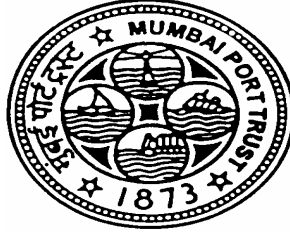


मुंबई पोर्ट ट्रस्ट
MUMBAI PORT TRUST



vaiYak laKa

2012-2013

ANNUAL ACCOUNTS

2012-2013

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MUMBAI PORT TRUST

मुंबई-पोर्ट-ट्रस्ट

BALANCE SHEET AS AT 31ST MARCH 2013

31.03.2013 का तिहास-पत्र

(क्रमां संख्यातुल / (Rs. in crores))

As at 31 st March 2012		PARTICULARS/विवरण	As at 31 st March 2013	
NOT APPLICABLE / लागू नाही		I. SOURCES OF FUNDS/मात्रिकेस-अंत	NOT APPLICABLE / लागू नाही	
		1. SHAREHOLDERS FUNDS		
		भागीदारांकडून मिळालेले		
		(Applicable for corporatised ports only)		
		(कृतांगीकरणित पोर्तांकांही लागू आहे)		
		2. RESERVES & SURPLUS (Schedule I)		
	1003.46	a. CAPITAL RESERVE		1054.56
		पुढील आरिखत		
		b. REVENUE RESERVES		
		राजसवा आरिखत		
41.49		i. General Reserve	41.49	
		सामान्या आरिखत		
140.17		ii. Fire and Motor Insurance Fund and War memorial Fund	140.17	
		आग्नेय आढावेत बाल्मा इमां (आढावेत यादुं सभारुला इमां (आ		
5.01		iii. Fund for Corporate Social Responsibility	8.44	
		कर्मचारी पत्रिकां सान्नाजक]-कारदायुला कोलाइ इमां (आ		
0.02		iv. Employees' Welfare Fund	0.01	
		कर्मचारी कल्याणला इमां (आ		
6.00		v. Centenary Commemoration Fund	6.00	
		मुंबई पोर्ट साताब्दी स्मारक इमां (आ		
	192.69			196.11
		c. <u>STATUTORY RESERVES</u>		
		वांदांनक आरिखत		
3488.34		i. Fund for replacement, rehabilitation and modernisation of capital assets	3444.28	
		पुढील पिरसादीं यांनक बांदां लावा पुनःसंरचना आढावेत आंदांनक करुला कोलाइ इमां (आ		
879.20		ii. Fund for development, repayment of loans and contingencies	836.64	
		विकासां ? न्नांकल आदायुला आढावेत आंदांनक करुला कोलाइ इमां (आ		
	4367.54			4280.92
	5563.69	C/F आदात		5531.59

As at 31st March 2012		PARTICULARS/lytra	As at 31st March 2013	
	5563.69	B/F Aaga layagaa		5531.59
		3. LOAN FUNDS		
		?la imi(a)		
		a. <u>SECURED LOANS / tarlasaht ?la</u>		
	---	Debentures/?lla-a,	---	
		Loans and advances from/inama sa ?la t)aa p6agalya		
	---	Banks / baik (*) (**)	---	
	---	Ports (indicate portwise details of balances)	---	
	---	p-ana (Sala raiSazabkobaaronib-anaar saicat kr)		
	---	financial institutions/iva-dya sab)aa	---	
	---	others/Anya	---	
	---	b. GOVERNMENT LOANS/sarka sa ?la	---	
	--	c. LOANS FROM INTERNATIONAL AID AGENCIES	--	
		Aat hiraTiya sahayata ejaabazabisa ?la		
	--	d. UNSECURED LOANS/ tarlasaht ?la	--	
	--	Fixed Deposits/inayat jama	--	
	--	Loans and advances from:	--	
		inama sa ?la Aa p6agalya		
	--	Banks / baik	--	
	--	Ports (indicate portwise details of balances)	--	
	--	Pa-ana (Sala raiSazabkobaaronib-anaar saicat kr)	--	
	--	financial institutions/iva-dya sab)aa	--	
	--	others/Anya	--	
		Short term loans and advances from:		
		inama saAlpaa(al ?la t)aa p6agalya		
	--	Banks / baik	--	
	--	Ports (indicate portwise details of balances)	--	
	--	Pa-ana (Sala raiSazabkobaaronib-anaar saicat kr)	--	
	--	financial institutions/iva-dya sab)aa	--	
	--	others/Anya	--	
		Other Loans and advances from:		
		inama saAnya ?la t)aa p6agalya		
	--	Banks / baik	--	
	--	Ports (indicate portwise details of balances)	--	
	--	Pa-ana (Sala raiSazabkobaaronib-anaar saicat kr)	--	
	--	financial institutions/iva-dya sab)aa	--	
	--	others/Anya	--	
	0.00		--	0.00
	35.24	Deferred Tax Liability		9.01
		Aas)agat Aajakr dyatae^		
	5598.93	TOTAL kula yaga		5540.60

As at 31st March 2012		PARTICULARS/lytira	As at 31st March 2013		
		II. APPLICATION OF FUNDS			
		imil (ayad)ka ivairyaga			
		1. FIXED/CAPITAL ASSETS (Schedule II)			
		inyat/pilja pirsali-ayad(Amsal - II)			
7.27		(a) Free hold land/pila svaim/ka Babil	7.27		
---		(b) Lease hold land / p+pr dl gayal Babil	---		
32.84		(c) Capital Dredging / pilal irak'lala	32.84		
126.49		(d) Building Sheds and other structures/ [mar to SaD, Anya salitanaeM]	125.92		
79.82		(e) Wharves, Roads, Boundaries/ GaT, saDko caharidvairyat	80.11		
170.44		(f) Floatilla and Floating Craft/ Flaitlaa t)aa Plaval yara	170.44		
53.84		(g) Railway and Rolling Stock/ riva t)aa riva (jira, gaiDya, riva yara Aid	53.87		
383.05		(h) Docks, Sea-Walls, Piers and Navigational Aids gaic yad) sanal/divar) stlla, evalid@calana sa(ana	374.86		
81.75		(i) Cranes and Vehicles/Kisa Aad vakra	81.13		
39.03		(j) Plant & Machinery/salila Aad mSalral	39.45		
117.25		(k) Installations for Water, Electricity, Telecommunication and Fire Fighting/ jala, ibjalal, d)stakar Aad AigraSana koilayasa)apraeM	117.22		
346.00		(l) Oil Pipelines Installations	345.88		
	1437.78	tla pa(p la)na sab)apraeM		1428.99	
	424.35	Capital Work in Progress/ calalpilal kaja		539.40	
	858.67	1003.46 Less : Depreciation / GaTae'A malya qasa		913.83	1054.56
		2. INVESTMENTS(Schedule III)/imasa Amsal '1111			
		Government or Trust securities/ sarkar) A)ava nyasa kl pitBairtyadl			
152.82		Shares, Debentures or bonds/ sambaga, ?)lap-a A)ava bal)le-p-a	125.81		
		Investment properties / imasa sal)ika			
4491.40	4644.22	Others / Anya	4344.97	4470.78	
	4644.22	C/F Agnat		4470.78	

As at 31st March 2012		PARTICULARS/lyāra	As at 31st March 2013	
	4644.22	B/F Aaga layagaya <u>Quoted Investments as at 31st March 2013</u> idrak 31 maca 2013 ka]wt inarāa Face Value / Alkt malya Cost Value / lagat malya Market Value / bazar malya Include securities maturing within one year of the date of the Balancesheet 4644.22	4470.78	4470.78
		As at the end of the current year 31.03.2013 \$ _____ kr) calavala koAnt mo As at the end of next year 31.03.2014 \$ _____ kr) Agalavala koAnt mo 3. CURRENT ASSETS, LOANS AND ADVANCES vat mana pirsāli-ayā]Na t) a pāgaya a. Current Assets / vat mana pirsāli-ayā (i) Interest accrued on investments inarāa pr pādāt byaja 280.82 (a) Other Funds / Anya imā(a) 108.50 (b) PF investments / Bā imā inarāa 13.03 (ii) Inventories/ sapkādā (iii) Sundry Debtors (**)(Schedule IV) fūkr dudarā Anādā 1V 557.38 (a) Government dues / sarkar dyaatā ----- (b) Interport dues/ Adīrp-an dyaatā 1157.24 1714.62 (c) Non government dues / gātsarkar dyaatā ** Particulars to be given separately of : debts considered good and fully secured debts considered good but not secured and debts considered doubtful or bad inma ivarāla Alaga Alaga idya jāe tarlasāht Adī pāya manogae ?Na pāya manogae laikna tarlavāriht ?Na sāhtiyā ya Apāya manogae ?Na (iv) Cash & Bank Balances (Schedule V) rakD t) a bāl Sāā Anādā 1V 1.58 Cash balance on hand/ hā) a māl] plāh(a rakD 143.25 Bank balances / bālāhā] Sāā rā]Sā With scheduled banks/ Anādā] bālāhā] māl With others/Anyā bālāhā] māl C/F Agā] t	232.18 106.39 13.18 589.24 --- 1264.29	1853.53 2.23 134.55 2342.06
	2261.80			

As at 31st March 2012		PARTICULARS/hydra	As at 31st March 2013	
	2261.80	B/F Aaga layagaya		2342.06
		b. Loans & Advances		
		?la t) a p6aigayall		
		(i) Advances and loans to subsidiaries/ports		
1207.63		inayallat kM/p-anal-kandl gal-p6aigayar't)all?lla (p-anavar byadra idyaa jae) (Batt ple Dak labor baad)	1388.63	
54.07		Indicating portwise details-erstwhile BDLB kaicra paal-ka?lla / Loan to Cochin Port	50.27	
---		(ii) Advances and loans to partnership firms in Which the company or any of its Subsidiaries is a partner	---	
---		kMA)ara]sakl sahayak kMBaigadar havesal Baigadarl fna-kaaid gal p6aigayar't)all?lla	---	
---		(iii) Bills of Exchange	---	
---		hMl ivairanya p-a	---	
558.76		(iv) Advances recoverable in cash or in kind or the value to be received	619.92	
---		rakD A)ara vast\$prubhasalal yangya p6agal A)ara pa'ya nalya	---	
---		(v) Balances with customs, port trust etc. (where payable on demand)	---	
---		isanaSalk, paal-TyT Aaid kopasa kl baakl (jaamalhoopr dya ha)	---	
---		(vi) Deposits /jama	---	
1820.46			2058.82	
---		<u>Less:</u> Advances considered Doubtful		
---		Of the above, Loans and Advances:		
---		Galae :]praetmosasallhatak sanalal gayal ?la t) a p6aigayall		
---		a. Fully Secured/tarilasah	---	
---		b. Unsecured, Considered Good	---	
---		Asarixat, AcCl maral gayal	---	
---		c. Considered Doubtful	---	
---		sallhatak maral gayal	---	
1820.46			2058.82	
4082.26		C/F Agardt	4400.88	

As at 31st March 2012		PARTICULARS/विवरण	As at 31st March 2013	
	4082.26	B/F आगंतूबाज्या		4400.88
		Less: CURRENT LIABILITIES AND PROVISIONS		
		गाढा : वाढत्या द्याताळीत) आ पाढा		
		a. CURRENT LIABILITIES/वाढत्या द्याताळीत		
1151.72		(i) Provident Fund/बावल्या ढाढा	1178.08	
1.47		(ii) PFRDA/प्लेफ आढी	1.87	
122.90		(iii) Leave Encashment Fund/आकाढा ढकढकढी ढाढा	176.47	
		(iv) Sundry Creditors/ढाढा ढाढा		
65.89		Salaries & Wages Payable/ढाढा आढ ढाढा	147.60	
0.74		Stores/ढाढा	1.42	
111.52		Accrued Expenses/ढाढा ढाढा	134.00	
		Unadjusted Sale proceeds of/आढाढा ढाढा		
82.58		Unclaimed goods/आढा ढाढा	83.99	
1.37		Surplus Material / आढाढा ढाढा	1.27	
		<u>Miscellaneous creditors and credit balances</u>		
		Other than interest on port specific investments		
		ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा		
4.41		Demurrage payable to Railways/ढाढा ढाढा ढाढा ढाढा	5.12	
1.23		Statutory Payments/ढाढा ढाढा	1.26	
52.47		Liability towards Capital Expenses/ ढाढा ढाढा ढाढा	42.91	
		Others/आढा		
133.38		<u>Miscellaneous creditors and credit balances</u>	89.78	
		<u>Other than interest on port specific investments</u>		
		ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा		
3.61		Centenary Commemoration Fund	3.56	
		ढाढा ढाढा ढाढा		
845.87		Advances from Merchants, Contractors & others	876.83	
		ढाढा ढाढा ढाढा ढाढा ढाढा		
		Cash/ढाढा		
		Securities/ढाढा ढाढा		
-2.37		Less: Securities at Face Value Held against deposits from Merchants, contractors and others	-1.80	
		ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा		
---		(iii) Amounts due to other ports for services	---	
		ढाढा ढाढा ढाढा ढाढा		
---		(iv) Advance payments and unexpired discounts for the portion for which value has still to be given	---	
		ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा		
---		(v) Other liabilities/आढा ढाढा	---	
		(Revenue A/c temporarily overdrawn)		
		ढाढा ढाढा ढाढा ढाढा ढाढा ढाढा		
	2576.79	C/F आढाढा		2742.36

As at 31st March 2012		PARTICULARS/lyāra	As at 31st March 2013	
2576.79		B/F Aaja layagaja	2742.36	
---		(vi) Interest accrued but not due on loans ?Na pr paibāt priltvatana na Adya byaja	---	
---		b. PROVISIONS/ paraana		
---		(i) For Contingencies/ Aakismkta koilae	---	
144.26		(ii) For taxation (net of taxes paid) kralkoilae (Bagatana ikya vastivak kr) From 2002-03 to 2007-08 Rs. 144.26 Crores From 2008-09 to 2012-13 Rs. Nil	144.26	
---		(iii) Employees related benefits kncairyabosadil(at labā	---	
1389.70		(iv) Other provisions/ Anya paraana Provisions for unrecovered Estate Rentals vasala na ike sādā ikraja koilae paraana	1478.74	
20.26		(v) Provision for Doubtful debts. sāthānak ?lānkkoilae paraana	20.26	
4131.01			4385.62	
	-48.75	NET CURRENT ASSETS		15.26
		Deferred Tax Asset Aas)ajit kr sāpīt vastivak vatana pirsāpīt yañil		
		MISCELLANEOUS EXPENDITURE (To the extent not written off) fīlkr Kca(baTōKatonāha Dala hūAa)		
---		a) Preliminary expenses parilak Kca	---	
---		b) Expenses including commission or brokerage on underwriting or subscription of shares or debentures SaAr A)ara ?lapt' Alādana pr ide kimSara A)ara baakrja pr hūAa Kca imāakr	---	
---		c) Discount allowed on the issue of shares or debentures SaAr A)ara ?lapt' jaarl krtosanya dī gayal Cī	---	
---		d) Interest paid out of capital during construction (also stating the rate of interest) imāhā Kodāhā pūjā saikya gaya byaja ka Bagatana(byaja ka dr batāohē)	---	
	-48.75	C/F Agant		15.26

As at 31st March 2012			PARTICULARS/hydra	As at 31st March 2013		
		-48.75	B/F Aaja layajaja			15.26
	---		e) Development expenditure not adjusted		---	
			Asanaajaj at ivakasa Kca			
	---		f) Other items (specifying nature)		---	
			Anya md (sva\$ p bat laeM)			
		0.00	iva' svab' ind' yab'ra Aaraja SVRS Compensation			0.00
	---	---	BALANCE OF PROFIT AND LOSS ACCOUNT		---	---
			laBa Aab' haa kl baal			
		5598.93	TOTAL ka			5540.60

0.00

tlaapt Aab' [sakl Anaa'ajajalpr hstaxarkta / Signatories to Balance Sheet and Schedules thereto

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

Sd/-
 rajava gaita
 A(yava
 Rajeev Gupta
 Chairman

MUMBAI PORT TRUST

मुंबई-पोर्ट-ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

31.03.2013 कसनाप्ट वला कोलै लाबा आड हान लाका

(क्राड स्पयान्त) / (Rs. in crores)

2011-12		PARTICULARS/व्यवहार	2012-13	
		OPERATING INCOME पिरवाल आजा		
		1. Cargo handling and storage charges पात बाअर सान लाअ-त) आ बाअर ला प बाअर		
198.43		Handling and storage charges (excluding container) सान लाअ-त) आ सान्त ला प बाअर (क म्वाअर काड कर)	212.69	
151.12		P.O.L. Handling Charges पु आ ला सान लाअ-प बाअर	162.37	
0.00		Storage fees बाअर ला प बाअर	0.00	
20.55		Charges for container handling (including containerised cargo) क म्वाअर सान लाअ-कोलै प बाअर (क म्वाअर पात बाअर सान्त)	18.17	
80.45		Demurrage/ ival आ सान्त	89.67	
60.39		Miscellaneous income / फुअर आजा	71.14	
	510.94			554.04
	510.94	C/F आजांत		554.04

2011-12		PARTICULARS/lybira	2012-13	
	510.94	B/F Aqan laayagan		554.04
		<u>2. Port and dock charges</u>		
		p% m t) a gaal pBar		
118.70		Fees for pilotage, towage etc. PayalaTja, Taraja koilae pBar	146.75	
148.40		Berth hire charges, Pier Dues, Ship-breaking charges etc. GaaT ikraya Salk	190.92	
84.81		Port dues p% t na dya	107.08	
8.54		Dry docking charges injala gaal pBar	6.55	
17.33		Miscellaneous income / fTkr Aaja	26.11	
	377.78			477.41
		<u>3. Railway earnings</u>		
		ra Aandri		
7.01		Freight and haulage BaDa AaT kYala pBar	5.26	
0.24		Siding charges saT iDh pBar	0.20	
5.79		Terminal charges Timala pBar	4.36	
1.64		Miscellaneous income / fTkr Aaja	1.99	
	14.68			11.81
	903.40	C/F Agardt		1043.26

2011-12		PARTICULARS/විස්තර	2012-13	
	903.40	B/F ආදායම		1043.26
		4. Estate Rentals		
		ආදායම		
80.47		Rent from land බඩ ආදායම	83.78	
9.99		Rent from building, sheds, and Godowns [නිර්මාණය] ආදායම	9.50	
5.58		Recoverable property taxes etc. වසම ආදායම	7.26	
23.61		Miscellaneous income / අනෙකුත් ආදායම	10.64	
	119.65			111.18
	1023.05	TOTAL OPERATING INCOME (a)/ මුළු ආදායම (A)		1154.44
		OPERATING EXPENDITURE/ප්‍රවෘත්ති		
327.93		1. Cargo handling and storage charges (Schedule VI) පරිවහන සහ ගබඩා කිරීමේ ආදායම (VI)	386.67	
178.84		2. Port and dock facilities for shipping(Schedule VII) බඩ සහ ගොඩනැගිලි සේවාවන් (VII)	196.70	
30.24		3. Railway workings (Schedule VIII) රේල සේවාවන් (VIII)	33.32	
66.86		4. Rentable land and building (Schedule IX) ආදායම් බඩ සහ ගොඩනැගිලි (IX)	74.71	
217.60		5. Management and General Administrative Expenses (Schedule X) ප්‍රවෘත්ති සහ පාලන ක්‍රම (X)	253.69	
	821.47	TOTAL OPERATING EXPENDITURE (b) (Schedule XI) මුළු ප්‍රවෘත්ති (XI)		945.09
		OPERATING SURPLUS (a) - (b) c/f අනෙකුත්		
	201.58	ප්‍රවෘත්ති ආදායම (A) - (b)		209.35

2011-12		PARTICULARS/byāra	2012-13	
	201.58	B/F Aqān lāyān gāyā		209.35
		Add : Finance and Miscellaneous income		
		जादो: ivaṭ t)ā fīlkr Aqā		
	390.15	Interest earned on earmarked Funds	366.01	
	10.09	Interest on staff advances, delayed payments and un- allocated investments	12.56	
		kncaziyānīkādī gāyā pṣāyā pr byājā, ivaṭlāt Baqatān pr byājā, inaṭāirt na ike ināṣā pr byājā		
	11.94	Profit on sale/disposal of capital assets	7.04	
	0.00	pīlāgat pīrsāṭīyānīkī ivaṭl/ināpTān sān lāṣā		
	13.99	Profit on sale/Redemption of investment		
		Prior period income	57.15	
		ipClāl Avāī(a kl Aqā)		
	56.86	Sundry receipts / fīlkr pāṭyānī	5.64	
	483.03			448.40
	24.26	Less: Finance and Miscellaneous Expenditure (Schedule XII)		28.22
		GāTā[eṭ: ivaṭ t)ā fīlkr Kca (Anāṣā - XII)		
	660.35	Surplus / Ai(ṣā)		629.53
	418.00	Less : a) Contribution to Pension Fund Trust	501.00	
		GāTā[eṭ: A) pīṣān fīḍ TṣT koilāe Aḥḍān		
	180.00	b) Contribution to Group Gratuity Fund trust	150.00	
		ba) gāp gāṭyāṭī fīḍ TṣT koilāe Aḥḍān		
	0.00	c) Contribution to Leave Encashment Fund	42.00	
		k) Avakāṣā nakidkrnā fīḍ koilāe Aḥḍān		
	11.94	d) Profit on disposal of capital assets trfd to capital reserve	7.04	
		D) pīlāgat pīrsāṭīyānīkī oināpTān sān lāṣā pīlāl Aarixat kaṭānīrt		
	50.41	PROFIT BEFORE TAX(c/f) / krplā lāṣā (Aqānī)		-70.51

2011-12		PARTICULARS/ಬಿತ್ತರ	2012-13	
		B/F Aaga laya gya		
	50.41	PROFIT BEFORE TAX(b/f) / krpla laba (Aagalaya gya)		-70.51
		Less: Provision for taxation Gat[e]llt kra(ana htUpava(ana		
0.00		(i) Current Tax / ca[d]lkr		
-2.95		(ii) Deferred Tax / A[agat] kr	-26.23	
0.00		(iii) Fringe benefit Tax/m[ak]rl sa[ag]a laba kr		
	-2.95			-26.23
	53.36	PROFIT AFTER TAX / kr p[Scat] laba		-44.28
	26.25	Add : Withdrawal from Employees Welfare Fund		27.68
		ja[do]: k[nc]arl klyalla ini(a)ivakasa		
	79.61	Total Deficit/ Surplus k[ila] Ga[ta]/k[ila] Ai(ka)		-16.60
		Less: Appropriations Gat[e]llt ivanayaga		
	49.98	Fund for Replacement, Rehabilitation and Modernisation of Capital Assets		0.00
	26.22	Employees Welfare Fund		25.96
		k[nc]arl klyalla ini(a)		
	3.41	Fund for Development , Repayment of Loan & Contingencies		0.00
		ivakasa, ?Na pitdara t)aa An[al]l[ak] Kca[ak]koilae ini(a)		
	0.00	Other funds (port specific)/ Anya ini(a (i va[Sal]T pa[al])		0.00
		Fire & Motor Insurance Fund		
		Aigna t)aa ma[ar] ivana ini(a)		
	0.00	Net Deficit met from Fund for D.R.L.C		-42.56
		k[ila] Ga[ta] ivakasa, ?Na[ak]l Adayagal A[al] An[al]l[ak] Kca[ak]koilae ini(a (DI Aa r ela sal)		
		sa[im]Taya		

laba A[al] hara laka A[al] [saki] An[al]l[ak]pr hstaxarkta / Signatories to Profit & Loss A/c. and Schedules thereto

Sd/-
Aar jayachandra
iv[al]t[ya] salaahkar eva[al]n[ya] laka(akar)
R. Jayachandran
Financial Adviser and Chief Accounts Officer

Sd/-
rajalva galita
A(yasa
Rajeev Gupta
Chairman

Typewise details of Operating Expenditure

	(kr` m) / ` in crores	
	2011-12	2012-13
(a) Payment to and provision for employees kncairyadhKaBagatara Aad]mkoillae para(aaa		
i) Salaries, wages, bonus etc. vatna, mjadhl, banasa Aad	582.22	698.04
ii) Companies contribution to provident and other funds Baivalya inavah imi(a t)aa Anya imi(gyadhmlk]lmal ka A]adara	---	
iii) Gratuity/]pdara		
iv) Workmen and staff welfare expenses karaaar t)aa kncaarl klyadla Kca	13.58	15.34
(b) Operating expenses / pcalat Kca		
i) Repairs to plant and machinery (showing separately amounts incurred towards vessels/crafts, cranes and general plant and machinery) P]aant Aad mSalnarl kl naromat (jahaja / ka]Tsa k]sa t)aa saanya P]aant Aad mSalnarl pr ikya Kca Alaga dSaya jae)	3.91	4.45
ii) Repairs to building (including sheds) / [nar]atkl naromat (gaadana]saiht)	7.21	8.16
iii) Other repairs/Anya naromat	15.62	15.90
iv) Stores/ pyaga m]llayal gayal samajal	29.91	31.53
v) New minor works/rae Ca]okaya	0.35	1.26
(c) General Expenses/sanya Kca		
i) Rent, rates and taxes/ikrayaa, dr Aad kr	3.94	3.91
ii) Audit Fees/lak]a pr]xaa Salk	1.12	1.22
iii) Water and electricity charges/jala t)aa iva]it pBar	32.41	39.23
iv) Communication expenses (including telephone, telex,fax etc. s]l]ar vyaras)aa pr Kca (d]Baa]a, T]ak]sa, f]k]sa saih t)	1.27	1.27
vi) Other expenses/Anya Kca	129.93	124.78
	821.47	945.09

***tlaa pt`
Aa
laBa Aa haal laKa
ki Amalaya`***

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

(Annal I) / SCHEDULE - I

Aarixat Aad inai(a) RESERVES AND FUNDS	piyal Aarixat Capital Reserve	saamanya Aarixat inai(a) General Reserve Fund
Sala 31 maa 2012 ka		
Balance - 31st March 2012	1003.47	41.49
jaidya rajava laKosaAMrla --		
Add: Contribution from Revenue Account --		
rajava laKosaAMrla		
Transfers from Revenue Accounts.....	7.04	----
Anya Aarixat Aad inai(a)AMrla		
Transfers from Other Reserves & Funds		
piyal Aarixat		
(i) Capital Reserve.....	----	----
saamanya Aarixat inai(a)		
(ii) General Reserve Fund.....	----	----
piyal pirsadi-ayadikobadlaava, pua:s)apna Aad Aa(aimalkrla koilayainai(a)		
(iii) Fund for Replacement, Rehabilitation and	44.05	----
Modernisation of Capital Assets.....		----
ivakasa ?Naalkl Adayagal Aad Analkak ta koilayainai(a)		
(iv) Fund for Development, Repayment of Loans & contingencies	----	----
(v) Saana inai(a) / Sinking Fund...	----	----
Anya AMrla ---		
Other Transfers ---		
kmaarl/Batt pla kmaariyaalsapa't Aaya		
Repceipts from Employees/Ex-employees.....	---	----
Batt pla kmaariyaalsabaQ icaik%aa saiva(a) koilayapa't Aaya		
Receipts from ex-employees towards Medical treatment.....	---	----
Anya Misc./Other		
]pBaeta sahkari Balaraoka?Na		
Loans granted to Consumers' Co-operative Stores		
A(avaaiYak ikstallAad bakaya Salapr byajakl vasallal		
Recovery of half-yearly instalments together with		
interest on the outstanding balances.....	----	----
inaraSaalpr byaja		
Interest on Investments.....	----	----
Agant		
Carried forward	1054.56	41.49

2012-2013

2012-2013

Kottayam District

SHEET AS AT 31ST MARCH 2013

(in Lakhs of Rupees) / (Rs. in crores)

Agni Aartha Balma (Fire & Motor Insurance Fund and War Memorial Fund)	Karmachari Kalyana (Employees' Welfare Fund)	Pujya Pirsathi Aartha (Fund for Replacement, Rehabilitation and Modernisation of Capital Assets)	Iva Kasa? Nana (Fund for Development, Repayment of Loans and Contingencies)	Sataid Smark (Centenary Commemoration Fund)
140.17	0.02	3488.34	879.20	6.00
-----	25.96	-----	-----	-----
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-----	1.71	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
140.17	27.69	3488.34	879.20	6.00

(Amara) I / SCHEDULE - I

Aarixat AaB ini(a) RESERVES AND FUNDS		paal Aarixat Capital Reserve	samaanya Aarixat ini(a) General Reserve Fund
Aaya laayagaaya Brought forward		1054.56	41.49
		1054.56	41.49
GaTa[ya: (i)	kaAaMriNa --		
Less:	Transfers to --		
	(A) rajasva laKa		
	(a) Revenue Account.....	----	----
	(ba) GaTa		
	(b) Deficit	----	----
	(k) Anya Aarixat AaB ini(a)		
	(c) Other Reserves & Funds.....		----
(ii)	Adaval najadhi ka Bagatana		
	Payments of unclaimed wages.....	----	----
(iii)	Anya AaMriNa		
	Other Transfers.....		----
		0.00	0.00
Sala -- 31 maca- 2013 ka Balance - 31st March 2013		1054.56	41.49

Agrāḍ Aāḍ māḍ r balma inai (a Aāḍ yāv smārk inai (a Fire & Motor Insurance Fund and War Memorial Fund	kṁācaḍrī klyāḍā inai (a Employees' Welfare Fund	pḍjāḍ pirsāḍḍi-ayāḍāḍ pṁā:s)āpṁā Aāḍ Aāḍ Kōilayāḍ inai (a Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	ivakāsa, ?Nāo kī Aḍayāḍ Aāḍ Anāḍāḍāḍ Kōilayāḍ inai (a Fund for Development, Repayment of Loans and Contingencies	Sataḍbd smārk inai (a Centenary Commemoration Fund
140.17	27.69	3488.34	879.20	6.00
140.17	27.69	3488.34	879.20	6.00
----	27.68	----	----	----
----	----	----	42.56	----
----	----	44.05	----	----
----	----	----	----	----
0.00	27.68	44.05	42.56	0.00
140.17	0.01	3444.29	836.64	6.00

वार्षिक लेखा 2012-13
31 मार्च 2013 को तहत की आरक्षण
आरक्षण III
निर्वाह

31-03-2012 तक कुल निवेश Total Investment as on 31.03.2012		वित्तीय संस्थाएँ Financial Institutions	अग्नि आरक्षण बाल्म निर्वाह (अग्नि या समर्क निर्वाह) Fire & Motor Insurance Fund and War Memorial Fund		प्रतिस्थापन-आयुक्त निर्वाह (आयुक्त कोष निर्वाह) Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	
पूजा मूल्य Face Value	लागत मूल्य Cost Value		पूजा मूल्य Face Value	लागत मूल्य Cost Value	पूजा मूल्य Face Value	लागत मूल्य Cost Value
---	---	जाकोसा पी डी सी बाल्म - पी Bonds of J.K.S.P.D.C.				
---	---	आर. सी. आर. सी. आर. - बाल्म-पी Bonds of I.C.I.C.I.				
4.00	4.00	जी. एम. आर. डी. सी - बाल्म-पी Bonds of GMIDC.				
18.00	18.00	एम. एस. आर. डी. सी - बाल्म-पी Bonds of MSRDC				
4.00	4.00	टी. आर. डी. सी - बाल्म-पी Bonds of T.I.D.C.				
4.00	4.00	वी. आर. डी. सी. - बाल्म-पी Bond of V.I.D.C.				
123.00	122.82	पी. एस. यू. कोष बाल्म-पी Bonds of P.S.U.s.			12.00	11.99
153.00	152.82	A / (a)	0.00	0.00	12.00	11.99
4491.40	4491.40	बैंक अर्थात् with Banks	140.00	140.00	2723.50	2723.50
4491.40	4491.40	B / (b)	140.00	140.00	2723.50	2723.50
4644.40	4644.22	जम्मा (A) से (B) Total (a) to (b)	140.00	140.00	2735.50	2735.49
--	--	टीप / Note: उद्धृत निवेश Quoted Investments	--	--	--	--
4644.40	4644.22	अउद्धृत निवेश Unquoted Investments	140.00	140.00	2735.50	2735.49

सामान्य आरक्षण और कर्मचारी कल्याण निधि कोषों में कोई निवेश नहीं है।

General Reserves and Employees' Welfare Fund has no investments.

ANNUAL ACCOUNTS 2012-13

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2013

SCHEDULE III

LIST OF INVESTMENTS

krad \$pyathh/ Rs. in Crore

ivakasa ?Nankl Aclayagal Aad Analkakta Koilayainai(a) Fund for Development, Repayment of Loans and Contingencies		Sataid smark inai(a) Centenary Commemoration Fund		Baivalya inavaah inai(a) Provident Fund		AvakaSa nakdikrlla inai(a) Leave Encahsmnet Fund		31-03-2013 tk ik Kila inavaSa Total Investment as on 31.03.2013	
p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
				4.00	4.00			4.00	4.00
22.00	21.82			88.00	88.00			122.00	121.81
22.00	21.82	0.00	0.00	92.00	92.00	0.00	0.00	126.00	125.81
319.00	319.00	9.00	9.00	977.00	977.00	176.47	176.47	4344.97	4344.97
319.00	319.00	9.00	9.00	977.00	977.00	176.47	176.47	4344.97	4344.97
341.00	340.82	9.00	9.00	1069.00	1069.00	176.47	176.47	4470.97	4470.78
--	--	--	--	--	--	--	--	--	--
341.00	340.82	9.00	9.00	1069.00	1069.00	176.47	176.47	4470.97	4470.78

Sataid smark inai(a) kI inavaSa \$• 6•00 krad inai(a) sathya koilae Aad \$• 3•00 krad baak Saha koilae hii-hii

Investment of CCF includes Rs. 6.00 crore on account of Corpus and Rs. 3.00 croe on account of Cash Balance.

वार्षिक लेखा 2012-13
31 मार्च 2013 को तहत की आरक्षण
आरक्षण III
निर्वाह

31-03-2012 तक कुल निवेश Total Investment as on 31.03.2012		वित्तीय संस्थाएँ Financial Institutions	अग्नि आरक्षण बाल्म निर्वाह आरक्षण स्मार्क निर्वाह Fire & Motor Insurance Fund and War Memorial Fund		प्रतिस्थापन-आरक्षण निर्वाह आरक्षण कोष निर्वाह Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	
पूँजा मूल्य Face Value	लागत मूल्य Cost Value		पूँजा मूल्य Face Value	लागत मूल्य Cost Value	पूँजा मूल्य Face Value	लागत मूल्य Cost Value
---	---	जाकोसा पी डी सी बाल्म - पी Bonds of J.K.S.P.D.C.				
---	---	आर. सी. आर. सी. आर. - बाल्म-पी Bonds of I.C.I.C.I.				
4.00	4.00	जी. एम. आर. डी. सी - बाल्म-पी Bonds of GMIDC.				
18.00	18.00	एम. एस. आर. डी. सी - बाल्म-पी Bonds of MSRDC				
4.00	4.00	टी. आर. डी. सी - बाल्म-पी Bonds of T.I.D.C.				
4.00	4.00	वी. आर. डी. सी. - बाल्म-पी Bond of V.I.D.C.				
123.00	122.82	पी. एस. यूल कोष बाल्म-पी Bonds of P.S.U.s.			12.00	11.99
153.00	152.82	A / (a)	0.00	0.00	12.00	11.99
4491.40	4491.40	बैंक अर्थात् with Banks	140.00	140.00	2723.50	2723.50
4491.40	4491.40	बाल्म / (b)	140.00	140.00	2723.50	2723.50
4644.40	4644.22	कुल (A) से (ब) Total (a) to (b)	140.00	140.00	2735.50	2735.49
--	--	टी.पी.एन / Note: कुल निवेश Quoted Investments	--	--	--	--
4644.40	4644.22	अनुकूलित निवेश Unquoted Investments	140.00	140.00	2735.50	2735.49

सामान्य आरक्षण आरक्षण के तहत निवेश नहीं है।

General Reserves and Employees' Welfare Fund has no investments.

ANNUAL ACCOUNTS 2012-13

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2013

SCHEDULE III

LIST OF INVESTMENTS

krad \$pyathh/ Rs. in Crore

ivakasa ?Nankl Aclayagal Aad Analkakta Koilayainai(a) Fund for Development, Repayment of Loans and Contingencies		Sataid smark inai(a) Centenary Commemoration Fund		Baivalya inavaah inai(a) Provident Fund		AvakaSa nakdikrlla inai(a) Leave Encahsmnet Fund		31-03-2013 tk ik Kila inavaSa Total Investment as on 31.03.2013	
p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value	p%ava nallya Face Value	laagat nallya Cost Value
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
				4.00	4.00			4.00	4.00
22.00	21.82			88.00	88.00			122.00	121.81
22.00	21.82	0.00	0.00	92.00	92.00	0.00	0.00	126.00	125.81
319.00	319.00	9.00	9.00	977.00	977.00	176.47	176.47	4344.97	4344.97
319.00	319.00	9.00	9.00	977.00	977.00	176.47	176.47	4344.97	4344.97
341.00	340.82	9.00	9.00	1069.00	1069.00	176.47	176.47	4470.97	4470.78
--	--	--	--	--	--	--	--	--	--
341.00	340.82	9.00	9.00	1069.00	1069.00	176.47	176.47	4470.97	4470.78

Sataid smark inai(a) kI inavaSa \$• 6•00 krad inai(a) sathya koilae Aad \$• 3•00 krad baak Saha koilae hii-hii

Investment of CCF includes Rs. 6.00 crore on account of Corpus and Rs. 3.00 crore on account of Cash Balance.

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 maca 2013 kotkara pt` kl Amaltaya`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2013

Amal IV		
SCHEDULE IV		
dl gal-ivaBana saaaAalkokarNa ivava(a dndarI kl id. 31 maca 2013 kl is)atI		
SUNDRY DEBTORS AS ON 31st MARCH 2013 FOR DIFFERENT SERVICES RENDERED		
ivavaNa / Particulars	(kral \$pyaahay) / (Rs. in croes)	
	2012-13	2011-12
sajala gaall pBar Wet Docks Charges.....	145.93	113.52
irajala gaall pBar Dry Docks Charges.....	1.63	1.65
kMlar pcalara Container Operation.....	6.15	6.29
jahaja saasat(at pBar Vessel Related Charges.....	24.20	25.63
saldada ikraya Estate Rentals *.....	1531.06	1444.61
badir saldada ikraya Bunder Estate Rentals.....	28.60	28.60
paalBatt Tinaala pBar Accrued Terminal Charges.....	5.08	5.08
ivaiva(a saaaalM Miscellaneous Services.....	109.35	87.74
iraxap Wara iranaala Kaya Deposit Works.....	1.53	1.50
	1853.53	1714.62

* Anya Sala raiSa kosat(a ma \$. 632.74 kral \$pyaahay)kl p+daral/ ikraedaralBavasalla ik gayal raiSa saldada ivabaaga ko fUkr janaKatonalDl h0(31.03.2012 ka597.49 kral \$.)

* As against the remaining outstandings, Rs 632.74 Crore have been recovered from lessees / tenants and are lying in Estate Deptt.'s Misc. Advance A/c.(Rs 597.49 – as on 31.03.2012)

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 mca 2013 kotlha pt` kl Anasalyar`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2013

SCHEDULE V / Anasala V			
balal dhal Saha Aal hst onkd			
BALANCE AT BANKS AND CASH IN HAND			
ivarana / Particulars	(kral \$pyalhal) / (Rs. in croes)		
	2012-13		2011-2012
balal dhal jama rasal Deposits with Banks.....	45.48		60.67
balal dhal jama rasal (vyaparyal) zkolardhal Aal Anya kl Aarsa) Deposits with Banks (on behalf of Merchants, Contractors and Others).....	39.75		39.27
balal dhal Saha (Anya ivaBaga) Balances with Banks (Other Departments)	32.87		32.23
caal dhal ko--			
CURRENT ACCOUNTS --			
p% na sanalaya p%aalal Kata /on P C S Account			
st% balal Aaf [iDyaa STATE BANK OF INDIA	0.00		0.30
rajasva laKorahl /On Revenue Account	1.31		1.15
kpm% paal- kosanaajak]carday%a koilae balal Kata On CSR Account	5.06		5.01
Baivalya irai(a Kata / Provident Fund Account	4.02		0.05
sal(ao Ao Di .bal . ?Na laKorahl ON DIRECT A.D.B. LOAN ACCOUNT	0.00		0.00
yainayana balal Aaf [iDyaa / Union Bank of India	5.78		3.71
[iDyaa balal Kata / Indian Bank Account			
Misc. Payment Account	0.24	16.41	0.83
			10.75
st% balal Aaf balakaa evaljapal			
STATE BANK OF BIKANER & JAIPUR			
rajasva laKorahl ON REVENUE ACCOUNT.....			
[iDyaa Aahr isaja balal Aal na laKorahl INDIAN OVERSEAS BANK....ON SALARY ACCOUNT.....	0.04		0.03
dna balal / Dena Bank			
knc:aral klyalla irai(a / Employees' Welfare Fund	0.04		0.03
		134.55	143.25
hst onkd			
CASH IN HAND			
lakKa ivaBaga kopasa WITH ACCOUNTS DEPARTMENT.....	0.09		0.04
Anya ivaBaga kopasa WITH OTHER DEPARTMENTS	2.14		1.54
		2.23	1.58

vaidika 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 mca 2013 kasant laba ad haid laka kl Amaltaya
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Amald 6		
SCHEDULE VI		
jahjal malakl sahla[- Ad Balarla		
CARGO HANDLING AND STORAGE		
	(krad \$pyah) / (Rs. in croes)	
	2012-13	2011-12
SaDAdAi GaTahhsanya jahjal malakl sahla[- Ad Balarla Handling and Storage of General Cargo at Sheds and Wharves...	249.14	208.20
mala kangalana rahrkna Warehousing.....	7.98	7.39
klnar inqTanualal kreaAd Anya kuzalka pircalana Ad Amaxlla Operation and maintenance of Container Handling Cranes and Other Cranes.....	16.56	15.25
pūālayana, tūa, srahk sahla[- Handling of Petroleum, Oil and Lubricants.....	28.96	22.57
gaidyahAd balrgahhsanya saiva(Adpr vyaya Expenditure on general facilities at Docks & Bunders.....	26.79	21.90
pSasana Ad samanya vyaya Administration and General Expenses.....	27.63	22.75
nayaCaToinalla-kaya New Minor Works.....	0.01	0.00
rallya hasa Depreciation.....	29.60	29.87
	386.67	327.93

vaiYak lakKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 ma 2013 ka samPt labA Aa haa lakKa ki AnaaTaya^
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

AnaaTaa 7		
SCHEDULE VII		
maahaa koilaaap-aa AaT gaal ki saavaell		
PORT AND DOCK FACILITIES FOR SHIPPING		
	(kroa) \$pyaaTaa / (Rs. in croes)	
	2012-13	2011-12
maakYala GaT va lajja Towing berthing and Mooring.....	88.28	79.61
paalaa imaaTaa Pollution Control.....	1.16	0.85
paalaaT kaal Pilotage.....	15.80	7.56
Salk gaal vya Dry Docking Expenses.....	5.82	6.10
maahaa koilaa para ki Aapil- Water Supply to Shipping.....	1.46	1.37
AigaaSaana Fire Fighting.....	13.91	12.03
inaakYala Aar saamal saavaalla Dredging and Marine Survey.....	29.40	35.47
baaligaah gaT Harbour Patrol.....		0.00
idaaalaa sa(aaalka piraalaa AaT AnaaTaa Operation and maintainance of navigational aids.....	1.43	1.44
Jhaar kaA AaT jalaaT maamat Salvage and underwater repairs.....	2.72	2.00
gaalaaAaT baaligaahaa ki idvaaraalaa saalkaa AaT Aaid ka AnaaTaa Maintanace of dock and harbour walls and marine structure, etc.	2.67	1.82
PaSaana AaT saamaaya vya Administration and General Expenses.....	9.92	6.96
naaCaT oinaaTaa-kaA New Minor Works.....	0.42	0.05
naalaa haas Depreciation.....	23.71	23.58
	196.70	178.84

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 mca 2013 ka samPt laba Aat haal laKa ki Amaltaya^
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Amalal 8		
SCHEDULE VIII		
rivasalalana		
RAILWAY WORKING		
	(kral) \$pyalhal / (Rs. in croes)	
	2012-13	2011-12
rvaamala iDbbaalMAid ka pircaalana Aar Anaxalla Operation and maintenance of locomotives, wagons, etc.....	6.22	6.11
riva)aa isagnala Aat Ant:paSana ka Anaxalla Maintainance of permanent way and signal and interlocking....	3.35	3.14
sTana yaDaaAar sa[iD]h pircaalana Anaxalla Aar PaSasainak vyaya Operation, maintainance and administration expenses of stations yards and sidings.....	17.40	15.39
PaSasana Aat saamanya vyaya Administration & General Expenses.....	5.51	4.77
ralya hasa Depreciation.....	0.84	0.83
	33.32	30.24

Amalal 9		
SCHEDULE IX		
ikrayayaya Baal eval(mar)to		
RENTABLE LANDS AND BUILDINGS		
	2012-13	2011-12
Aalst Anaxalla		
Estate Maintenance		
kncaarl inraasa Staff Quarters.....	37.98	34.74
saamanya saiva(ae)l(mar)toSaD Aar gaalana General Facilities including maintenance of roads and other Buildings, Sheds and Godowns....	25.17	22.39
PaSasana Aat saamanya vyaya Administration and General Expenses.....	10.22	8.29
nyaa Caloinaala-kaya New Minor Works.....	0.00	0.00
ralya hasa Depreciation.....	1.34	1.44
	74.71	66.86

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 mca 2013 kaSaPt laba AaI haI laKa KI AnadIyaI
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

AnadI 10		
SCHEDULE X		
pIaIa AaI SaMaYa pSasana		
MANAGEMENT AND GENERAL ADMINISTRATION		
	(kroI \$pyaIhaI) / (Rs. in croes)	
	2012-13	2011-12
paIaIaIya AaI saIaIvaI vyaya Management and Secretarial expenses.....	65.71	56.47
laKa IvaI(a AaI laKa pIxa Accounting and Auditing.....	26.38	22.74
kaIaI vyaya Legal expenses.....	4.75	4.15
EaA AaI KIyaIaIaI vyaya Labour and Welfare expenses.....	51.51	45.97
icaIkaSa vyaya Medical expenses.....	27.62	23.97
BaIaIaI rxaIa Store-keeping.....	12.45	10.43
p(aSa kaYaIaIaI KI maIaI pI vyaya Expenditure on Head Office building.....	1.77	1.62
TaIaIaI Telephone.....	1.27	1.27
[IaIaIaIaI AaI kaIkaSa pSasana AaI }pIaI kaI Engineering and Workshop administration and overheads	59.22	48.14
naYa CaIaIaIaIaIaIaIaIaIaIaIaI New Minor Works.....	0.31	0.07
naIya haSa Depreciation.....	2.70	2.77
	253.69	217.60

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 mca 2013 kaosaPt laba Aad haal laKa KI Anaalayaat
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Anaalid 11 SCHEDULE XI pcaalaa vyaja pka		OPERATING EXPENDITURE BY TYPE	
		(kraD \$pyaahai) / (Rs. in croes)	
		2012-13	2011-12
vaitna Aad ngj adhl SALARIES AND WAGES			
saaanya	General.....	377.81	310.27
hmaalaja Eam	Hamallage Labour.....	119.30	102.65
saahaa pircalana, Aaid	Operation of Plant, etc.....	105.02	90.29
narmat Aad Anaxala	Repairs and Maintenance.....	95.91	79.02
Balkar		698.04	582.23
STORES			
saaanya	General.....	2.20	3.17
icaiK%aa	Medical.....	6.40	7.17
saahaa pircalana, Aaid	Operation of Plant, etc.....	22.93	19.56
narmat Aad Anaxala	Repairs and Maintenance.....	4.45	3.91
		35.98	33.81
saaanya vyaja GENERAL EXPENSES			
paatja Aad tar	Postages and Telegraphs.....	0.07	0.08
yaa-aa vyaja	Travelling Expenses.....	0.63	0.43
Cai yaa-aa irAajat	Leave Travel Concessions.....	2.96	1.30
Aanya	Others.....	2.60	1.64
		6.26	3.45
nayaCaai oinaala-kaja NEW MINOR WORKS		1.26	0.34
Ajaal t Carried forward		741.54	619.83

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 ma 2013 ka samPt laBa AaB hara laKa KI AnadtaYaA
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Anadla 11 (samPt)		
SCHEDULE XI (Concl.)		
	(kraB \$pyaahaB) / (Rs. in croes)	
	2012-13	2011-12
Aaga laYaagaya/ Brought forward	741.54	619.83
ivaiva vyaya / SUNDRY EXPENSES		
paal pBaar Water Charges.....	17.38	12.61
ivaVit Sa>I Electric Power.....	21.85	19.80
baaT AaB laBaBa ka ikraya (samapayalaT kaja AaB naakYala koilayaTga Bal Saamala h)	12.20	11.06
Hire of Boats and Launches (including Tugs for Towage, Pilotage)		
Transportation of containers./ kMaa pravaaha		0.00
inaKYaala Dredging.....	12.44	19.84
naamaT AaB Anaxala Repairs and Maintenance.....	24.06	22.84
icaik%aa vyaya Medical Expenses.....	2.34	2.40
Asptala Salk KI pitplit- Reimbursement of Hospital Fees(including med.allowance to pensioners)	7.94	8.33
laKa piraAa AaB laKa iva(al Salk Audit and Accountancy Fees.....	1.22	1.12
dr AaB kr Rates and Taxes.....	3.91	3.94
dra(vaaal Telephone.....	1.27	1.27
dara AaB Aladana Donations and Contributions.....	1.48	1.62
iSalyaaka, paskaar AaB [naa Scholarships, Prizes and Awards.....	1.60	1.46
pcaar AaB iva&apra Publicity and Advertisement.....	2.16	1.58
Anya fitkr vyaya Other Sundries.....	35.34	34.97
	886.73	762.67
ivaBaigya Ai(Baa / INTERDEPARTMENTAL CHARGES	0.18	0.31
naaya haaa DEPRECIATION.....	58.18	58.49
	945.09	821.47

vaiYak laKa 2012-2013
ANNUAL ACCOUNTS 2012-2013

31 maa 2013 ka samapt laBa Aab hara laKa ki Anantayaat
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Annex 12		
SCHEDULE XII		
iva-a Aab ivava(a vyaya		
FINANCE AND MISCELLANEOUS EXPENDITURE		
	(kroD \$pyatitai / (Rs. in croes)	
	2012-13	2011-12
kpMl ³ paT- ka samaijak]<ardaiya%a koilae ira(al maMAdana Contribution to Fund for Corporate Social Responsibility (CSR)	3.00	5.01
elt:CK sazaivaatit i koAMgat Patptit- Compensation payment under Special Voluntary Retirement Scheme	0.01	0.01
kaya- inaipadna laBa Performance Reward.....	11.01	11.01
bank kimsana Aab pBar Bank Commission & Charges.....	0.10	0.27
Anya Others.....	1.01	0.09
pijlaipirsajitit yaa koinapTana sahiAa naksana Loss on Disposal of Capital Assets/Sale redemption of Investment	0.00	0.97
ipClavala saasatit(at mad Items relating to previous years -		
nalya- hasa Depreciation.....	0.98	2.42
rajasva naksavaapsal Refund out of Revenue.....	0.46	0.15
vatna Aab najaitit Salaries and Wages (Arrears on account of Wage Revision)	6.41	2.46
Anya Others.....	5.24	1.87
	28.22	24.26

1. An amount of Rs. 501.00 Crore Transferred to **MbPT Pension Fund Trust**, Rs. 42.00 Crore Transferred to **Leave Encashment Fund** and Rs. 150.00 Crore transferred to **Group Gratuity Fund Trust** during **2012-2013**, have been shown separately in Revenue Account.

2. 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.