commemoration Fund
140.17	26.27	3626.62	879.20	6.00
140.17	26.27	3626.62	879.20	6.00
----	26.25	----	----	----
----	----	----	----	----
----	----	138.28	----	----
----	----	----	----	----
----	----	----	----	----
0.00	26.25	138.28	0.00	0.00
140.17	0.02	3488.34	879.20	6.00

**Annex II / SCHEDULE II**

<p><b>prisa pilsaika</b>  <b>CAPITAL ASSETS</b></p> <p>prisaika ka ivarila  Particulars of Assets</p>	<p><b>kula blak</b>  <b>GROSS BLOCK</b></p>				
	<p>1 Aprila 2011  ka  As at  1st April  2011</p>	<p>vala nabilirva(ara  Additions  during  the year</p>	<p>vala nabilvalapna  Deletions  during  the year</p>	<p>vala nabil&lt;l gaya  samayajana  Adjustment  during the  year</p>	<p>31 mca 2012  ka  As at  31st March  2012</p>
I. Bahl LAND.....	7.27				7.27
II. pilla inakYala CAPITAL DREDGING.....	32.83				32.83
III. [mart, SaD, Anya salcamael BUILDINGS, SHEDS, OTHER STRUCTURES....	125.39	0.66	0.57	1.02	126.50
IV. GaT, saDKi, caharidvaairyaa WHARVES, ROADS, BOUNDARIES.....	73.52	6.30			79.82
V. Plaval yana FLOATING CRAFTS.....	174.90	0.69	5.15		170.44
VI. rdvaAa cala sTak RAILWAY & ROLLING STOCK.....	53.84				53.84
VII. gaidyaalSanaul/dlvaar lSt lla, id@cala ana saa(ana DOCKS, SEA-WALLS, PIERS AND NAVIGATIONAL AIDS.....	368.62	19.76	2.22	-3.11	383.05
VIII. kua Aa vahnra CRANES AND VEHICLES.....	82.40	0.72	1.37		81.75
IX. salMa Aa mSalna PLANT AND MACHINERY.....	38.24	1.20	0.41		39.03
X. jala, ibajalal, dilsatlar Aa AignaSama koi layasab)ael INSTALLATIONS FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE-FIGHTING.....	114.18	1.00	0.02	2.09	117.25

māya - hasa DEPRECIATION				Sāli bilāka NET BLOCK	
1 April 2011 sābhaya Accumulation as at 1st April 2011	vala-māhila-gaya pāvaṅgana Provision made during the year	vala-māhila-apra Aid-saṁvayaṅgana Adjustment on deletions, etc., during the year	31 māca-2012 kaṅkila Total as at 31st March 2012	31 māca-2012 ka As at 31st March 2012	31 māca-2011 ka As at 31st March 2011
			0.00	7.27	7.27
15.43	0.59		16.02	16.81	17.40
70.17	3.59	0.56	73.20	53.30	55.22
57.60	2.51		60.11	19.71	15.92
90.69	8.01	4.63	94.07	76.37	84.21
14.61	0.79		15.40	38.44	39.23
157.33	13.77	1.21	169.89	213.16	211.29
38.59	3.22	1.37	40.44	41.31	43.81
28.94	1.63	0.39	30.18	8.85	9.30
89.38	4.66	0.02	94.02	23.23	24.80



**आदेश II / SCHEDULE II**

<b>पूजा प्रसाधिकाया</b> <b>CAPITAL ASSETS</b>  प्रसाधिकायाका इवारला Particulars of Assets	<b>कुल बलाक</b> <b>GROSS BLOCK</b>				
	1 अप्रैल 2011 का As at 1st April 2011	वावा नभिरवा(रा Additions during the year	वावा नभिरवा(रा Deletions during the year	वावा नभिरवा(रा समायोजना Adjustment during the year	31 मार्च 2012 का As at 31st March 2012
XI. तला पाप ला(रा सा)प्राभ OIL PIPE LINE INSTALLATIONS.....	346.20	-0.20			346.00
<b>जाल I सा XI</b>  <b>Total I TO XI</b>	1417.39	30.13	9.74	0.00	1437.78
XII. कातलपूजा काया <b>CAPITAL WORKS IN PROGRESS</b>  PLAN WORKS	237.58	207.87	28.33		417.12
NON-PLAN WORKS	4.25	4.78	1.80		7.23
	241.83	212.65	30.13	0.00	424.35
<b>कुल जाल</b> <b>Grand Total</b>	1659.22	242.78	39.87	0.00	1862.13

nāya - hasa DEPRECIATION				Sāla bāak NET BLOCK	
1 April 2011 sābāya Accumulation as at 1st April 2011	vala-nābāla-gāya pāva(aāna Provision made during the year	vala-nābāvalaapra Aād saosamayajāna Adjustment on deletions, etc., during the year	31 māca-2012 kaakāla Total as at 31st March 2012	31 māca-2012 ka As at 31st March 2012	31 māca-2011 ka As at 31st March 2011
243.23	22.15	0.04	265.34	80.66	102.97
805.97	60.92	8.22	858.67	579.11	611.42
				417.12	237.58
				7.23	4.25
				424.35	241.83
805.97	60.92	8.22	858.67	1003.46	853.25

**vaiYak laKa 2011-12**  
**ANNUAL ACCOUNTS 2011-12**

31 mca 2012 kotlana pt` kl Anasataya`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2012

<b>Annada III</b>					
<b>SCHEDULE III</b>					
<b>inaraSa sala</b>					
<b>LIST OF INVESTMENTS</b>					
(kraD \$pyaahna)				(kraD \$pyaahna)	
(Rs. in Crore)				(Rs. in Crore)	
2010-2011				2011-2012	
p%ava nalla	laagat			p%ava nalla	laagat
Face Value	Cost			Face Value	Cost
55.00	55.00	jaokoesa pl DI sal ba(a) - pt` Bonds of J.K.S.P.D.C.....		-----	-----
71.00	71.00	jal. em. Aaya. DI. sal - ba(a) - pt` Bonds of GMIDC.....		4.00	4.00
18.00	18.00	em. esa. Aar. DI sal - ba(a) - pt` Bonds of MSRDC.....		18.00	18.00
61.00	61.00	TI. Aaya. DI. sal - ba(a) - pt` Bonds of T.I.D.C. ....		4.00	4.00
61.00	61.00	vhl.Aa[.DI.sal.-ba(a)-pt` Bond of V.I.D.C.....		4.00	4.00
372.04	371.86	pl. esa. ya. kobaa-pt` Bonds of P.S.U.s.....		123.00	122.82
638.04	637.86			153.00	152.82
		<b>DEPOSITS - jam raSa</b>			
		ba(k)ahna			
4278.50	4278.50	with Banks.....		4491.40	4491.40
4278.50	4278.50			4491.40	4491.40
4916.54	4916.36	<b>jaD (A) sa(ba) Total (a) to (b)</b>		4644.40	4644.22
		iTPpNaI :			
		Note:			
		]wt inaraSa			
---	---	Quoted Investments.....		---	---
		Ana-]wt inaraSa			
4916.54	4916.36	Unquoted Investments.....		4644.40	4644.22

**vaiYak laKa 2011-2012**  
**ANNUAL ACCOUNTS 2011-2012**

31 mca 2012 kotlan pt` kl Anadaya`  
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2012

<b>Annada IV</b>		
<b>SCHEDULE IV</b>		
dl gal- saaaAdkkokarla ivaiva(a dndarl kl id. 31 mca 2012 kl is)atI		
SUNDRY DEBTORS AS ON 31st MARCH 2012 FOR DIFFERENT SERVICES RENDERED		
ivaarNa / Particulars	(krd \$pyadha) / (Rs. in croes)	
	2011-12	2010-11
sajala gaadl pBar Wet Docks Charges.....	113.52	101.31
irajala gaadl pBar Dry Docks Charges.....	1.65	1.72
kMtar pcalana Container Operation.....	6.29	6.07
jahaja saasaha(at pBar Vessel Related Charges.....	25.63	15.87
saldada ikraya Estate Rentals * .....	1444.61	1329.8
badir saldada ikraya Bunder Estate Rentals.....	28.60	28.60
paalBatt Timala pBar Accrued Terminal Charges.....	5.08	5.08
ivaiva(a saaaadl Miscellaneous Services.....	87.74	74.19
inaxap Wara inaxala kaya Deposit Works.....	1.50	0.83
	<b>1714.62</b>	<b>1563.47</b>

\* [sano 1.14 krd \$ . kl ]sa raiSa ka saaaada h0jaor0ivaBaga koAi(akar xaa mlis)at p+dara/ ikraedarasahaakaya raiSa ko\$prahaPt haal h0

\* This includes an amount of Rs. 1.14 crore pertaining to the arrears due from lessess/tenants falling in the jurisdiction of Railway Department.

\* Anya Sala raiSa kosaha(a no \$.597.49 krd \$pyadhl p+dara/ ikraedarasavaasala ik gyal raiSa saldada ivaBaga koFITkr janaKatormlpDI h0(31.03.2011 ka)562.59 krd \$.)

\* As against the remaining outstandings, Rs 597.49 Crore have been recovered from lessees / tenants and are lying in Estate Deptt.'s Misc. Advance A/c.( Rs 562.59 – as on 31.03.2011)

**vaiYak laKa 2011-2012**  
**ANNUAL ACCOUNTS 2011-2012**

31 marca 2012 kotlaap t` kl Anasatayaar`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2012

<b>SCHEDULE V / Anasat V</b>			
balat bahat Saka Aat hst onkad			
<b>BALANCE AT BANKS AND CASH IN HAND</b>			
ivarana / Particulars	(kard \$pyathat) / (Rs. in croes)		
	2011-2012		2010-2011
balat bahat jama rasal Deposits with Banks.....	60.67		29.41
balat bahat jama rasal (vyapariyaat) zkolaraat Aat Anya kl Aarsa Deposits with Banks (on behalf of Merchants, Contractors and Others).....	39.27		36.79
balat bahat Saka (Anya ivabaaga) Balances with Banks (Other Departments)	32.23		38.51
<b>caat alalakoo--</b>			
<b>CURRENT ACCOUNTS --</b>			
p%ana sanalaya pNaalal Kata /on P C S Account ....			
stO balat Aaf [IDyaa <b>STATE BANK OF INDIA</b>	0.30		0.00
rajasva laKorath /On Revenue Account ....	1.15		1.91
kpmi <sup>3</sup> pat <sup>-</sup> kosanaajak ]<ardaiya koilae balat Kata On CSR Account .....	5.01		0.01
Baivalya inai(a Kata / Provident Fund Account	0.05		0.08
sal(ca Ao DI .bal . ?Na laKorath ON DIRECT A.D.B. LOAN ACCOUNT	0.00		0.00
yainayana balat Aaf [IDyaa / Union Bank of India	3.71		0.12
[IDyaa balat Kata / Indian Bank Account			
Misc. Payment Account	0.83	10.75	1.91
			4.03
<b>stO balat Aaf bakana evaljapath</b> <b>STATE BANK OF BIKANER &amp; JAIPUR</b>			
rajasva laKorath ON REVENUE ACCOUNT.....			
[iDyaa Aathrisaja balat /at na laKorath <b>INDIAN OVERSEAS BANK....ON SALARY ACCOUNT.....</b>	0.03		0.06
<b>dna balat / Dena Bank</b>			
knaaar l klyalla inai(a / Employees' Welfare Fund	0.00	0.03	0.00
			0.06
		<b>143.25</b>	<b>108.80</b>
<b>hst onkad</b> <b>CASH IN HAND</b>			
laKa ivabaaga kopasa WITH ACCOUNTS DEPARTMENT.....		0.04	0.14
Anya ivabaaga kopasa WITH OTHER DEPARTMENTS ....		1.54	1.53
		<b>1.58</b>	<b>1.67</b>

**vaiYak laKa 2011-2012**  
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**31 maca 2012 kasaPt laBa Aa0 ha0 laKa kl Ana0baYa0**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

Anadala 6		
SCHEDULE VI		
jahajal malakl sahlal[- Aa0 Ballarla		
CARGO HANDLING AND STORAGE		
(kra0 ` na) / ` in crores		
	2011-12	2010-11
Sa0a0Aa0 Ga0Taha0saanya jahajal malakl sahlal[- Aa0 Ballarla Handling and Storage of General Cargo at Sheds and Wharves...	208.20	195.35
ma0a ka0ga0ana na0h0 Kra0 Warehousing.....	7.39	6.55
Kl0lar ina0Tara0lal kaa0Aa0 Anya k0a0lka p0rca0lara Aa0 Ana0xala Operation and maintenance of Container Handling Cranes and Other Cranes.....	15.25	15.81
p00a0l0yana, t0la, sra0h0k sahlal[- Handling of Petroleum, Oil and Lubricants.....	22.57	19.70
ga0chya0Aa0 ba0lrga0ha0ha0saanya saiva0a0Aa0p0r vyaya Expenditure on general facilities at Docks & Bunders.....	21.90	20.43
p0Sa0ana Aa0 sa0anya vyaya Administration and General Expenses.....	22.75	21.96
na0ya0Ca00ina0ma0la-kaya New Minor Works.....	0.00	0.03
na0lya ha0sa Depreciation.....	29.87	29.26
	<b>327.93</b>	<b>309.09</b>

**vaiYak laKa 2011 – 2012**  
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**31 maca 2012 kasaPt laBa Aa0 ha0 laKa kl Ana0baYa0**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

<b>Amadai 7</b>		
<b>SCHEDULE VII</b>		
<b>ma0hna koilaYa0-ana Aa0 ga00 kl saiva0aeM</b>		
<b>PORT AND DOCK FACILITIES FOR SHIPPING</b>		
	<b>(kra0 ` m) / ` in crores</b>	
	<b>2011-12</b>	<b>2010-11</b>
ma0kYala Ga0T va laj0a Towing berthing and Mooring.....	<b>79.61</b>	75.33
pi0hala inayahala Pollution Control.....	<b>0.85</b>	0.65
paYalaT kayl Pilotage.....	<b>7.56</b>	7.46
Sa0k ga00 vyaya Dry Docking Expenses.....	<b>6.10</b>	4.87
ma0hna koila0 pa00 kl Aa000- Water Supply to Shipping.....	<b>1.37</b>	1.57
AigraSa0na Fire Fighting.....	<b>12.03</b>	10.00
ina0kYala Aar sa0000 sa0a0hla Dredging and Marine Survey.....	<b>35.47</b>	39.25
ba00rga0h ga0T Harbour Patrol.....	<b>0.00</b>	0.00
id0ca0ana sa0(ana0ka pi0ca0ana Aa0 Ana0xala Operation and maintainance of navigational aids.....	<b>1.44</b>	1.93
Jba0r kaya Aa0 jalapa0 marmat Salvage and underwater repairs.....	<b>2.00</b>	2.10
ga00dya0Aa0 ba00rga0h0kl idva0a00sa000 sa00ca0Aa0Aaid ka Ana0xala Maintanace of dock and harbour walls and marine structure, etc.	<b>1.82</b>	1.44
Pa0Sa0ana Aa0 sa0a0nya vyaya Administration and General Expenses.....	<b>6.96</b>	5.92
naYa0Ca00ina0hla-kaya New Minor Works.....	<b>0.05</b>	---
ma0lya ha0a Depreciation.....	<b>23.58</b>	22.70
	<b>178.84</b>	<b>173.22</b>

**vaiYak laKa 2011 – 2012**  
**ANNUAL ACCOUNTS 2011-2012**

**31 maca 2012 kasaPt laBa AaB haB laKa kl AnaBbayaB**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

<b>Amadla 8</b>		
<b>SCHEDULE VIII</b>		
<b>rivasabala</b>		
<b>RAILWAY WORKING</b>		
<b>(kraB ` m) / ` in crores</b>		
	<b>2011-12</b>	<b>2010-11</b>
<b>rvaamala iDbbaBWAid ka pircalana Aar Anaaxalla</b> Operation and maintenance of locomotives,wagons,etc.....	<b>6.11</b>	5.09
<b>r(vap) a isagnala AaB Ant:paSana ka Anaaxalla</b> Maintainance of permanent way and signal and interlocking....	<b>3.14</b>	2.98
<b>sTana yaDaaAar sa(iD)h pircalana Anaaxalla Aar PaSasainak vyaya</b> Operation,maintainance and administration expenses of stations yards and sidings.....	<b>15.39</b>	14.40
<b>PaSasana AaB saanya vyaya</b> Administration & General Expenses.....	<b>4.77</b>	4.52
<b>malya haSa</b> Depreciation.....	<b>0.83</b>	0.96
	<b>30.24</b>	27.95

<b>Amadla 9</b>		
<b>SCHEDULE IX</b>		
<b>ikrayayaya BaBa evaB(mar to</b>		
<b>RENTABLE LANDS AND BUILDINGS</b>		
	<b>2011-12</b>	<b>2010-11</b>
<b>Aaist Anaaxalla</b> <b>Estate Maintenance</b>		
<b>knacarl inavasa</b> Staff Quarters.....	<b>34.74</b>	31.11
<b>saanya saiva(aeM)mar toSaB Aar gaalana</b> General Facilities including maintenance of roads and other Buildings,Sheds and Godowns....	<b>22.39</b>	23.09
<b>PaSasana AaB saanya vyaya</b> Administration and General Expenses.....	<b>8.29</b>	7.57
<b>mayoCaB oimamala-kaya</b> New Minor Works.....	<b>0.00</b>	0.00
<b>malya haSa</b> Depreciation.....	<b>1.44</b>	1.47
	<b>66.86</b>	63.24



**vaiYak laKa 2011 – 2012**  
**ANNUAL ACCOUNTS 2011-2012**

**31 maca 2012 kasaPt laba Aa0 ha0 laKa kl Ana0baya0**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

<b>Am000 10</b>		
<b>SCHEDULE X</b>		
<b>ph000 Aa0 sanaYa pSasana</b>		
<b>MANAGEMENT AND GENERAL ADMINISTRATION</b>		
<b>(kra0 ` m) / ` in crores</b>		
	<b>2011-12</b>	<b>2010-11</b>
ph000kIya Aa0 saicavak vyaya Management and Secretarial expenses.....	<b>56.47</b>	49.92
laKa ivai(a Aa0 laKa prIxa Accounting and Auditing.....	<b>22.74</b>	20.42
ka0000 vyaya Legal expenses.....	<b>4.15</b>	4.06
Era Aa0 kIyadla vyaya Labour and Welfare expenses.....	<b>45.97</b>	41.11
icak%aa vyaya Medical expenses.....	<b>23.97</b>	23.58
Ba00ar rxdla Store-keeping.....	<b>10.43</b>	9.87
p(aaa kaza0aya kl [mar0t pr vyaya Expenditure on Head Office building.....	<b>1.62</b>	1.87
T0lafana Telephone.....	<b>1.27</b>	1.36
[M0a0ayarl Aa0 karKana pSasana Aa0 }prl Kca Engineering and Workshop administration and overheads .....	<b>48.14</b>	45.10
naYaCa0o0na00la-kaya New Minor Works.....	<b>0.07</b>	1.31
naIya h0sa Depreciation.....	<b>2.77</b>	2.81
	<b>217.60</b>	201.41

**vaiYak laKa 2011 – 2012**  
**ANNUAL ACCOUNTS 2011-2012**

**31 maca 2012 kasaPt laba Aa0 ha0 laKa kl Ana0baya0**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

Anaa0 11 SCHEDULE XI pca0aa vya pka OPERATING EXPENDITURE BY TYPE		
(kra0 ` m) / ` in crores		
	2011-12	2010-11
<b>vai0a Aa0 rajad0il</b> <b>SALARIES AND WAGES</b>		
saa0a0a General.....	310.27	283.24
hma0aja Ea0 Hamallage Labour.....	102.65	96.60
sa000a pira0a0a, Aaid Operation of Plant, etc.....	90.29	88.71
ma0mat Aa0 Ana0xala Repairs and Maintenance.....	79.02	72.59
	<b>582.23</b>	<b>541.14</b>
<b>Ba00a</b> <b>STORES</b>		
saa0a0a General.....	3.17	3.38
ica0k%aa Medical.....	7.17	6.86
sa000a pira0a0a, Aaid Operation of Plant, etc.....	19.56	16.06
ma0mat Aa0 Ana0xala Repairs and Maintenance.....	3.91	3.74
	<b>33.81</b>	<b>30.04</b>
<b>saa0a0a vya0a</b> <b>GENERAL EXPENSES</b>		
pa00Tja Aa0 ta Postages and Telegraphs.....	0.08	0.10
ya0-a vya0a Travelling Expenses.....	0.43	0.53
Cu0l ya0-a irAayat Leave Travel Concessions.....	1.30	2.16
A0ya Others.....	1.64	2.05
	<b>3.45</b>	<b>4.84</b>
<b>na0aCa00ira0a0a-ka0a</b> <b>NEW MINOR WORKS</b>	0.34	1.89
A0aa0t Carried forward	<b>619.83</b>	<b>577.91</b>

**vaiYak laKa 2011 – 2012**  
**ANNUAL ACCOUNTS 2011-2012**

**31 maca 2012 kaasapT laBa AaB haB laKa kl AmabBayaB**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

AmabBil 11 (saapT)		
SCHEDULE XI (Concl.)		
(krab`m) / ` in crores		
	2011-12	2010-11
Aaya laayaaya/ Brought forward	619.83	577.91
<b>ivaiva vyaya / SUNDRY EXPENSES</b>		
paal pBar Water Charges.....	12.61	12.57
ivaVit Sa>l Electric Power.....	19.80	19.44
baB AaB laBaB ka ikraya ([saapayalaT kya AaB naBkYala koilaayaTga Bal Saaima h]) Hire of Boats and Launches (including Tugs for Towage, Pilotage)	11.06	10.27
Transportation of containers./ kllnar prlvaha	0.00	0.00
inaBkYala Dredging.....	19.84	22.00
naBmat AaB AnaBala Repairs and Maintenance.....	22.84	25.90
icaik%aa vyaya Medical Expenses.....	2.40	2.40
Asptala Saik kl pitplit- Reimbursement of Hospital Fees( including med.allowance to pensioners)	8.33	7.64
laKa pirxaa AaB laKa ivaial Saik Audit and Accountancy Fees.....	1.12	1.11
dr AaB kr Rates and Taxes.....	3.94	3.94
dir(vana) Telephone.....	1.27	1.37
dana AaB Abadana Donations and Contributions.....	1.62	0.97
iSaIyaraKa, pnskar AaB [naa Scholarships, Prizes and Awards.....	1.46	1.57
pcaar AaB ivaBapna Publicity and Advertisement.....	1.58	1.48
Anya fITkr vyaya Other Sundries.....	34.97	28.67
	<b>762.67</b>	<b>717.24</b>
<b>ivaBaigya Ai(Bar) / INTERDEPARTMENTAL CHARGES</b>	<b>0.31</b>	<b>0.46</b>
<b>naIya haBa DEPRECIATION.....</b>	<b>58.49</b>	<b>57.21</b>
	<b>821.47</b>	<b>774.91</b>

**vaiYak laKa 2011 – 2012**  
**ANNUAL ACCOUNTS 2011-2012**

**31 maca 2012 kasanaPt laba AaB hara laKa kl AnaaBayaB**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

AnaaB 12 SCHEDULE XII iva-a AaB Tivaava vyaya		
FINANCE AND MISCELLANEOUS EXPENDITURE		
(kraB ` na) / ` in crores		
	2011-12	2010-11
kpaBlaB paB- ka saanaB jak ]<ardaiya/ka koilaB ina(al naBMAaBana Contribution to Fund for Corporate Social Responsibility (CSR)	5.01	0.00
eB:Cb saanaBnaBlaB koAaB get PaBtpB- Compensation payment under Special Voluntary Retirement Scheme	0.01	0.07
kaya inaaBpadna laba Performance Reward.....	11.01	11.23
baBk kinaSana AaB pBaar Bank Commission & Charges.....	0.27	0.18
Anya Others.....	0.09	0.12
paBlaB piraBlaB tyaa ko inaaB Tana saBhaAa naBksana Loss on Disposal of Capital Assets/Sale redemption of Investment	0.97	2.69
ipC laava/la saBsaBlaB(at naB Items relating to previous years -		
naBlya-hasa Depreciation.....	2.42	0.00
raBasa naBsaavaapsal Refund out of Revenue.....	0.15	1.73
vaBna AaB naBaaBlaB Salaries and Wages (Arrears on account of Wage Revision)	2.46	11.99
Anya Others.....	1.87	2.24
	<b>24.26</b>	<b>30.25</b>

1. An amount of Rs.418.00 Crore Transferred to **MbPT Pension Fund Trust** and Rs180.00 Crore transferred to **Group Gratuity Fund Trust** during **2011-2012**, have been shown separately in Revenue Account.

2.. An amount of Rs434.00 Crore Transferred to **MbPT Pension Fund Trust** and Rs1.00 Crore transferred to **Group Gratuity Fund Trust** during **2010-2011** have been shown separately in Revenue Account.