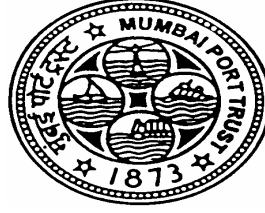


महानगरपालिका - पोर्ट ट्रस्ट  
MUMBAI PORT TRUST



**वैयक्तिक लेखा**

**2009-2010**

**ANNUAL ACCOUNTS**

**2009-2010**

**ivaḡaya satta**  
**CONTENTS**

	pḡz k, Page Nos.
<b>31 maḡa 2010 ka tḡan-p-a</b> BALANCE SHEET AS AT 31ST MARCH 2010.....	1-8
<b>31 maḡa 2010 ka saraḡt vaḡa ka laḡa Aaḡ haḡ laḡa</b> PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010.....	9-14
<b>31 maḡa 2010 ko tḡan-p-a ki Anasatta</b> SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2010	
<i>Anasatta I</i> - Aarixat Aaḡ inai(a) <i>Schedule I</i> - Reserves and Funds.....	16-19
<i>Anasatta II</i> - pḡḡal pirsatta-ayaḡ <i>Schedule II</i> - Capital Assets.....	20-23
<i>Anasatta III</i> - inavaḡa satta <i>Schedule III</i> - List of Investments.....	24
<i>Anasatta IV</i> - fḡḡkr dḡadarl <i>Schedule IV</i> - Sundry Debtors.....	25
<i>Anasatta V</i> - baḡk abḡaḡa Aaḡ hstonakd <i>Schedule V</i> - Balances at Banks and Cash in Hand.....	26



**MUMBAI PORT TRUST**

**मुंबई पोर्ट ट्रस्ट**

**BALANCESHEET AS AT 31ST MARCH 2010**

**31.03.2010 का तिथि पर**

Rs. in Crore/क्र० \$

As at 31 <sup>st</sup> March 2009		PARTICULARS/विवरण	As at 31 <sup>st</sup> March 2010	
NOT APPLICABLE / लागू नहीं		<b>I. SOURCES OF FUNDS/माध्यम</b>	NOT APPLICABLE / लागू नहीं	
		<b>1. SHAREHOLDERS FUNDS</b>		
		<b>भागधारकों का</b>		
		(Applicable for corporatised ports only)		
		(कृपया संगठित पोर्टों के लिए लागू)		
		<b>2. RESERVES &amp; SURPLUS (Schedule I)</b>		
	711.09	a. CAPITAL RESERVE		803.02
		<b>पूंजी आरिखत</b>		
	---	b. REVENUE RESERVES		
		<b>राजस्व आरिखत</b>		
	41.48	i. General Reserve		41.48
		<b>सामान्य आरिखत</b>		
	137.66	ii. Fire and Motor Insurance Fund and War memorial Fund		137.66
		<b>आग्नि आठ मोटर बाल्मा इन्सुरेन्स आठ यान्त्रिक सहायता इन्सुरेन्स</b>		
	0.01	iii. Employees' Welfare Fund		0.01
		<b>कर्मचारी कल्याण इन्सुरेन्स</b>		
	6.00	iv. Centenary Commemoration Fund		6.00
		<b>शताब्दी स्मरण इन्सुरेन्स</b>		
	185.15	c. <u>STATUTORY RESERVES</u>		185.15
		<b>वर्षावली आरिखत</b>		
	3603.73	i. Fund for replacement, rehabilitation and modernisation of capital assets		3520.76
		<b>पूंजी परिसरों के बदलाव, पुन:स्थापना आठ आधुनिकीकरण के लिए इन्सुरेन्स</b>		
	871.34	ii. Fund for development, repayment of loans and contingencies		819.77
		<b>विकास, ऋणों के अदायगी आठ अनिश्चित खर्चों के लिए इन्सुरेन्स</b>		
	4475.07			4340.53
	5371.31	C/F आगत		5328.70

As at 31st March 2009		PARTICULARS/hydra	As at 31st March 2010	
	5371.31	B/F Aaga layagaya		5328.70
		<b>3. LOAN FUNDS</b>		
		?lla imai(a)		
		a. <u>SECURED LOANS /tarlasaht ?lla</u>		
		Debentures/?llap-a,		
		Loans and advances from/inama san?lla t)aa p6agalya		
		Banks / baak (*) (**)		
		Ports (indicate portwise details of balances)		
		p-a (Sala raiSazabKobaronalp-aavar saicat kri)		
		financial institutions/iva-dya sab)aa		
		others/Anya		
		b. GOVERNMENT LOANS/sarkar san?lla		
		c. LOANS FROM INTERNATIONAL AID AGENCIES		
		Aat hralTiya sahayata e jalSazab?lla		
		d. UNSECURED LOANS/ tarlarahht ?lla		
		Fixed Deposits/inayat jama		
		Loans and advances from:		
		inama san?lla Aat p6agalya		
		Banks / baak		
		Ports (indicate portwise details of balances)		
		Pa-a (Sala raiSazabKobaronalp-aavar saicat kri)		
		financial institutions/iva-dya sab)aa		
		others/Anya		
		Short term loans and advances from:		
		inama sanAlpa(a ?lla t)aa p6agalya		
		Banks / baak		
		Ports (indicate portwise details of balances)		
		Pa-a (Sala raiSazabKobaronalp-aavar saicat kri)		
		financial institutions/iva-dya sab)aa		
		others/Anya		
		Other Loans and advances from:		
		inama sanAnya ?lla t)aa p6agalya		
		Banks / baak		
		Ports (indicate portwise details of balances)		
		Pa-a (Sala raiSazabKobaronalp-aavar saicat kri)		
		financial institutions/iva-dya sab)aa		
		others/Anya		
	0.00			0.00
	18.23	I.T. Deferred Tax Liability		81.97
		Aas)agat Aayakr dyatae^		
	5389.54	<b>TOTAL kula yaga</b>		5410.67

As at 31st March 2009		PARTICULARS/hyđra	As at 31st March 2010		
		<b>II. APPLICATION OF FUNDS</b>			
		ini (gyadkka ivairyaga)			
		<b>1. FIXED/CAPITAL ASSETS (Schedule II)</b>			
		inayat/pjja pirsali-gyadk(Amaddal - II )			
7.27		(a) Free hold land/pjja svainka Babil	7.27		
---		(b) Lease hold land / p+pr dl gyad Babil	---		
32.83		(c) Capital Dredging / pjja inak'kalla	32.84		
124.61		(d) Building Sheds and other structures/ [nartq SaD, Anya salitanaeM]	125.09		
61.91		(e) Wharves, Roads, Boundaries/ GaT, saDko ciharidvairyaa`	72.80		
151.07		(f) Floatilla and Floating Craft/ Flaotilla t)aa Plaval yara	175.87		
53.87		(g) Railway and Rolling Stock/ riva t)aa riva (jha, qaiDya, riva yana Aid	53.87		
351.52		(h) Docks, Sea-Walls, Piers and Navigational Aids gaicdyadl sanal/divaart)stlla, evalid@calana sa(ana	351.51		
63.41		(i) Cranes and Vehicles/Kisa Aad vahnra	82.14		
35.54		(j) Plant & Machinery/sajjha Aad nSalraM	37.32		
113.46		(k) Installations for Water, Electricity, Telecommunication and Fire Fighting/ jala, ibajalal, d)ssalhar Aad AigraSana koilayasa)apraeM	113.37		
346.19		(l) Oil Pipelines Installations t)la pa(p la)na sa)apraeM	346.16		
	1341.68			1398.24	
	88.01	Capital Work in Progress/ calalpjja kapa		155.54	
	718.60	711.09 Less : Depreciation / GaTae`A nalya qasa		750.76	803.02
		<b>2. INVESTMENTS(Schedule III)/inavaa`Amaddal '1111`</b>			
		Government or Trust securities/ sarkarl A)ava nyasa kl pitBairtyadl			
747.71		Shares, Debentures or bonds/ sanbaga, ?)lap-a A)ava ba)le-p-a	674.46		
4229.50	4977.21	Investment properties / inavaa s)j)k-a	4470.00	5144.46	
	4977.21	Others / Anya C/F Agad t		5144.46	

As at 31st March 2009		PARTICULARS/hydra	As at 31st March 2010	
	4977.21	B/F Aaga layagaya <u>Quoted Investments as at 31st March 2010</u> idraak 31 maca 2010 ka]vvt inaraba Face Value / Alkt malya Cost Value / lagat malya Market Value / bazaar malya Include securities maturing within one year of the date of the Balancesheet tlan pt' kl it) a saek vala mo] jankl Av(a plir haanatal hao } na pit Baltyrak ka samaraba kro As at the end of the current year 31.03.2010 \$ 3509.10 kraD calalvala koAnt mo As at the end of next year 31.03.2011 \$ 4509.96 kraD Agalavala koAnt mo	5144.46	
		4977.21		5144.46
		3. CURRENT ASSETS, LOANS AND ADVANCES vat mana pirsajli-ajam? Na t) a paagayam a. Current Assets / vat mana pirsajli-ajam (i) Interest accrued on investments inaraba pr padBat byaja (a) Other Funds / Anya imai(a (b) PF investments / Ba' im' inaraba (ii) Inventories/ sapkasadial (iii) Sundry Debtors (**)(Schedule IV) fukr dudar' Anadial 'IV' (a) Government dues / sarkar' dyataem (b) Interport dues/ Adirp-ka dyataem (c) Non government dues / gatsarkar' dyataem ** Particulars to be given separately of : debts considered good and fully secured debts considered good but not secured and debts considered doubtful or bad inema ivar'ila Alaja Alaja idya jae tarlasahit Ad' pa'ya manogae ?Na pa'ya manogae laikna tar'la var'ihit ?Na sahit'ya ya Ap'ya manogae ?Na (iv) Cash & Bank Balances (Schedule V) rakD t) a bal' Sak' Anadial 'V' Cash balance on hand/ haja mal' pl'ab(a rakD Bank balances / bal' ab'nal' Sak' ra'Sa With scheduled banks/ Anadial' bal' ab'nal' With others/ Anya bal' ab'nal' C/F Aaga t		
420.48		352.95		337.67
-----		91.55		77.76
		13.33		14.20
871.84	1292.32		431.96	-----
			979.42	1411.38
		1.60		1.59
		96.32		83.45
		---		
	1848.07			1926.05

Rs. in Crore/kraj \$

As at 31st March 2009		PARTICULARS/hydra	As at 31st March 2010	
	1848.07	B/F Aaga layagaya		1926.05
		b. Loans & Advances		
		?la t)aa p6aigayall		
769.93		(i) Advances and loans to subsidiaries/ports (indicating portwise details-erstwhile BDLB)	862.88	
		inayall-at kll/ p-anaall-kaadl gal- p6aigayar't)all?lla (p-ana/aaar byadha idya jaae )(Batt pila-Dak labar baad-)		
---		(ii) Advances and loans to partnership firms in Which the company or any of its Subsidiaries is a partner	---	
		kll(A)ara ]sakl sahayak kllBaigadar haesal Baigadarl fra-kaad gal p6aigayar't)all?lla		
---		(iii) Bills of Exchange	---	
		hlll ivairanya p-a		
317.92		(iv) Advances recoverable in cash or in kind or the value to be received	419.86	
		rakD A)ara vast\$pruhtasalla yaanya p6agal A)ara pa'ya mallya		
---		(v) Balances with customs, port trust etc. (where payable on demand)	---	
		isanaSalk, pa'l-TyT Aaid kopasa kl baakl (jaonadhaoppr dya ha)		
---		(vi) Deposits /jama	---	
1087.85			1282.74	
		<u>Less:</u> Advances considered Doubtful		
		Of the above, Loans and Advances:		
		GalTae : ]praetmosasallhaak sanal gayal ?la t)aa p6aigayall		
---		a. Fully Secured/tarlasahh	---	
---		b. Unsecured, Considered Good	---	
		Asarixat,AcCl manal gayal		
---		c. Considered Doubtful	---	
		sallhaak manal gayal		
	1087.85			1282.74
	2935.92	C/F Agaalit		3208.79



As at 31st March 2009		PARTICULARS/hydra	As at 31st March 2010	
	2935.92	B/F Aaga laayaga		3208.79
		Less: CURRENT LIABILITIES AND PROVISIONS		
		gaTae : vatnna dyataell)aa paraana		
		a. CURRENT LIABILITIES/vatnna dyataell		
979.01		(i) Provident Fund/Baivalya inai(a)	1029.29	
0.45		(ii) PFRDA/plefAardle	0.67	
80.00		(iii) Leave Encashment Fund/AvakaSa nakidkrlla inai(a)	102.50	
---		(iv) Sundry Creditors/ivaiva(a) laadar	---	
74.62		Salaries & Wages Payable/dya vatna Aad rajadli	307.24	
0.38		Stores/Ballar	0.63	
117.09		Accrued Expenses/padbat vyaga	108.60	
		Unadjusted Sale proceeds of/Asanyajaa ivakl paitya		
46.44		Unclaimed goods/Adara mala	40.69	
2.35		Surplus Material / Aitirk't sanajal	1.39	
		<u>Miscellaneous creditors and credit balances</u>		
		Other than interest on port specific investments		
		Padtne koivaSalT inaaSaar ka byajaa CaDkr piklla laadar Aad jama Sala		
2.39		Demurrage payable to Railways/Tila Kardya ivalah Salak	2.57	
-0.06		Statutory Payments/vaanaak Bagatana	-0.21	
20.23		Liability towards Capital Expenses/ pjdagat vyaga koilae daiyatayal	36.62	
		Others/Anya		
62.97		<u>Miscellaneous creditors and credit balances</u>	89.90	
		<u>Other than interest on port specific investments</u>		
		Piklla laadar Aad jama Sala - Padtne koivaSalT inaaSaar ka byajaa		
3.49		Centenary Commemoration Fund	3.33	
		Satabdl sabharla inai(a)		
		Advances from Merchants, Contractors & others		
620.98		Vyapaaryabzikadaradit)aa AnyaasaaAigana paPTI	702.44	
		Cash/rakD		
		Securities/bayana jama		
-3.46		Less: Securities at Face Value Held against deposits from Merchants, contractors and others	-3.47	
		gaTae)llt : vyapaaryabzikadaradit)aa AnyaasapaPT jama koThT (arlla ike pitBityadika Aukt nallya		
---		(iii) Amounts due to other ports for services	---	
		sava koilae Anya p'itnalkaadya raSa		
---		(iv) Advance payments and unexpired discounts for the portion for which value has still to be given	---	
		ijasa ihssaaka nallyakna krna baakl hodeanihssaakoilae Bagatana Aad AsanaPT		
		CT		
---		(v) Other liabilities/Anya dyataell	---	
		(Revenue A/c temporarily overdrawn)		
		rajasa KatosaakC sanaja koilae inakalal gajal jyaada raSa		
	2006.88	C/F Aagaat		2422.19

Rs. in Crore/kra \$

As at 31st March 2009		PARTICULARS/hydra	As at 31st March 2010	
2006.88		B/F Aaga laygaya		2422.19
---		(vi) Interest accrued but not due on loans ?Na pr paibai priluvata na Adya byaja		---
---		<b>b. PROVISIONS/ paraana</b>		---
144.26		(i) For Contingencies/ Aakismkta koillae kralkoillae ( Bagatana ikya vastivak kr ) From 2002-03 to 2008-09 Rs. 144.26 Crores Add : for 2009-10 Rs. Nil Crores		144.26
---		(iii) Employees related benefits kncairyabosadil(at laba		---
1063.28		(iv) Other provisions/ Anya paraana Provisions for unrecovered Estate Rentals vasala na ike salla ikraya koillae paraana		1158.89
20.26		(v) Provision for Doubtful debts. sallakak ?lalkoillae paraana		20.26
3234.68				3745.60
	-298.76	<b>NET CURRENT ASSETS</b>		-536.81
		Deferred Tax Asset Aasajit kr salla vastivak vatana pirsalliyati		---
		<b>MISCELLANEOUS EXPENDITURE (To the extent not written off)</b> fitkr Kca( batvokatomha Dalahua )		
		a) Preliminary expenses parlak Kca		---
		b) Expenses including commission or brokerage on underwriting or subscription of shares or debentures SaAr A)ara ?lapt Aladana pr ide kimSara A)ara baakrja pr hAa Kca imlakr		---
		c) Discount allowed on the issue of shares or debentures SaAr A)ara ?lapt jarl krtosanya di gayal CIT		---
		d) Interest paid out of capital during construction (also stating the rate of interest) inamella kodatana pilai saikya gaya byaja ka Bagatana(byaja ka dr batathie)		---
	-298.76	C/F Aajit		-536.81

Rs. in Crore/krođ \$

As at 31st March 2009		PARTICULARS/hyđra	As at 31st March 2010	
	-298.76	B/F Aaga lajagya		-536.81
	---	e) Development expenditure not adjusted		---
	---	Asanaajjat ivakasa Kca		---
	0.00	f) Other items (specifying nature)		---
		Anya mad( sva\$pa bat laeM)		
	0.00	SVRS Compensation ivi' sva' in' yađm Aaraja		0.00
	---	<b>BALANCE OF PROFIT AND LOSS ACCOUNT</b>		---
		laBa Aađ hama kl baakl		
	5389.54	<b>TOTAL kta</b>		<b>5410.67</b>

0

tiapt Aađ [sakl Anadajalpr hstaxarkta / Signatories to Balance Sheet and Schedules thereto

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

Sd/-  
Eal rahula Asthana  
A(yaa  
Shri Rahul Asthana  
Chairman

**MUMBAI PORT TRUST**  
**मुंबई पोर्ट ट्रस्ट**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010**  
**31.03.2010 कसमट वला कोलः लाबा आठ हाद लाका**

Rs. in Crore/kroḥ \$

2008-09	PARTICULARS/व्यवहार	2009-10
	<b>OPERATING INCOME</b> <b>पिर्वालान आजा</b>	
	<b>1. Cargo handling and storage charges</b> <b>पारत बार सान्हाल-त) आ बाळारला पबार</b>	
154.47	Handling and storage charges (excluding container) सान्हाल-त) आ सधिला पबार (कल्लार काडकर)	164.98
110.79	P.O.L. Handling Charges पल आला सान्हाल-पबार	130.69
0.01	Storage fees बाळारला पबार	0.00
30.49	Charges for container handling (including containerised cargo) कल्लार सान्हाल-कोला पबार (कल्लार पारत बार साहत)	25.31
112.44	Demurrage/ ival dho Salk	83.71
38.01	Miscellaneous income / फलकर आजा	40.54
446.21		445.23
446.21	C/F आगलत	445.23

2008-09		PARTICULARS/ಬಿಟರಾ	2009-10	
	446.21	B/F Aajal layagaya <b>2. Port and dock charges</b> p%na t)aa gaall pBar		445.23
82.15		Fees for pilotage, towage etc. PajalaTja, Taraja koilae pBar	98.33	
107.32		<b>Berth hire charges, Pier Dues, Ship-breaking charges etc.</b> GaT ikraya Sal k	135.39	
62.14		Port dues p%na dya	74.94	
10.31		Dry docking charges injala gaall pBar	14.39	
17.07		Miscellaneous income / fTKr Aaja	18.26	
	278.99			341.31
		<b>3. Railway earnings</b> <b>rta Aandri</b>		
4.02		Freight and haulage BaDa AaB kYalla pBar	3.90	
0.15		Siding charges sa[iD]h pBar	0.16	
3.34		Terminal charges Tinaala pBar	3.01	
2.85		Miscellaneous income / fTKr Aaja	0.24	
	10.36			7.31
	735.56	C/F Agard t		793.85





2008-09		PARTICULARS/ಬಿಟರಾ	2009-10	
		B/F Aagan laya gaya		
	93.20	<b>PROFIT BEFORE TAX (b/f) / ಕ್ರಪ್ಲಾ ಲಾಭಾ ( Aagan laya gaya )</b>		12.17
		Less: Provision for taxation Gat[e]M: kra(ama ht lpara(ama		
0.62		<b>(i) Current Tax / calalkr</b>		63.74
1.23	1.85	<b>(ii) Deferred Tax / As)agt kr</b>		
		<b>(iii) Fringe benefit Tax/makrl saura laBa kr</b>		
	91.35	<b>PROFIT AFTER TAX / kr pScat laBa</b>		-51.57
	14.29	<b>Add : Withdrawal from Employees Welfare Fund</b>		17.82
		<b>jaDo: kncarl klyala ini(a)inkas</b>		
	105.64	<b>Total Deficit/ Surplus kila Gat[a]/kila Ai(a)ala</b>		-33.75
		Less: Appropriations Gat[a]eM: ivainayaga		
	50.22	Fund for Replacement, Rehabilitation and Modernisation of Capital Assets		0.00
	14.29	<b>Employees Welfare Fund</b> <b>kncarl klyala ini(a)</b>		0.00
	40.69	Fund for Development , Repayment of Loan & Contingencies		0.00
	0.44	Other funds (port specific)/ Anya ini(a ( ivaiSalT pat)		0.00
		Fire & Motor Insurance Fund		
		Aigna t)ya maTar ivana ini(a		
	0.00	<b>Net Surplus Transferred to General Reserve / Net Deficit met from Fund for D.R.L.C</b>		-33.75
		kila Ai(a)ala samanya Aarixat moAlMirt ikya / kila Gat[a ivakasa, ?Naaol Adayagal Aa		
		Ana)aljak KcaalKoilaE ini(a (DI Aa r ela sal) saimTaya		

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

Sd/-  
Aar jayachandra  
ivaitiya salahkar evalthiya laKa)akar  
R. Jayachandran  
Financial Adviser and Chief Accounts Officer

Sd/-  
Eal rahula As)ana  
A(ya  
Shri Rahul Asthana  
Chairman



**Typewise details of Operating Expenditure**

Rs. in crore/ \$ krab ml

	2008-09	2009-10
<b>(a) Payment to and provision for employees</b> kncairyadhkaBagatara Aab ]nakoilae para(ana		
i) Salaries, wages, bonus etc. vatna, majadhl, baansa Aaid	374.33	489.69
ii) Companies contribution to provident and other funds Baivalya inavaah ini(a t)aa Anya ini(ayadhakhlal ka Ablaclana	0.45	0.22
iii) Gratuity/]pdana		
iv) Workmen and staff welfare expenses Kangyar t)aa kncacarl klyalla Kca	8.52	8.91
<b>(b) Operating expenses / pcalat Kca</b>		
i) Repairs to plant and machinery (showing separately amounts incurred towards vessels/crafts, cranes and general plant and machinery) Plant Aab nSalnarl kl narmat (jahaja / kaFTsa kisa t)aa samanya Plant Aab nSalnarl pr ikya Kca Alaga dSaya jae)	3.84	4.47
ii) Repairs to building (including sheds) / [nar tadhkl narmat ( gaolamabshah t )	10.35	11.63
iii) Other repairs/Anya narmat	20.00	24.30
iv) Stores/ pyaga nabllayal gayal sanagal	20.81	23.17
v) New minor works/nac CaTokaya	1.76	2.38
<b>(c) General Expenses/samanya Kca</b>		
i) Rent, rates and taxes/ikraya, dr Aab kr	3.98	4.04
ii) Audit Fees/lak prlxaa Salk	0.88	0.51
iii) Water and electricity charges/jala t)aa ivaVit pBaar	33.58	32.61
iv) Communication expenses (including telephone, telex, fax etc. sahhar vyava)aa pr Kca ( dlBaalaa, Tlaksa, fKsa saht )	1.58	1.52
vi) Other expenses/Anya Kca	149.81	116.77
	<b>629.89</b>	<b>720.22</b>

तुलन पत्र  
तथा  
लाभ और हानी लेखा  
की अनुसुचियाँ

\*\*\*

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

(अनुसूची I) / SCHEDULE - I

आरक्षित और निधि RESERVES AND FUNDS	पूँजी आरक्षित Capital Reserve	सामान्य आरक्षित निधि General Reserve Fund
<b>शेष 31 मार्च 2009 को</b> <b>Balance - 31st March 2009</b>	716.89	41.47
<b>जोड़िये: राजस्व लेखे से अंशदान --</b> <b>Add: Contribution from Revenue Account --</b>		
राजस्व लेखे से अंतरण Transfers from Revenue Accounts.....	----	----
अन्य आरक्षित और निधियों से अंतरण Transfers from Other Reserves & Funds		
पूँजी आरक्षित		
(i) Capital Reserve.....	----	----
सामान्य आरक्षित निधि		
(ii) General Reserve Fund.....	----	----
पूँजी परिसंपत्तियों के बदलाव, पुनःस्थापन और आधुनिकीकरण के लिये निधि (iii) Fund for Replacement, Rehabilitation and Modernisation of Capital Assets.....	----	----
विकास ऋणों की अदायगी और अनुषंगिकता के लिये निधि (iv) Fund for Development, Repayment of Loans & contingencies	----	----
(v) शोधन निधि / Sinking Fund...	----	----
अन्य अंतरण ---		
<b>Other Transfers ---</b>		
कर्मचारी/भूतपूर्व कर्मचारियों से प्राप्त आय Receipts from Employees/Ex-employees.....	----	----
भूतपूर्व कर्मचारियों से बाह्य चिकित्सा सुविधा के लिये प्राप्त आय Receipts from ex-employees towards Medical treatment.....	----	----
अन्य Misc./Other		
उपभोक्ता सहकारी भंडारों को ऋण		
<b>Loans granted to Consumers' Co-operative Stores</b>		
अर्धवार्षिक किस्तों और बकाया शेषपर ब्याजकी वसूली Recovery of half-yearly instalments together with interest on the outstanding balances.....	----	----
निवेशों पर ब्याज Interest on Investments.....	----	----
अग्रणीत Carried forward	716.89	41.47



(अनुसूची I) / SCHEDULE - I

आरक्षित और निधि RESERVES AND FUNDS	पूँजी आरक्षित Capital Reserve	सामान्य आरक्षित निधि General Reserve Fund
आगे लाये गये Brought forward	716.89	41.47
	716.89	41.47
घटाईये : (i) को अंतरण -- Less: Transfers to --		
(अ) राजस्व लेखा (a) Revenue Account.....	----	----
(ब) घाटा (b) Deficit .....	----	----
(क) अन्य आरक्षित और निधि (c) Other Reserves & Funds.....		----
(ii) अदावी मजदूरी का भुगतान Payments of unclaimed wages.....	----	----
(iii) अन्य अंतरण Other Transfers.....		----
	0.00	0.00
शेष -- 31 मार्च 2010 को Balance - 31st March 2010	716.89	41.47

लेखा 2009-2010

ACCOUNTS, -2009-2010

पत्र की अनुसूचियाँ

SHEET AS AT 31ST MARCH 2010

(करोड रूपयों मे) / (Rs. in Crore)

अग्नी और मोटर बीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund	कर्मचारी कल्याण निधि Employees' Welfare Fund	पूँजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनीकीकरण के लिये निधि Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	विकास ऋणों की अदायगी और अनुपंगिकता के लिये निधि Fund for Development, Repayment of Loans and Contingencies	शताब्दि स्मारक निधि Centenary Commemoration Fund
137.22	0.01	3553.51	830.65	6.00
137.22	0.01	3553.51	830.65	6.00
----	----	----	----	----
----	----	----	----	----
----	----	----	----	----
----	----	----	----	----
0.00	0.00	0.00	0.00	0.00
137.22	0.01	3553.51	830.65	6.00

अनुसूची II / SCHEDULE II

पूँजी परिसंपत्तियाँ CAPITAL ASSETS  परीसंपत्तियों का विवरण Particulars of Assets	कुल ब्लॉक GROSS BLOCK				
	1 अप्रैल 2009 को As at 1st April 2009	वर्ष में परिवर्धन Additions during the year	वर्ष में विलोपन Deletions during the year	वर्ष में की गयी समायोजन Adjustment during the year	31 मार्च 2010 को As at 31st March 2010
I. भूमी LAND.....	7.27				7.27
II. पूँजी निकर्षण CAPITAL DREDGING.....	32.83				32.83
III. ईमारते, शेड, अन्य संरचनाएं BUILDINGS, SHEDS, OTHER STRUCTURES....	124.61				124.61
IV. घाट, सडके, चहारदिवारियों WHARVES, ROADS, BOUNDARIES.....	61.91				61.91
V. प्लावी यान FLOATING CRAFTS.....	151.07				151.07
VI. रेल्वे और चल स्टॉक RAILWAY & ROLLING STOCK.....	53.87				53.87
VII. गोदियों समुद्री दीवारों स्तंभ दिक्कालन साधन DOCKS, SEA-WALLS, PIERS AND NAVIGATIONAL AIDS.....	351.52				351.52
VIII. केन और वाहन CRANES AND VEHICLES.....	63.41				63.41
IX. संयंत्र और मशीनें PLANT AND MACHINERY.....	35.54				35.54
X. जल, बिजली, दूरसंचार और अग्निशमन के लिये संस्थाएं INSTALLATIONS FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE-FIGHTING.....	113.46				113.46

ढुखल 2009 - 2010

ACCOUNTS, 2008-2009

डतुर की अनुसूचलडल

SHEET AS AT 31ST MARCH 2010

(करोड रुडडुडु डे) / (Rs. in Crore)

डूलुडु -हलस DEPRECIATION				शुदुडु डुडुडु NET BLOCK	
1 अडुडुल 2009 संडुडु Accumulation as at 1st April 2009	वरुडु डुडु की गडुडु डुरलवधलन Provision made during the year	वरुडु डुडु वललुडुन आदल से सडलडुडुन Adjustment on deletions, etc., during the year	31 डलरुडु 2010 कुल Total as at 31st March 2010	31 डलरुडु 2010 कुल As at 31st March 2010	31 डलरुडु 2009 कुल As at 31st March 2009
0.00			0.00	7.27	7.27
14.15			14.15	18.68	18.68
64.53			64.53	60.08	60.08
53.71			53.71	8.20	8.20
85.77			85.77	65.30	65.30
12.61			12.61	41.26	41.26
132.06			132.06	219.46	219.46
46.38			46.38	17.03	17.03
25.97			25.97	9.57	9.57
84.00			84.00	29.46	29.46



अनुसूची II / SCHEDULE II

पूँजी परिसंपत्तियाँ <b>CAPITAL ASSETS</b>  परीसंपत्तियों का विवरण Particulars of Assets	कुल ब्लॉक <b>GROSS BLOCK</b>				
	1 अप्रैल 2009 को As at 1st April 2009	वर्ष में परिवर्धन Additions during the year	वर्ष में विलोपन Deletions during the year	वर्ष में की गयी समायोजन Adjustment during the year	31 मार्च 2010 को As at 31st March 2010
XI. तेल पाईप लाईन संस्थापनाएं OIL PIPE LINE INSTALLATIONS.....	346.19				346.19
जोड़ I से XI <b>Total I TO XI</b>	1341.68	0.00	0.00	0.00	1341.68
XII. चालू पूँजी कार्य <b>CAPITAL WORKS IN PROGRESS</b> PLAN WORKS NON-PLAN WORKS	83.41 4.60 88.01				83.41 4.60 88.01
कुल जोड़ <b>Grand Total</b>	1429.69	0.00	0.00	0.00	1429.69

ढोखा 2009 - 2010

ACCOUNTS, 2008-2009

डतुर की अनुसूचियाँ

SHEET AS AT 31ST MARCH 2010

(करोड रूपयों डे) / (Rs. in Crore)

मूल्य -हास DEPRECIATION				शुद्ध ब्लॉक NET BLOCK	
1 अप्रैल 2009 संचय Accumulation as at 1st April 2009	वर्ष डें की गयी ड्रावधान Provision made during the year	वर्ष डें विलोडन आदि से समायोजन Adjustment on deletions, etc., during the year	31 डार्च 2010 को कुल Total as at 31st March 2010	31 डार्च 2010 को As at 31st March 2010	31 डार्च 2009 को As at 31st March 2009
199.42			199.42	146.77	146.77
718.60	0.00	0.00	718.60	623.08	623.08
				83.41	40.17
				4.60	3.66
				88.01	43.83
718.60	0.00	0.00	718.60	711.09	666.91

ANNUAL ACCOUNTS 2009-10

31 mara 2010 kotlana pt` kl Anad:ayaa`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2010

Anad: III					
SCHEDULE III					
inaraSa sala					
LIST OF INVESTMENTS					
(kraD \$pyaahabhl)				(kraD \$pyaahabhl)	
(Rs. in Crore)				(Rs. in Crore)	
2008-09				2009-10	
p%ava nalliya	laagat			p%ava nalliya	laagat
Face Value	Cost			Face Value	Cost
25.00	24.99	Baartlya yainaT TsT kl yainaT		25.00	24.99
		Units of Unit Trust of India.....			
55.00	55.00	janKoesa pl DI sal ba(a) - pt`		55.00	55.00
		Bonds of J.K.S.P.D.C.....			
71.00	71.00	jal. em. Aaya. DI. sal - ba(a) - pt`		71.00	71.00
		Bonds of GMIDC.....			
43.00	43.00	em. esa. Aar. DI sal - ba(a) - pt`		18.00	18.00
		Bonds of MSRDC.....			
61.00	61.00	Tl. Aaya. DI. sal - ba(a) - pt`		61.00	61.00
		Bonds of T.I.D.C. ....			
61.00	61.00	vhl.Aa[.DI.sal.-ba(a)-pt`		61.00	61.00
		Bond of V.I.D.C.....			
431.90	431.72	pl. esa. ya. kobaa-pt`		383.65	383.47
		Bonds of P.S.U.s.....			
747.90	747.71		(a)	674.65	674.46
		<b>DEPOSITS - jama raSa</b>			
		ba[kaahabhl			
4229.50	4229.50	with Banks.....		4470.00	4470.00
4229.50	4229.50		(b)	4470.00	4470.00
4977.40	4977.21	<b>jaD (A) sa(ba) Total (a) to (b)</b>		5144.65	5144.46
		iTPpNal :			
		Note:			
25.00	24.99	]wt inaraSa		25.00	24.99
		Quoted Investments.....			
4952.40	4952.22	Are-]wt inaraSa		5119.65	5119.47
		Unquoted Investments.....			

**vaiYak laKa 2009-2010**  
**ANNUAL ACCOUNTS, 2009-2010**

**31 maca 2010 kotlana pt` kl Amalaya`**  
**SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2010**

<b>Amalaya IV</b>		
<b>SCHEDULE IV</b>		
<b>dl gal- saavaAdkkokarNa ivaiva(a dudarI kl id. 31 maca 2010 kl is)atI</b>		
<b>SUNDRY DEBTORS AS ON 31st MARCH 2010 FOR DIFFERENT SERVICES RENDERED</b>		
<b>ivaarNa / Particulars</b>	<b>(krod \$pyadhl) / (Rs. in crores)</b>	
	<b>2009-10</b>	<b>2008-09</b>
sajala gaall pBar Wet Docks Charges.....	85.63	73.82
injala gaall pBar Dry Docks Charges.....	2.25	2.20
kMlar pcalara Container Operation.....	5.71	5.84
jahaja saasat pBar Vessel Related Charges.....	12.26	13.50
saldia ikraya Estate Rentals *.....	1216.21	1119.25
battir saldia ikraya Bunder Estate Rentals.....	28.60	28.60
paalBatt Timala pBar Accrued Terminal Charges.....	5.08	5.53
ivaiva(a saavaell Miscellaneous Services.....	55.26	42.50
inavao Wara inavala kaya Deposit Works.....	0.38	1.08
	<b>1411.38</b>	<b>1292.32</b>

\* [sanoM.14 krod \$ . kl ]sa raiSa ka saavaSa h0jandavaBaga koAi(akar xaa mlIs)at p+olarao/ ikraedarababakaya raiSa ko\$prmlp`t had 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 Salla raiSa kosat(a no 510.88 krod \$pyadhl kl p+olarao/ ikraedarabavasalla ik gayal raiSa saldia ivabaga koFITkr jamaKatormlpDI h0(31.03.2009 ka463.14 krod \$.)

\* As against the remaining outstandings, Rs 510.88 Crore have been recovered from lessees / tenants and are lying in Estate Deptt.'s Misc. Advance A/c.( Rs 463.14 – as on 31.03.2009)

**vaiYak laKa 2009-2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kotlana pHa kl Amalajar^**  
**SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2010**

<b>SCHEDULE V / Amalajar^</b>			
<b>balalalalSala Aab hst onkd</b>			
<b>BALANCE AT BANKS AND CASH IN HAND</b>			
<b>ivararNa / Particulars</b>	<b>(krab \$pyabh) / (Rs. in croes)</b>		
	<b>2009-10</b>		<b>2008-09</b>
balalalalajarana raSal Deposits with Banks.....		3.89	3.15
balalalalajarana raSal (vyaaparyabh) zklaralAab Anya kl Aarsa) Deposits with Banks (on behalf of Merchants, Contractors and Others).....		37.45	24.77
balalalalal Salka (Anya ivaBaga) Balances with Banks (Other Departments)		33.11	28.54
<b>caalalalako--</b>			
<b>CURRENT ACCOUNTS --</b>			
<b>sTb balal Aaf [IDyaa</b>			
<b>STATE BANK OF INDIA</b>			
rajasva laKorabl / On Revenue Account ....	<b>8.35</b>		39.14
byajja laKorabl / On Interest Account ....	<b>0.01</b>		0.01
vatna laKorabl / On Salary Account .....	<b>0.42</b>		0.26
yainayana balal Aaf [IDyaa / Union Bank of India	<b>0.01</b>		0.01
sal(aa Ao Dl .bal . ?Na laKorabl			
ON DIRECT A.D.B. LOAN ACCOUNT	<b>0.01</b>		0.01
Baivalya inai(a Kata			
Provident Fund Account	<b>0.03</b>		0.02
[IDyana balal Kata			
Indian Bank (Misc. Payment) Account	0.06		0.29
		<b>8.89</b>	<b>39.74</b>
<b>sTb balal Aaf balakaa evaljarab</b>			
<b>STATE BANK OF BIKANER &amp; JAIPUR</b>			
rajasva laKorabl			
ON REVENUE ACCOUNT.....	<b>0.05</b>		
<b>[iDyana Aahrissaja balal</b>			
<b>INDIAN OVERSEAS BANK.....</b>			
vatna laKorabl			
ON SALARY ACCOUNT.....	<b>0.06</b>	0.11	0.12
		<b>83.45</b>	<b>96.32</b>
<b>hst onkd</b>			
<b>CASH IN HAND</b>			
lakKa ivaBaga kopasa			
WITH ACCOUNTS DEPARTMENT.....		<b>0.07</b>	0.08
Anya ivaBaga kopasa			
WITH OTHER DEPARTMENTS ....		<b>1.52</b>	1.52
		<b>1.59</b>	<b>1.60</b>

**vaiYak laKa 2009-2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kasaPt laba Aa0 ha0 laKa kl Anadaya0**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

<b>Anadala 6</b>		
<b>SCHEDULE VI</b>		
<b>jahajal malaki sain laj- Aa0 Ballarla</b>		
<b>CARGO HANDLING AND STORAGE</b>		
<b>(kr0 \$pyalla) / Rs. in crores</b>		
	<b>2009-10</b>	<b>2008-09</b>
Sa0a0Aa0 Ga0Taha0sanya jahajal malaki sain laj- Aa0 Ballarla Handling and Storage of General Cargo at Sheds and Wharves...	<b>185.47</b>	144.60
mala ka0a0ala mlr Kra Warehousing.....	<b>5.54</b>	5.10
Klmlr impTara0al kaaAa0 Anya kaa0ka pira0ala Aa0 Anax0la Operation and maintenance of Container Handling Cranes and Other Cranes.....	<b>17.58</b>	12.77
p00a0aya0, t0la, sra0k sain laj- Handling of Petroleum, Oil and Lubricants.....	<b>17.95</b>	15.09
ga0a0a0Aa0 ba0lrgaha0sanya sa0a0Aa0pr vyaya Expenditure on general facilities at Docks & Bunders.....	<b>21.66</b>	26.35
pSasara Aa0 samanya vyaya Administration and General Expenses.....	<b>18.63</b>	14.26
raya0Ca0 oinara0la-ka0a New Minor Works.....	<b>0.14</b>	0.07
malya ha0a Depreciation.....	<b>29.31</b>	27.42
	<b>296.28</b>	<b>245.66</b>

**vaiYak laKa 2009 – 2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kasaPt laba AaB haB laKa kl AnaaTayaB**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

<b>AnaaB 7</b>		
<b>SCHEDULE VII</b>		
<b>maBha koilayaP-ana AaB gaB kl saiva(aeM)</b>		
<b>PORT AND DOCK FACILITIES FOR SHIPPING</b>		
	<b>(krB \$pyaB) / Rs. in crores</b>	
	<b>2009-10</b>	<b>2008-09</b>
maB Yala GaB va laBha Towing berthing and Mooring.....	<b>66.50</b>	52.83
paBha imayabha Pollution Control.....	<b>1.38</b>	0.67
paYalaT kayl Pilotage.....	<b>9.05</b>	7.86
SaBk gaBll vyaya Dry Docking Expenses.....	<b>6.03</b>	5.25
maBha koilae paB kl Aapil- Water Supply to Shipping.....	<b>2.01</b>	1.62
AigraSana Fire Fighting.....	<b>9.25</b>	6.91
inaB Yala AaB samall saavaBha Dredging and Marine Survey.....	<b>39.19</b>	65.22
baBha gaB Harbour Patrol.....	<b>0.02</b>	0.72
idcaalaa sa(aBaB ka piraalaa AaB Anaxalla Operation and maintainance of navigational aids.....	<b>6.10</b>	1.78
]baB kaa AaB jalagaT maBmaT Salvage and underwater repairs.....	<b>2.04</b>	1.54
gaBdyaa AaB baBhaBhaB kl idvaBhaBhaB saBhaAaB AaB ka Anaxalla Maintanace of dock and harbour walls and marine structure, etc.	<b>1.14</b>	3.75
PaSaana AaB saamaBha vyaya Administration and General Expenses.....	<b>5.22</b>	4.41
maB CaB oimalla-kaya New Minor Works.....	<b>0.09</b>	---
maBha haBa Depreciation.....	<b>22.50</b>	22.19
	<b>170.52</b>	<b>174.75</b>

**vaiYak laKa 2009 – 2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kasaPt laba Aad haad laKa kl AnaaLaya^**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

<b>Amada 8</b>		
<b>SCHEDULE VIII</b>		
<b>rivasabhalaa</b>		
<b>RAILWAY WORKING</b>		
<b>(krad \$pyalla) / Rs. in crores</b>		
	<b>2009-10</b>	<b>2008-09</b>
<b>rvaamala iDbbaalAaid ka pircaalaa Aad AnaaLaa</b> Operation and maintenance of locomotives, wagons, etc.....	<b>5.57</b>	4.07
<b>rvaap) a isagnala Aad Ant: paSana ka AnaaLaa</b> Maintainance of permanent way and signal and interlocking....	<b>3.21</b>	2.84
<b>sTana yaDaAar sa[iD]h pircaalaa AnaaLaa Aad PaSanaak vyaya</b> Operation, maintainance and administration expenses of stations yards and sidings.....	<b>13.22</b>	10.49
<b>PaSana Aad saanya vyaya</b> Administration & General Expenses.....	<b>3.57</b>	2.94
<b>nalya haasa</b> Depreciation.....	<b>1.13</b>	1.51
	<b>26.70</b>	21.85

<b>Amada 9</b>		
<b>SCHEDULE IX</b>		
<b>ikrayayya Baia evaM(marto</b>		
<b>RENTABLE LANDS AND BUILDINGS</b>		
	<b>2009-10</b>	<b>2008-09</b>
<b>Aaist AnaaLaa</b> <b>Estate Maintenance</b>		
<b>kncaarl iravasa</b> Staff Quarters.....	<b>33.37</b>	29.64
<b>saanya saiva(aeM(marto) Aad gaalaa</b> General Facilities including maintenance of roads and other Buildings, Sheds and Godowns....	<b>24.39</b>	21.75
<b>PaSana Aad saanya vyaya</b> Administration and General Expenses.....	<b>6.58</b>	5.17
<b>nayaCaal oinamala-kaya</b> New Minor Works.....	<b>0.02</b>	---
<b>nalya haasa</b> Depreciation.....	<b>1.63</b>	1.78
	<b>65.99</b>	58.34



**vaiYak laKa 2009 – 2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kasaPt laba Aa0 ha0 laKa kl Anaa0aya0**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

<b>Amada 10</b>		
<b>SCHEDULE X</b>		
<b>phala Aa0 samaya pSasaa</b>		
<b>MANAGEMENT AND GENERAL ADMINISTRATION</b>		
	<b>(krab \$pyabba) / Rs. in crores</b>	
	<b>2009-10</b>	<b>2008-09</b>
phalaklya Aa0 sa0ava0k vyaya Management and Secretarial expenses.....	<b>28.80</b>	24.63
laKa iva0(a Aa0 laKa prlxaa Accounting and Auditing.....	<b>17.52</b>	14.32
karab0l vyaya Legal expenses.....	<b>4.25</b>	3.25
Eaa Aa0 k lyadla vyaya Labour and Welfare expenses.....	<b>34.33</b>	27.29
ica0k%aa vyaya Medical expenses.....	<b>20.62</b>	17.65
Ba0lar rxadla Store-keeping.....	<b>8.87</b>	6.91
p(ana ka0alaya kl [mar0t pr vyaya Expenditure on Head Office building.....	<b>1.33</b>	0.98
T0laFa0aa Telephone.....	<b>1.77</b>	1.58
[M]a0naya0l Aa0 karKaa pSasaa Aa0 } prl Kca Engineering and Workshop administration and overheads .....	<b>38.61</b>	28.22
na0a0a0 oina0adla-kaya New Minor Works.....	<b>1.85</b>	1.69
na0lyya ha0aa Depreciation.....	<b>2.78</b>	2.77
	<b>160.73</b>	129.29

**vaiYak laKa 2009 – 2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kasaPt laba Aa haa laKa kl Anaa:aya^**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

Anaa:aa 11 SCHEDULE XI pcaalaa vya pka OPERATING EXPENDITURE BY TYPE		
(krua \$pyaa) / Rs. in crores		
	2009-10	2008-09
<b>vai na Aa haa jaa:aa</b> <b>SALARIES AND WAGES</b>		
saa:aa General.....	247.86	190.09
hama:aa Ea Hamallage Labour.....	90.31	70.96
saa:aa piraalaa, Aaa Operation of Plant, etc.....	83.38	61.97
naama: Aa Anaa:aa Repairs and Maintenance.....	68.36	51.76
	<b>489.91</b>	<b>374.78</b>
<b>Baa:aa</b> <b>STORES</b>		
saa:aa General.....	4.30	3.50
ica:k%aa Medical.....	5.74	5.11
saa:aa piraalaa, Aaa Operation of Plant, etc.....	13.13	12.20
naama: Aa Anaa:aa Repairs and Maintenance.....	4.47	3.84
	<b>27.64</b>	<b>24.65</b>
<b>saa:aa vya</b> <b>GENERAL EXPENSES</b>		
pa:aa Aa ta Postages and Telegraphs.....	0.10	0.13
ya:aa vya Travelling Expenses.....	0.47	0.81
Cu:l ya:aa irAaa Leave Travel Concessions.....	0.91	0.54
Aaa Others.....	1.78	1.35
	<b>3.26</b>	<b>2.83</b>
<b>na:aa Cu:l na:aa ka</b> <b>NEW MINOR WORKS</b>	<b>2.38</b>	<b>1.76</b>
Aaa:aa Carried forward	<b>523.19</b>	<b>404.02</b>

**vaiYak lakKa 2009 – 2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 marca 2010 kasaMpt lakBa AaB haM lakKa kl AnaaBayaM**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

AnaaBala 11 (saaMpt)		
SCHEDULE XI (Conclid.)		
(karaB \$pyaM) / Rs. in crores		
	2009-10	2008-09
Aaya lakBayaaya/ Brought forward	523.19	404.02
<b>ivaiva(vaya / SUNDRY EXPENSES</b>		
paal pBar Water Charges.....	13.73	14.08
ivaVit Sa>I Electric Power.....	18.89	19.50
baM AaB lakBa ka ikraya (IsaaM payalaM kaja AaB naBkYala koilayaTga Bal Saaima h)	9.14	10.15
Hire of Boats and Launches (including Tugs for Towage, Pilotage)		
Transportation of containers./ kMlar pivaMna	0.00	0.62
imkYala Dredging.....	25.63	51.30
naMmat AaB AnaaBala Repairs and Maintenance.....	35.92	30.34
icaik%aa vyaya Medical Expenses.....	1.90	1.88
Asptala Salk kl pitpM- Reimbursement of Hospital Fees( including med.allowance to pensioners)	4.40	4.27
lakKa piraM AaB lakKa iva(a) Salk Audit and Accountancy Fees.....	0.51	0.89
dr AaB kr Rates and Taxes.....	3.95	3.95
dM(vaaB Telephone.....	1.52	1.58
daM AaB AaBdaM Donations and Contributions.....	0.84	2.84
iSaM yaraKa, paskaM AaB [raM Scholarships, Prizes and Awards.....	1.57	1.36
pcaM AaB iva&apaM Publicity and Advertisement.....	1.97	2.29
Aya fMkr vyaya Other Sundries.....	19.22	24.23
	<b>662.38</b>	<b>573.30</b>
<b>ivaBaigaya Ai(aBaM / INTERDEPARTMENTAL CHARGES</b>	<b>0.49</b>	<b>0.92</b>
<b>naMbaM haMaa</b> <b>DEPRECIATION.....</b>	<b>57.35</b>	<b>55.67</b>
	<b>720.22</b>	<b>629.89</b>

**vaiYak laKa 2009 – 2010**  
**ANNUAL ACCOUNTS 2009-2010**

**31 mca 2010 kasaPt laBa AaB haB laKa kl AnaaBayaB**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

<b>Aranda 12</b>		
<b>SCHEDULE XII</b>		
<b>iva-a AaB ivava(a vyaya</b>		
<b>FINANCE AND MISCELLANEOUS EXPENDITURE</b>		
<b>(krab \$pyaba) / Rs. in crores</b>		
	<b>2009-10</b>	<b>2008-09</b>
sava inaraka ]pdara, savaBh BaBataa AaB Anya laBa Retirement gratuities, ex-gratia payments and other benefits		
AranaBnet paBbaB dayata koAa(aar pr pBana inai(a naBlaBlaara -- Contribution to Pension Fund --		
pBana AaB naBlaBlaara inaraka ]pdara		
(i) Pension and Death-cum-Retirement Gratuities.....	@ ---	* ---
Baivalya inai(a naBlaBlaara koBabaara koilaya		
(ii) Special Contribution to Provident Fund.....		
elBCK savaBnaBbaB koAlBgaB PaBpBaB Compensation payment under Special Voluntary Retirement Scheme	0.03	2.71
Kaya inaBpadma laBa Performance Reward.....	11.93	18.49
sarkaB ?Napr byaya (AaBaya DuBlaBnaB baBk saBaya) Interest on loan from Government/ (Asian Development Bank).....	0.00	---
baBk kinaBna AaB pBaB Bank Commission & Charges.....	0.25	0.80
Anya Others.....	0.00	---
paBbaB piraBbaB ityaB ko inapBana saBhaAa naBk saBana Loss on Disposal of Capital Assets/Sale redemption of Investment		---
ipC laBava saBbaB (at naB) Items relating to previous years -		
naBlya hasa Depreciation.....	0.00	---
raBasa naBsaBvaBpaBsaB Refund out of Revenue.....	0.23	0.40
vaBna AaB naBjaBbaB Salaries and Wages (Arrears on account of Wage Revision)	133.24	1.24
Anya Others.....	6.48	3.27
	<b>152.16</b>	<b>26.91</b>

@ An amount of Rs.406.50 Cr. Transferred To **MbPT Pension Fund Trust** and Rs15 Cr. transferred to **Leave Encashment Fund** during **2009-10** has been shown separately in Revenue Account.

\* Rs. 454.00 Cr. Transferred To **MbPT Pension Fund Trust** , Rs 80.00 Cr. transferred to **Leave Encashment Fund** & Rs. 10.00 Cr. Transferred to **MbPT Group Gratuity Fund Trust** during 2008-09 has been shown separately in Revenue Account