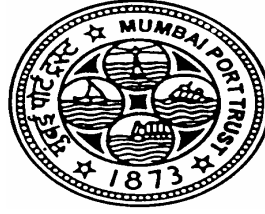


मुम्बई-पॉर्ट-ट्रस्ट
MUMBAI PORT TRUST



vaiYak laKa

2010-2011

ANNUAL ACCOUNTS

2010-2011

MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

BALANCESHEET AS AT 31ST MARCH 2011

31.03.2011 का तिथि पर

(क्रोड /) / ` in crores

As at 31 st March 2010		PARTICULARS/विवरण	As at 31 st March 2011	
		I. SOURCES OF FUNDS/निधि (अवधिकोस-अंश)		
		1. SHAREHOLDERS FUNDS		
		Bank/कांठिनिधि		
		(Applicable for corporatised ports only)		
		(Kuala Lumpur/कांठिनिधि)		
		2. RESERVES & SURPLUS (Schedule I)		
		a. CAPITAL RESERVE		
		Capital Reserve		
	803.02		853.25	
		b. REVENUE RESERVES		
		Revenue Reserves		

		i. General Reserve		
		General Reserve		
	41.48		41.49	
		ii. Fire and Motor Insurance Fund and War memorial Fund		
		Fire and Motor Insurance Fund and War memorial Fund		
	137.67		140.17	
		iii. Employees' Welfare Fund		
		Employees' Welfare Fund		
	0.01		0.02	
		iv. Centenary Commemoration Fund		
		Centenary Commemoration Fund		
	6.00		6.00	
		c. STATUTORY RESERVES		
		Statutory Reserves		
		i. Fund for replacement, rehabilitation and modernisation of capital assets		
		Fund for replacement, rehabilitation and modernisation of capital assets		
	3520.76		3576.64	
		ii. Fund for development, repayment of loans and contingencies		
		Fund for development, repayment of loans and contingencies		
	819.76		875.79	
	4340.52		4452.43	
	5328.70	C/F Agant		5493.36

As at 31st March 2010		PARTICULARS/பகுதிகள்	As at 31st March 2011	
	5328.70	B/F Aaganlayagan		5493.36
		3. LOAN FUNDS		
		?Na imi(a)		
		a. SECURED LOANS /தரவசரித் ?Na		
		Debentures/?Na-a ,		
		Loans and advances from/inema sa ?Na t)aa p6agalyaa		
		Banks / baik (*) (**)		
		Ports (indicate portwise details of balances)		
		p-ana (Sala raiSayanikobaronathp-anaar saicat kr)		
		financial institutions/iva-alya sabhya		
		others/Any		
		b. GOVERNMENT LOANS/sarkar sa ?Na		
		c. LOANS FROM INTERNATIONAL AID AGENCIES		
		AatthiraiTiya sahayata ejaalayarabasa ?Na		
		d. UNSECURED LOANS/ tarlarait ?Na		
		Fixed Deposits/inayat jama		
		Loans and advances from:		
		inema sa ?Na Aath p6agalyaath		
		Banks / baik		
		Ports (indicate portwise details of balances)		
		Pa-ana (Sala raiSayanikobaronathp-anaar saicat kr)		
		financial institutions/iva-alya sabhya		
		others/Any		
		Short term loans and advances from:		
		inema saAlpara(a) ?Na t)aa p6agalyaath		
		Banks / baik		
		Ports (indicate portwise details of balances)		
		Pa-ana (Sala raiSayanikobaronathp-anaar saicat kr)		
		financial institutions/iva-alya sabhya		
		others/Any		
		Other Loans and advances from:		
		inema sa/Any ?Na t)aa p6agalyaath		
		Banks / baik		
		Ports (indicate portwise details of balances)		
		Pa-ana (Sala raiSayanikobaronathp-anaar saicat kr)		
		financial institutions/iva-alya sabhya		
		others/Any		
	0.00			0.00
	81.97	I.T. Deferred Tax Liability		38.19
		As)aiyat Aayakr djatae^		
	5410.67	TOTAL kilayaga		5531.55

As at 31st March 2010		PARTICULARS/byāra	As at 31st March 2011		
		II. APPLICATION OF FUNDS			
		inā (qānīka ivānāyāga)			
		1. FIXED/CAPITAL ASSETS (Schedule II)			
		inayat/pījā pīrsāpī-qānīka Anandī - II)			
7.27		(a) Free hold land/pīka svānīka Bāhī	7.27		
---		(b) Lease hold land / p+pr dl qānī Bāhī			
32.84		(c) Capital Dredging / pījā ināk Yāla	32.84		
125.09		(d) Building Sheds and other structures/ [mārtō Sād, Anya sāhīcānām]	125.38		
72.80		(e) Wharves, Roads, Boundaries/ GāT, sādīko cāharīdvāiryāṅ	73.52		
175.87		(f) Floatilla and Floating Craft/ FlānīTāa t)ān Pīzānī yānā	174.90		
53.87		(g) Railway and Rolling Stock/ rīvānī)ān rīvānī)jīnā,qānīDyān, rīvānyānā Aād	53.84		
351.51		(h) Docks,Sea-Walls,Piers and Navigational Aids qānīdyānī sāmī/dīvārī)stīlā, evānī)dcānānā sārānā	368.62		
82.14		(i) Cranes and Vehicles/Kīsa Aādī vāhīnā	82.40		
37.32		(j) Plant & Machinery/sāhīhī Aādī māsārāmī	38.24		
113.37		(k) Installations for Water, Electricity, Telecommunication and Fire Fighting/ jālā, īhājālā, dī)śāhīr Aādī Aīgnī)Sāmānā kōīlāyāsādī)apnāmī	114.18		
346.16		(l) Oil Pipelines Installations	346.20		
	1398.24	tā pā) pī lā) nā sādī)apnāmī		1417.39	
	155.54	Capital Work in Progress/ cānī) pījā) kāyā		241.83	
	750.76	803.02 Less : Depreciation / GāTāe)A nā) yā qāsā		805.97	853.25
		2. INVESTMENTS(Schedule III)/inā)ā) Anandī 'III'			
		Government or Trust securities/ sār)kārī A)ārā n) yāsā kī pī) Bāīryānī			
674.46		Shares, Debentures or bonds/ sāmī)āyā, ?)lāp-ā A)ārā bā)hī-p-ā	637.86		
4470.00	5144.46	Investment properties / inā)ā) sā)hī)kā	4278.50	4916.36	
	5144.46	Others / Anya C/F Agnā) t		4916.36	

As at 31st March 2010		PARTICULARS/ಭರಾ	As at 31st March 2011	
	5144.46	B/F Aaga layaga <u>Quoted Investments as at 31st March 2010</u> ichraak 31 mara 2010 ka]wt inaraba Face Value / Aukt nalya Cost Value / laagat nalya Market Value / baajar nalya Include securities maturing within one year of the date of the Balancesheet		4916.36
		5144.46		4916.36
		thaa pt' kl itija saek vala mijaakl Awa(a pit' haa vala ha } na pit' Baityadika samaraba kro As at the end of the current year 31.03.2010 \$ 3509.10 krāD calāhala koAnt mo As at the end of next year 31.03.2011 \$ 4509.96 krāD Agalavala koAnt mo		
		3. CURRENT ASSETS, LOANS AND ADVANCES vatana pirsāli-ayāll' (a) t) a pāgaayāll		
		a. Current Assets / vatana pirsāli-ayā		
		(i) Interest accrued on investments inaraba pr pāBāt byaja		
	337.67	(a) Other Funds / Anya imā(a		206.84
	77.76	(b) PF investments / Ba' im' inaraba		88.77
	14.20	(ii) Inventories/ sapkāsāla		13.69
		(iii) Sundry Debtors (**)(Schedule IV) fūkr dudarā' Anasāla 'IV'		
431.96		(a) Government dues / sarkār dyaatāll	482.97	
----		(b) Interport dues/ Adh'rpāna dyaatāll	----	
979.42	1411.38	(c) Non government dues / gāisarkār dyaatāll	1080.50	1563.47
		** Particulars to be given separately of : debts considered good and fully secured debts considered good but not secured and debts considered doubtful or bad inana ivarānā A lapa Alapa idya jae tarlāsāht Aā pāya managaē ?Na pāya managaē laikna tarlāvarāht ?Na sāhtig(a ya Apāya managaē ?Na		
		(iv) Cash & Bank Balances (Schedule V) rakD t) a baill Sāh' Anasāla 'V'		
	1.59	Cash balance on hand/ hāa nāll] plā(a rakD		1.67
	83.45	Bank balances / baillāhāilSāla rāSa		108.80
	---	With scheduled banks/ Anasālat baillāhāil		
		With others/Anyā baillāhāil		
	1926.05	C/F Agāat		1983.24

As at 31st March 2010		PARTICULARS/பகுதிகள்	As at 31st March 2011	
	1926.05	B/F Aaganayagan		1983.24
		b. Loans & Advances		
		நிலைப் பங்களிப்புகள்		
862.88		(i) Advances and loans to subsidiaries/ports		
		இயக்குகை கம்பனி/கிளைகளுக்குப் பங்களிப்புகள்/நிலை (புள்ளிப் பங்கு வாரியம் போன்றவை) (பாதுகாப்புக் கட்டுப்பாடு)	1080.25	
		Indicating portwise details-erstwhile BDLB		
		காண்கோவை / Loan to Cochin Port	50.00	
---		(ii) Advances and loans to partnership firms in		
		Which the company or any of its		
		Subsidiaries is a partner		
		கம்பனி அல்லது அதன் கிளைகளில் பங்கு வாரியம்/கிளைகளில் பங்கு வாரியம்		
---		(iii) Bills of Exchange		
		கிளைகளைப் பற்றி		
419.86		(iv) Advances recoverable in cash or in kind or		
		the value to be received	508.60	
		பணத்தில்/பொருளில் பெறக்கூடிய பங்களிப்புகள்/நிலை		
---		(v) Balances with customs, port trust etc.		
		(where payable on demand)		
		புள்ளிப்பங்கு, கட்டுப்பாடு அல்லது கப்பல் கிளைகளுக்கு (புள்ளிப்பங்கு)		
---		(vi) Deposits /பங்கு		
1282.74			1638.85	
		<u>Less:</u> Advances considered Doubtful		
		Of the above, Loans and Advances:		
		கீழ்க்கண்டவற்றில்: நிலைப் பங்களிப்புகள்/நிலைப் பங்களிப்புகள்		
---		a. Fully Secured/தரக்கூடிய		
---		b. Unsecured, Considered Good		
		புள்ளிப்பங்கு, கட்டுப்பாடு		
---		c. Considered Doubtful		
		கட்டுப்பாடு/கட்டுப்பாடு		
	1282.74			1638.85
	3208.79	C/F Againt		3622.09

As at 31st March 2010		PARTICULARS/Byāra	As at 31st March 2011	
	3208.79	B/F Aagan Layagan		3622.09
		Less: CURRENT LIABILITIES AND PROVISIONS		
		GāTae : vatnna dpataeMta)aa para(ana		
		a. CURRENT LIABILITIES/vatnna dpataeM		
1029.29		(i) Provident Fund/Baivalya imai(a	1104.62	
0.67		(ii) PFRDA/plefAarDle	1.13	
102.50		(iii) Leave Encashment Fund/AvakaSa nakidkrlla ina(al	112.24	
		(iv) Sundry Creditors/ivaiva(a laadar		
307.24		Salaries & Wages Payable/dpa vatna Aab mjadMl	60.64	
0.63		Stores/Ballar	0.60	
108.60		Accrued Expenses/padBāt vyaya	135.16	
		Unadjusted Sale proceeds of/Asamayajāt ivakl pāPtyaM		
40.69		Unclaimed goods/Adard mala	78.36	
1.39		Surplus Material / AitirkT sanjgal	1.08	
		<u>Miscellaneous creditors and credit balances</u>		
		Other than interest on port specific investments		
		PāTna KoivāSāT inavāSap: ka byaja Cādkr piklla laadar Aab jama Sāla		
2.57		Demurrage payable to Railways/rda Kaadya ivalādh Salk	3.28	
-0.21		Statutory Payments/va(ainak Baḡatana	1.46	
36.62		Liability towards Capital Expenses/ pūḡalāt vyaya koilae dāyatayāM	19.68	
		Others/Anyā		
89.90		<u>Miscellaneous creditors and credit balances</u>	122.84	
		<u>Other than interest on port specific investments</u>		
		<u>Piklla laadar Aab jama Sāla - PāTna KoivāSāT inavāSap: ka byaja</u>		
3.33		Centenary Commemoration Fund	3.35	
		SatādhI sāhar'la ina(al		
		Advances from Merchants, Contractors & others		
702.44		VyapairyādhkadarāMta)aa AnyāsaopāT jama pāPti	782.34	
		Cash/rakD		
		Securities/bayama jama		
-3.47		Less: Securities at Face Value Held against deposits from Merchants, contractors and others	-3.28	
		GāTaeMta vyapairyādhkadarāMta)aa AnyāsaopāT jama koThT (ar'la ike pitBūtyāM ka AMkT nālyā		
---		(iii) Amounts due to other ports for services	---	
		sāna koilae Anyā pūTnākaadya rāSa		
---		(iv) Advance payments and unexpired discounts for the portion for which value has still to be given	---	
		ijasa ihssaaka nālyākrna krna baakI hūenāihssaakoilae Baḡatana Aab AsanāPti CīT		
---		(v) Other liabilities/Anyā dpataeM	---	
		(Revenue A/c temporarily overdrawn)		
		rajasva KatośakC sānyā koilae inakalā gaḡal jyāda rāSa		
	2422.19	C/F Agānāl		2423.50

(kr` n) / ` in crores

As at 31st March 2010		PARTICULARS/by`ra	As at 31st March 2011	
2422.19		B/F Aaga`ayaga`		2423.50
---		(vi) Interest accrued but not due on loans ?`la pr pa`Baf` pr`l`vatana ma`A`ya byajja		---
---		b. PROVISIONS/ para`ana		
---		(i) For Contingencies/ Aakismak`ta koilae		---
144.26		(ii) For taxation (net of taxes paid) kr`l`koilae (Bagatana ikya` vastiva` kr) From 2002-03 to 2009-10 Rs. 144.26 Crores Add : for 2010-11 Rs. Nil Crores		144.26
---		(iii) Employees related benefits k`ra`airya`k`sa`M(at` la`ba		---
1158.89		(iv) Other provisions/Any` para`ana Provisions for unrecovered Estate Rentals vasala` na ike` sa`l`da` ik`ra`ya` koilae` para`ana		1272.05
20.26		(v) Provision for Doubtful debts. sa`l`l`ha`k` ?`la`l`koilae` para`ana		20.34
3745.60				3860.15
	-536.81	NET CURRENT ASSETS		-238.06
		Deferred Tax Asset Aa`ajl`t` kr` sa`l`l`l` vastiva`k` vatana` pirs`a`l`l`ya`l`		
		MISCELLANEOUS EXPENDITURE (To the extent not written off) f`T`kr` Kca` (ba`T`Vo`Kato`n`ha` Dal`a` h`Aa`)		
---		a) Preliminary expenses pa`r`l`l`ak` Kca`		---
---		b) Expenses including commission or brokerage on underwriting or subscription of shares or debentures Sa`Ar` A)ava` ?`l`apt` A`l`l`da`na` pr` ide` kims`a` A)ava` ba`k`r`ja` pr` h`Aa` Kca` inal`a`kr`		---
---		c) Discount allowed on the issue of shares or debentures Sa`Ar` A)ava` ?`l`apt` ja`r`l` k`rtos`a`ya` d`l` g`ya`l` C`T`		---
---		d) Interest paid out of capital during construction (also stating the rate of interest) in`a`n`a`la` koda`na` p`l`al` sa`i`k`ya` g`ya` byajja` ka` Bagatana` (byajja` ka` dr` batato`ne)		---
	-536.81	C/F A`ga`l`l`t`		-238.06

(krā` n) / ` in crores

As at 31st March 2010		PARTICULARS/lyāra	As at 31st March 2011	
	-536.81	B/F Aagaḷayagaḷa		-238.06
	---	e) Development expenditure not adjusted Asaḷayajāt irakasa Kca	---	
	---	f) Other items (specifying nature) Anya maḷ (svaḷp bat laeḷḷ)	---	
	0.00	SVRS Compensation iraḷḷ svāḷḷ iraḷḷ yaḷḷmaAaraja		0.00
	---	---	---	---
	---	BALANCE OF PROFIT AND LOSS ACCOUNT laḷḷa Aḷḷ hāḷḷa kl baḷkl	---	---
	5410.67	TOTAL kḷa		5531.55

0

tiapt Aḷḷ [saki Anāḷḷayāḷḷa hstaraḷḷa / Signatories to Balance Sheet and Schedules thereto

Sd/-

Air jayachāḷḷa

irāḷḷḷya salaḷḷḷka evāḷḷḷya laḷḷā(ākar)

R. Jayachandran

Financial Adviser and Chief Accounts Officer

Sd/-

Eḷḷkḷḷ isāḷḷa

A(yaḷḷa

Shree Kant Singh

Chairman

MUMBAI PORT TRUST

मुंबई-पोर्ट-ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

31.03.2011 कसनाप्ट वला कोलाए लाबा आठ हाठ लाका

(क्राढ ` ढ) / ` in crores

2009-10	PARTICULARS/व्यवहार	2010-11
	OPERATING INCOME पिरवाल आजा	
	<u>1. Cargo handling and storage charges</u> पाठ बाए सान्हाए-त)आ बाडारवा पबाए	
164.98	Handling and storage charges (excluding container) सान्हाए-त)आ सान्हाए पबाए (कल्लार काडकर)	172.67
130.69	P.O.L. Handling Charges पल आला सान्हाए-पबाए	146.02
0.00	Storage fees बाडारवा पबाए	0.02
25.31	Charges for container handling (including containerised cargo) कल्लार सान्हाए-कोलाए पबाए (कल्लार पाठ बाए साह्त)	26.02
83.71	Demurrage/ ivalाडि साक	85.31
40.54	Miscellaneous income / फल्लार आजा	51.00
445.23		481.04
445.23	C/F आगलत	481.04

2009-10		PARTICULARS/ಬಿಟರಾ	2010-11	
	445.23	B/F Aajal rayagaya		481.04
		<u>2. Port and dock charges</u>		
		ಪರ್ತಾ ತಾ ಗಾಢಿ ಪರ್ತಾ		
98.33		Fees for pilotage, towage etc. PajalaTija, Taraja koilae pBar	96.95	
135.39		Berth hire charges, Pier Dues, Ship-breaking charges etc. GaT ikraya Salk	136.18	
74.94		Port dues p%ta dya	77.79	
14.39		Dry docking charges injala gaal pBar	8.35	
18.26		Miscellaneous income / fTkr Aaja	37.40	
	341.31			356.67
		<u>3. Railway earnings</u>		
		ರಾ Aaral		
3.90		Freight and haulage BaDa Aat kYala pBar	4.90	
0.16		Siding charges saT iDh pBar	0.14	
3.01		Terminal charges Tinara pBar	4.14	
0.24		Miscellaneous income / fTkr Aaja	0.30	
	7.31			9.48
	793.85	C/F Aaral		847.19

2009-10		PARTICULARS/byāra	2010-11	
	793.85	B/F Aqarlayayagan		847.19
		4. Estate Rentals		
		saikraya		
71.62		Rent from land Baħa saikraya	82.86	
13.30		Rent from building, sheds, and Godowns [nar t)Sa) t)aa gaalana)saikraya	10.56	
5.15		Recoverable property taxes etc. vasalal yaqya san)it kr Aid	5.66	
11.22		Miscellaneous income / f)kr Aqar	8.80	
	101.29			107.88
	895.14	TOTAL OPERATING INCOME (a)/ K)la pircalana Aqar (A)		955.07
		OPERATING EXPENDITURE/pircalana vyaya		
296.28		1. Cargo handling and storage charges (Schedule VI) pat)Bar saħ)la[- Aa) Baħ)ar)la p)Bar)Anasadal) VI		309.09
170.52		2. Port and dock facilities for shipping(Schedule VII) naħ)ħna ko)lae p)ħ)na t)aa gaal) saħ)va(ae)ħ)Anasadal) VII		173.22
26.70		3. Railway workings (Schedule VIII) r)ħa saħ)ħ)ana)Anasadal) VIII		27.95
65.99		4. Rentable land and building (Schedule IX) ikraya)yaqya Baħ) Aa) [nar t)Anasadal) IX		63.24
160.73		5. Management and General Administrative Expenses (Schedule X) p)ħ)ħ) t)aa saħ)ħ)na p)Saħ)ħ)ak Kca)Anasadal) X		201.41
	720.22	TOTAL OPERATING EXPENDITURE (b) (Schedule XI) K)la pircalana vyaya)ba)Anasadal) XI		774.91
		OPERATING SURPLUS (a) - (b) c/f Aqar)ħ		
	174.92	pircalana Ai(a)ħa (A)-(ba)		180.16

2009-10		PARTICULARS/ಬಿಟರಾ	2010-11	
	174.92	B/F Aaga laya gaya		180.16
		Add : Finance and Miscellaneous income		
		ಜಾಡಿ: ಇವೆ ತ) ಫಿಕ್ರ Aga		
356.88		Interest earned on earmarked Funds	307.10	
8.33		Interest on staff advances, delayed payments and un- allocated investments Kne: aiyam kandi gaya p baya pr byaja, ivalamat Bagatara pr byaja, ina(airt na ike inarasa pr byaja	8.88	
8.97		Profit on sale/disposal of capital assets pjalgat pirsadi tyam k i vakl/inpTara sa labba	4.17	
		Profit on sale/Redemption of investment	34.11	
30.61		Prior period income ipClal Avai(a kl Aaga	35.77	
15.09		Sundry receipts / ಫಿಕ್ರ paPtyam	15.94	
	419.88			405.97
	152.16	Less: Finance and Miscellaneous Expenditure (Schedule XII) GaTaleM ivat t) a ಫಿಕ್ರ Kca (Anadala - XII)		30.25
	442.64	Surplus / Ai(aSa		555.88
	406.50	Less : a) Contribution to Pension Fund Trust GaTaleM A) pBana fM TST koilae Aladana		434.00
	0.00	b) Contribution to Group Gratuity Fund trust ba) gap gatyati fM TST koilae Aladana		1.00
	15.00	c) Contribution to Leave Encashment Fund k) Avakasa nakidkma fM koilae Aladana		0.00
	8.97	c) Profit on disposal of capital assets trfd to capital reserve k) pjalgat pirsadi tyam koimpTara sa hAa labba pjal Aarixat ka Allirt		4.17
	12.17	PROFIT BEFORE TAX(c/f) / krpla labba (Agat)		116.71

2009-10		PARTICULARS/ಬಿಡುಗಡೆ	2010-11	
		B/F Aaga laya gaya		
	12.17	PROFIT BEFORE TAX(b/f) / ಕ್ರಪಿಲಾ ಲಾಭಾ (Aaga laya gaya)		116.71
		Less: Provision for taxation ಗಾತೀಲಿ ಕ್ರಾ(ಗಾ ಹಿಲಿಪಾ(ಗಾ		
63.74		(i) Current Tax / ಕಾಲಿಕ್ರ		-43.78
	63.74	(ii) Deferred Tax / As)igat kr		
	-51.57	(iii) Fringe benefit Tax/ಮಕ್ರಲ ಸಾ)ಗಾ ಲಾಭಾ ಕ್ರ		
		PROFIT AFTER TAX / ಕ್ರ pScat ಲಾಭಾ		160.49
	17.82	Add : Withdrawal from Employees Welfare Fund ಜಾಡಿ: ಕ್ರಮಾಕರ ಕ್ರಿಯಾ ಲಿ(ಸಾಂಕಾಸ)		23.24
	-33.75	Total Deficit/ Surplus ಕಿಲಾ ಗಾತೀ/ಕಿಲಾ ಆ(ಸಾ)		183.73
		Less: Appropriations ಗಾತೀಲಿ ಐವಾಂಯಾ		
	0.00	Fund for Replacement, Rehabilitation and Modernisation of Capital Assets ಪುಲಗಾತ ಪಿರಸಾಡಿಪಿಟಾಂಕಾಡಿಲಾ ಪಾ:ಸ)ಾಂನಾ ಆಡಿ ಆ(ಸಾಂಕರ್ರಿಲಾ ಕಿಲಾ ಲಿ(ಸಾ		101.94
	17.82	Employees Welfare Fund ಕ್ರಮಾಕರ ಕ್ರಿಯಾ ಲಿ(ಸಾ		23.25
	0.00	Fund for Development , Repayment of Loan & Contingencies ಐವಾಕಾ, ?ನಾ ಪಿಡಾ ತ)ಾ ಆನಾಕಿಲಾಕ ಕ್ರಾಂಕಿಲಾ ಲಿ(ಸಾ		56.03
	0.00	Other funds (port specific)/ Anya ಲಿ(ಸಾ (ಐವಾಸಾT ಪಾT) Fire & Motor Insurance Fund ಆಿಗಾ ತ)ಾ ಮಾತರ ಐವಾ ಲಿ(ಸಾ		2.50
		Net Surplus Transferred to General Reserve / Net Deficit met from Fund for D.R.L.C		
	-51.57	ಕಿಲಾ ಆ(ಸಾ ಸಾಂಯಾ ಆರಿತಾ ನಾಆಲಿರಿತ ಲಿಕ್ಯಾ / ಕಿಲಾ ಗಾತೀ ಐವಾಕಾ, ?ನಾಂಕಿ ಆಡಾಡಾ ಆಡಿ ಆನಾಕಿಲಾಕ ಕ್ರಾಂಕಿಲಾ ಲಿ(ಸಾ (ಡಿ ಆರ ಲಾ ಸಾ) ಸಾಂನಾಟಾ		0.01

* Residual surplus of Rs.62,737.47 has been transferred to General Reserve

ಲಾಭಾ ಆಡಿ ಹಾಡ ಲಾಕಾ ಆಡಿ [ಸಾಕಿ ಆನಾಟಾಡಾಪ್ರ ಹಸಾಕಾತಾ / Signatories to Profit & Loss A/c. and Schedules thereto

Sd/-
Aar jayachandra
ಐವಾಟಿಲಾ ಸಾಹಕಾರ ಐವಾಟಿಲಾ ಲಾಕಾ(ಕಾರಿ
R. Jayachandran
Financial Adviser and Chief Accounts Officer

Sd/-
Ealkall isdhi
A(ya
Shree Kant Singh
Chairman

Typewise details of Operating Expenditure

(krđ ` m) / ` in crores

	2009-10	2010-11
(a) Payment to and provision for employees knc:airyaalkcaBagtara Aab Jnkoilae para(ara		
i) Salaries, wages, bonus etc. vatna, najadtil, baasa Aaid	489.69	540.68
ii) Companies contribution to provident and other funds Baivalya inavaah inai(a t)aa Anya inai(ayabtilktilnal ka Abadana	0.22	0.46
iii) Gratuity/]pdana		
iv) Workmen and staff welfare expenses kangar t)aa knc:airi Klyalla Kca	8.91	14.02
(b) Operating expenses / pcalat Kca		
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 kusa t)aa sananya Plant Aab nSalnarl pr ikya Kca Alaga dSaya jae)	4.47	3.74
ii) Repairs to building (including sheds) / [nar tdkl narmat (gaolanabshait)	11.63	5.77
iii) Other repairs/Anya narmat	24.30	20.12
iv) Stores/ piyaga nabllayal gayal sanagal	23.17	26.31
v) New minor works/næ CaTokaya	2.38	1.89
(c) General Expenses/sananya Kca		
i) Rent, rates and taxes/ikraya, dr Aab kr	4.04	3.96
ii) Audit Fees/lakKa prlxaa Salk	0.51	1.11
iii) Water and electricity charges/jala t)aa ivaVit pBaar	32.61	32.01
iv) Communication expenses (including telephone, telex,fax etc. sallar vyasa)aa pr Kca (dUBaala, Tlaksa, fKsa saht)	1.52	1.37
vi) Other expenses/Anya Kca	116.77	123.47
	720.22	774.91

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

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

(Annex I) / SCHEDULE - I

Aarixat Aa ini(a) RESERVES AND FUNDS	pjlal Aarixat Capital Reserve	saananya Aarixat ini(a) General Reserve Fund
Sala 31 maca 2010 ka Balance - 31st March 2010 jaiDya rajasva laKosaAlMra -- Add: Contribution from Revenue Account --	803.02	41.48
rajasva laKosaAlMra Transfers from Revenue Accounts.....	4.17	0.01
Anya Aarixat Aa ini(a)ajabisaAlMra Transfers from Other Reserves & Funds		
pjlal Aarixat (i) Capital Reserve.....	----	----
saanya Aarixat ini(a) (ii) General Reserve Fund.....	----	----
pjlal pirsadi-ayabikobadlava, pua:s)apna Aa Aa(a)aklkrNa koilayaini(a) (iii) Fund for Replacement, Rehabilitation and Modernisation of Capital Assets.....	46.06	----
ivakasa ?Naiki Adayagal Aa Anaklajakta koilayaini(a) (iv) Fund for Development, Repayment of Loans & contingencies	----	----
(v) Saana ina(al / Sinking Fund...	----	----
Anya AlMra --- Other Transfers ---		
kncarl/Bat pta kncairyabisa pT Aaya Repceipts from Employees/Ex-employees.....	---	----
Bat pta kncairyabisa baQ icaik%aa saiva(a) koilayapT Aaya Receipts from ex-employees towards Medical treatment.....	---	----
Anya Misc./Other]pBaeta sahkari Balarao?Na		
Loans granted to Consumers' Co-operative Stores A(a)aiYak ikstabiAa bakaya Salapr byajakl vasalal Recovery of half-yearly instalments together with interest on the outstanding balances.....	----	----
inasabpr byaja Interest on Investments.....	----	----
Agant Carried forward	853.25	41.49

2010-2011

2010-2011

Kottayam District

SHEET AS AT 31ST MARCH 2011

(Rupees) / ` in crores

Agni Aatma Memorial Fund (Fire & Motor Insurance Fund and War Memorial Fund)	Employees' Welfare Fund	Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	Fund for Development, Repayment of Loans and Contingencies	Centenary Commemoration Fund
137.67	0.01	3520.76	819.76	6.00
2.50	23.25	101.94	56.03	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
140.17	23.26	3622.70	875.79	6.00

(Amal) I / SCHEDULE - I

Aarixat AaB ini(a) RESERVES AND FUNDS	pila Aarixat Capital Reserve	sanya Aarixat ini(a) General Reserve Fund
AaB laayagayaa Brought forward	853.25	41.49
	853.25	41.49
CaTajaa: (i) kaAaBna -- Less: Transfers to --		
(A) rajava laKa (a) Revenue Account.....	----	----
(ba) CaTa (b) Deficit	----	----
(k) Anya Aarixat AaB ini(a) (c) Other Reserves & Funds.....		----
(ii) Adaal rajadil ka Baatara Payments of unclaimed wages.....	----	----
(iii) Anya AaBna Other Transfers.....		----
	0.00	0.00
Sala -- 31 maca 2011 ka Balance - 31st March 2011	853.25	41.49

Agral Aad mair balna inai(a Aad yav smark inai(a Fire & Motor Insurance Fund and War Memorial Fund	knc:arl klyalla inai(a Employees' Welfare Fund	pjlal pirsatli-ayabkobaclava puz:s)apna Aad Aa(aal klrlla koilayainai(a Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	ivakasa ?Nao kl Adayaga Aad Analaakta koilayainai(a Fund for Development, Repayment of Loans and Contingencies	Sataibd smark inai(a Centenary Commemoration Fund
140.17	23.26	3622.70	875.79	6.00
140.17	23.26	3622.70	875.79	6.00
----	23.24	----	----	----
----	----	----	----	----
----	----	46.06	----	----
----	----	----	----	----
----	----	----	----	----
0.00	23.24	46.06	0.00	0.00
140.17	0.02	3576.64	875.79	6.00

Annex II / SCHEDULE II

<p>prasaadika CAPITAL ASSETS</p> <p>prasaadika ivarilla Particulars of Assets</p>	<p>kulak GROSS BLOCK</p>				
	<p>1 Aprila 2010 ka As at 1st April 2010</p>	<p>vala-nalpirva(ara Additions during the year</p>	<p>vala-nalvalapna Deletions during the year</p>	<p>vala-nal-l gaya samayajana Adjustment during the year</p>	<p>31 mca-2011 ka As at 31st March 2011</p>
I. Bahi LAND.....	7.27				7.27
II. prasaadika CAPITAL DREDGING.....	32.83	0.00	0.00		32.83
III. (mart, SaD, Anya salicame) BUILDINGS, SHEDS, OTHER STRUCTURES....	125.09	0.72	0.56	0.14	125.39
IV. GaT, saDK, caharidvaairyaa WHARVES, ROADS, BOUNDARIES.....	72.80	0.67		0.05	73.52
V. Praval yana FLOATING CRAFTS.....	175.87		0.97		174.90
VI. rivaAaD cala sTak RAILWAY & ROLLING STOCK.....	53.87		0.03		53.84
VII. gaadyyaDnanaD/dlvaaristBa, id@caalana saa(ana DOCKS, SEA-WALLS, PIERS AND NAVIGATIONAL AIDS.....	351.52	17.18	0.08		368.62
VIII. kina AaD vadhna CRANES AND VEHICLES.....	82.14	0.19	0.34	0.41	82.40
IX. salilla AaD mSalra PLANT AND MACHINERY.....	37.32	0.92			38.24
X. jala, ibajalal, dilsabbar AaD AignaSamna koilayasabiyae INSTALLATIONS FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE-FIGHTING.....	113.37	0.81			114.18

nalya -hasa DEPRECIATION				Sāll bilak NET BLOCK	
1 April 2010 sābha Accumulation as at 1st April 2010	vala-nāhik-l gayal pāva(aana) Provision made during the year	vala-nāhival āpna Aidī sāsamayajāna Adjustment on deletions, etc., during the year	31 māca-2011 kākūla Total as at 31st March 2011	31 māca-2011 ka As at 31st March 2011	31 māca-2010 ka As at 31st March 2010
0.00			0.00	7.27	7.27
14.79	0.64		15.43	17.40	18.04
67.61	3.13	0.57	70.17	55.22	57.48
55.75	1.86	0.01	57.60	15.92	17.05
83.45	8.21	0.97	90.69	84.21	92.42
13.72	0.92	0.03	14.61	39.23	40.15
144.63	12.78	0.08	157.33	211.29	206.89
35.69	3.24	0.34	38.59	43.81	46.45
27.37	1.57		28.94	9.30	9.95
86.61	2.77		89.38	24.80	26.76

Amad II / SCHEDULE II

<p>plja prisa-kaya CAPITAL ASSETS</p> <p>prisa-kaya ka ivarila Particulars of Assets</p>	<p>kla blak GROSS BLOCK</p>				
	1 April 2010 ka As at 1st April 2010	vala-nal-pirva-aa Additions during the year	vala-nal-val-apna Deletions during the year	vala-nal-k-gaya samayajana Adjustment during the year	31 mca-2011 ka As at 31st March 2011
XI. tla paip laa[ra sab]apnaeM OIL PIPE LINE INSTALLATIONS.....	346.16			0.04	346.20
Total I TO XI	1398.24	20.49	1.98	0.64	1417.39
XII. calalplal kaya CAPITAL WORKS IN PROGRESS					
PLAN WORKS	151.50	103.49	17.41		237.58
NON-PLAN WORKS	4.04	3.93	3.72		4.25
	155.54	107.42	21.13	0.00	241.83
kla jad Grand Total	1553.78	127.91	23.11	0.64	1659.22

2010-2011
 2010-2011
 kotlaapt' kl Amalaya
 SHEET AS AT 31ST MARCH 2011

(krā \$pyalla) / (Rs. in Crore)

nalya -hasa DEPRECIATION				Sāll bīak NET BLOCK	
1 April 2010 sābāya Accumulation as at 1st April 2010	vala-nāhīlī gayal pāva(āna Provision made during the year	vala-nāhīval āpna Aīdī sāsamayajāna Adjustment on deletions, etc., during the year	31 māca-2011 kākūla Total as at 31st March 2011	31 māca-2011 ka As at 31st March 2011	31 māca-2010 ka As at 31st March 2010
221.14	22.09		243.23	102.97	125.02
750.76	57.21	2.00	805.97	611.42	647.48
				237.58	151.50
				4.25	4.04
				241.83	155.54
750.76	57.21	2.00	805.97	853.25	803.02

vaiYak laKa 2010-11
ANNUAL ACCOUNTS 2010-11

31 mca 2011 kotlra pt` kl Anadl:ayaa`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2011

Annada III					
SCHEDULE III					
inaraSa sala					
LIST OF INVESTMENTS					
(kraD \$pyaahna)				(kraD \$pyaahna)	
(Rs. in Crore)				(Rs. in Crore)	
2009-10				2010-2011	
p%ava nallya Face Value	laayat Cost			p%ava nallya Face Value	laayat Cost
25.00	24.99	Baartlya yainaT TsT kl yainaT Units of Unit Trust of India.....		---	---
55.00	55.00	jaakoesa pl DI sal baaha - pt` Bonds of J.K.S.P.D.C.....		55.00	55.00
71.00	71.00	jal. em. Aaya. DI. sal - ba(a - pt` Bonds of GMIDC.....		71.00	71.00
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.		61.00	61.00
61.00	61.00	vhl.Aa[.DI.sal.-baaha-pt` Bond of V.I.D.C.....		61.00	61.00
383.65	383.47	pl. esa. ya. kobaha-pt` Bonds of P.S.U.s.....		372.04	371.86
674.65	674.46			638.04	637.86
		DEPOSITS - jama raSa			
		baakabnaah			
4470.00	4470.00	with Banks.....		4278.50	4278.50
4470.00	4470.00			4278.50	4278.50
5144.65	5144.46	jaD (A) sa(ba) Total (a) to (b)		4916.54	4916.36
		iTPpNal :			
		Note:			
25.00	24.99]wt inaraSa Quoted Investments.....		---	---
5119.65	5119.47	Ara-]wt inaraSa Unquoted Investments.....		#VALUE!	#VALUE!

vaiYak laKa 2010-11
ANNUAL ACCOUNTS 2010-11

31 maca 2011 kotlan pt` kl Anadaya
 SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2011

Annada IV		
SCHEDULE IV		
dl gal-saaAdkkorNla iwaiva(a dndarl kl id. 31 maca 2011 kl is)atI		
SUNDRY DEBTORS AS ON 31st MARCH 2011 FOR DIFFERENT SERVICES RENDERED		
iwaivaNla / Particulars	(kral \$pyadhl) / (Rs. in croes)	
	2010-11	2009-10
sajala gaadl pBar Wet Docks Charges.....	101.31	85.63
inajala gaadl pBar Dry Docks Charges.....	1.72	2.25
kMlar pcalana Container Operation.....	6.07	5.71
jahaja saasahMat pBar Vessel Related Charges.....	15.87	12.26
saldla ikraya Estate Rentals *	1329.80	1216.21
badir saldla ikraya Bunder Estate Rentals.....	28.60	28.60
paalBatt Timala pBar Accrued Terminal Charges.....	5.08	5.08
iwaiva(a saaaell Miscellaneous Services.....	74.19	55.26
inexap Wara inamala kaya Deposit Works.....	0.83	0.38
	1563.47	1411.38

* [sanoM kral \$. kl]sa raiSa ka sanavaSa h0jaorlaivaBaga koAi(akar xaa nhl)at p+daral/ ikraedaratsabakaya raiSa ko\$pmtp`t hazl 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 kosah(a mo \$.562.59 kral \$pyadhl kl p+daral/ ikraedaratsavasalla ik gayal raiSa saldla iwaBaga koFikr jamaKatomlpDI h0(31.03.2010 ka\$10.88 kral \$.)

* As against the remaining outstandings, Rs 562.59 Crore have been recovered from lessees / tenants and are lying in Estate Deptt.'s Misc. Advance A/c.(Rs 510.88 – as on 31.03.2010)

vaiYak laKa 2010-11
ANNUAL ACCOUNTS 2010-11

31 maca 2011 kottana pt` kl Anashtaya`

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2011

SCHEDULE V / Anashtaya`			
balakshahSala Aaf hst onkd			
BALANCE AT BANKS AND CASH IN HAND			
ivaraNa / Particulars	(kral \$pyashah) / (Rs. in croes)		
	2010-2011		2009-10
balakshahSala raaSal Deposits with Banks.....	29.41		3.89
balakshahSala raaSal (vyaaparyashah) zkolaraNaAaf Anya kl Aarsaa) Deposits with Banks (on behalf of Merchants, Contractors and Others).....	36.79		37.45
balakshahSala (Anya ivaaBaaqa) Balances with Banks (Other Departments)	38.51		33.11
caalalako--			
CURRENT ACCOUNTS --			
sTaa balak Aaf [iDyaa			
STATE BANK OF INDIA			
rajaasva laKorahh / On Revenue Account	1.91		8.35
byaaaja laKorahh / On Interest Account	0		0.01
vatra laKorahh / On Salary Account	0.01		0.42
sal(aa Ao Di .bal . ?Na laKorahh			
Baivalya inia(a Kata / Provident Fund Account	0.08		0.03
ON DIRECT A.D.B. LOAN ACCOUNT	0.00		0.01
yainayana balak Aaf [iDyaa / Union Bank of India	0.12		0.01
[iDyaa balak Kata / Indian Bank Account			
Misc. Payment Account	1.91		0.06
		4.03	8.89
sTaa balak Aaf balakana evaljyaapah			
STATE BANK OF BIKANER & JAIPUR			
rajaasva laKorahh ON REVENUE ACCOUNT.....	0.00		0.05
[iDyaa Aahrisaja balak /vatra laKorahh INDIAN OVERSEAS BANK....ON SALARY ACCOUNT.....	0.06		
dena balak / Dena Bank			
knacaarl klyaaNa inia(a / Employees' Welfare Fund	0.00	0.06	0.06
		108.80	83.45
hst onkd			
CASH IN HAND			
laKa ivaaBaaqa kopasa WITH ACCOUNTS DEPARTMENT.....	0.14		0.07
Anya ivaaBaaqa kopasa WITH OTHER DEPARTMENTS	1.53		1.52
	1.67		1.59

vaiYak laKa 2010 – 2011
ANNUAL ACCOUNTS 2010-2011

31 maca 2011 kasaMpt laBa Aad haad laKa kl Anaalayaa
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Amada 8		
SCHEDULE VIII		
rivasabhalaa		
RAILWAY WORKING		
(krad ` m) / ` in crores		
	2010-11	2009-10
rvaamala iDbbaM Aaid ka pircaalaa Aad Anaaxalla Operation and maintenance of locomotives, wagons, etc.....	5.09	5.57
rvaapa) a isagnala Aad Ant: paSana ka Anaaxalla Maintainance of permanent way and signal and interlocking....	2.98	3.21
sTana yaDaAar sa[iD]h pircaalaa Anaaxalla Aad PaSanaak vyaya Operation, maintainance and administration expenses of stations yards and sidings.....	14.40	13.22
PaSasana Aad saanya vyaya Administration & General Expenses.....	4.52	3.57
nallya hasa Depreciation.....	0.96	1.13
	27.95	26.70

Amada 9		
SCHEDULE IX		
ikrayayaya Baia evaM(narto		
RENTABLE LANDS AND BUILDINGS		
	2010-11	2009-10
Aaist Anaaxalla Estate Maintenance		
knacarl iravasa Staff Quarters.....	31.11	33.37
saanya saiva(acaM(narto) Aad gaalaa General Facilities including maintenance of roads and other Buildings, Sheds and Godowns....	23.09	24.39
PaSasana Aad saanya vyaya Administration and General Expenses.....	7.57	6.58
nayaCaA oinamala- kaja New Minor Works.....	0.00	0.02
nallya hasa Depreciation.....	1.47	1.63
	63.24	65.99

vaiYak laKa 2010 – 2011
ANNUAL ACCOUNTS 2010-2011

31 marca 2011 kasaMpt laba AaD haD laKa kl AnaDlajaD
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Amadi 10		
SCHEDULE X		
phala AaD samaya pSasana		
MANAGEMENT AND GENERAL ADMINISTRATION		
(kradi ` m) / ` in crores		
	2010-11	2009-10
phalaKlya AaD saivaak vyaja Management and Secretarial expenses.....	49.92	28.80
laKa ivai(a AaD laKa pRixa Accounting and Auditing.....	20.42	17.52
kaDdi vyaja Legal expenses.....	4.06	4.25
Ema AaD k lyadla vyaja Labour and Welfare expenses.....	41.11	34.33
icaik%aa vyaja Medical expenses.....	23.58	20.62
BaDla rxdla Store-keeping.....	9.87	8.87
p(ana kaZalaja kl [marit pr vyaja Expenditure on Head Office building.....	1.87	1.33
Tilafaa Telephone.....	1.36	1.77
[Majayari AaD karKana pSasana AaD } pri Kca Engineering and Workshop administration and overheads	45.10	38.61
mayoCaD oinadla-kaja New Minor Works.....	1.31	1.85
mallya haSa Depreciation.....	2.81	2.78
	201.41	160.73

vaiYak laKa 2010 – 2011
ANNUAL ACCOUNTS 2010-2011

31 marca 2011 kasaṁPt laba Aaḥ haḥ laKa kl Anaḥḥayaḥ
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Anaxḥḥ 11 SCHEDULE XI pcaḥḥaḥ vyaḥ pkaḥ OPERATING EXPENDITURE BY TYPE		
(kraḥ ` ṁ) / ` in crores		
	2010-11	2009-10
vaiḥa Aaḥ ṁjaḥḥil SALARIES AND WAGES		
sanaḥḥaḥ General.....	283.24	247.86
ḥmaḥḥaja Eaḥ Hamallage Labour.....	96.60	90.31
saḥḥḥaḥ piraḥḥaḥ, Aaḥ Operation of Plant, etc.....	88.71	83.38
ṁṁṁḥat Aaḥ Anaḥḥḥaḥ Repairs and Maintenance.....	72.59	68.36
	541.14	489.91
Baḥḥaḥ STORES		
sanaḥḥaḥ General.....	3.38	4.30
icaḥḥkaḥḥaḥ Medical.....	6.86	5.74
saḥḥḥaḥ piraḥḥaḥ, Aaḥ Operation of Plant, etc.....	16.06	13.13
ṁṁṁḥat Aaḥ Anaḥḥḥaḥ Repairs and Maintenance.....	3.74	4.47
	30.04	27.64
sanaḥḥaḥ vyaḥa GENERAL EXPENSES		
paḥḥḥaḥ Aaḥ ḥaḥ Postages and Telegraphs.....	0.10	0.10
vyaḥḥaḥ vyaḥa Travelling Expenses.....	0.53	0.47
Cuḥḥ vyaḥḥaḥ irAaḥḥat Leave Travel Concessions.....	2.16	0.91
Aḥḥaḥ Others.....	2.05	1.78
	4.84	3.26
ṁaḥḥaḥ Cuḥḥaḥ irAaḥḥat-kaḥa NEW MINOR WORKS	1.89	2.38
Aḥḥḥat Carried forward	577.91	523.19

vaiYak lakKa 2010 – 2011
ANNUAL ACCOUNTS 2010-2011

31 marca 2011 kasaMpt lakBa AaB haal lakKa kl AnaaBayaa
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

AnaaBil 11 (saaMpt)		
SCHEDULE XI (Concl.)		
(kraB ` m) / ` in crores		
	2010-11	2009-10
Aaja laayaagaya/ Brought forward	577.91	523.19
ivaiva(vaya / SUNDRY EXPENSES		
paal pBar Water Charges.....	12.57	13.73
ivaVit Sa>I Electric Power.....	19.44	18.89
baaT AaB lacaba ka ikrayaa (IsaaM payalaT kaja AaB naakYala koilayaTga Bal Saaimla h)	10.27	9.14
Hire of Boats and Launches (including Tugs for Towage, Pilotage)		
Transportation of containers./ kMuar privaaha	0.00	0.00
imkYala Dredging.....	22.00	25.63
naamaT AaB AnaaXala Repairs and Maintenance.....	25.90	35.92
icaik%aa vyaya Medical Expenses.....	2.40	1.90
Asptala Saik kl pitplit- Reimbursement of Hospital Fees(including med.allowance to pensioners)	7.64	4.40
lakKa pirxaa AaB lakKa iva(a) Saik Audit and Accountancy Fees.....	1.11	0.51
dr AaB kr Rates and Taxes.....	3.94	3.95
dir(vaaB Telephone.....	1.37	1.52
daaa AaB AaBadaa Donations and Contributions.....	0.97	0.84
iSaalyaaKa, paskaar AaB [raaa Scholarships, Prizes and Awards.....	1.57	1.57
pcaar AaB iva&apaa Publicity and Advertisement.....	1.48	1.97
Aaja fITkr vyaya Other Sundries.....	28.67	19.22
	717.24	662.38
ivaBaigaya Ai(aBa / INTERDEPARTMENTAL CHARGES	0.46	0.49
naaya haasa DEPRECIATION.....	57.21	57.35
	774.91	720.22

vaiYak laKa 2010 – 2011
ANNUAL ACCOUNTS 2010-2011

31 mca 2011 kasaMpt laBa AaD haD laKa kl AnaaBaya^
SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Amala 12		
SCHEDULE XII		
iva-a AaD ivava(a vyava		
FINANCE AND MISCELLANEOUS EXPENDITURE		
(krad ` m) / ` in crores		
	2010-11	2009-10
sava inaraka]pdara, savaBh BaBata AaD Anya laBa Retirement gratuities, ex-gratia payments and other benefits		
AranaBnat paDbaB daBata koAa(aar pr pBana inai(a naBlaBa -- Contribution to Pension Fund --		
pBana AaD naBalaBa inaraka]pdara		
(i) Pension and Death-cum-Retirement Gratuities.....	@	*
Baivalya inai(a naBivaSala AaBaBa koBaBata koilaya	---	---
(ii) Special Contribution to Provident Fund.....		
elBCK savaBnaBbaB koAlBgaB paBpBaB Compensation payment under Special Voluntary Retirement Scheme	0.07	0.03
Kaya inaBpadma laBa Performance Reward.....	11.23	11.93
sarkaB ?Napr byaja (AaBaya DuBlaBnaB baBk saBaya) Interest on loan from Government/ (Asian Development Bank).....	0.00	0.00
baBk kinaSana AaD pBaB Bank Commission & Charges.....	0.18	0.25
Anya Others.....	0.12	0.00
pBalaBpasaBbaB ko inapBana saBhaAa naBsaBana Loss on Disposal of Capital Assets/Sale redemption of Investment	2.69	0.00
ipC laBava saBabaB(at naB Items relating to previous years -		
naBlya-hasa Depreciation.....	0.00	0.00
raBasaB naBsaBapaBsaB Refund out of Revenue.....	1.73	0.23
vaBna AaD naBabaB Salaries and Wages (Arrears on account of Wage Revision)	11.99	133.24
Anya Others.....	2.24	6.48
	30.25	152.16

@ An amount of Rs. 434 Cr. Transferred To **MbPT Pension Fund Trust** and Rs 1 Cr. transferred to **Employees Group Gratuity Fund Trust** during **2010-11** has been shown separately in Revenue Account.

* 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.