

Schedule - 11 Preliminary Expenses*(Rs. in thousands)*

	<u>As on 31.03.2012</u>	<u>As on 31.03.2011</u>
Bhubaneswar	1824	536
Faridabad	12	12
Kota	179	179
Jabalpur	5	0
Patna	48	48
Demand Survey (Various Locations)	526	519
Varanasi	27	20
	<u>2621</u>	<u>1314</u>

Schedule - 12 Loans and Advances

Secured Advances	2970	19772
Staff Advances	158	225
Mobilisation Advances	<u>14449</u>	<u>9049</u>
	<u>17577</u>	<u>29046</u>

Schedule - 13 Other Current Assets

Interest Accrued on Deposits	29533	14986
Materials Available at Site	68622	68602
Prepaid Expenses	0	5
Sundry Debtors / Security Deposits	14924	1013
TDS Recoverable from IncomeTax Department.	226	205
	<u>113305</u>	<u>84811</u>

Schedule - 14 Publication Stock

IRWO - General Rules Book	12	43
	<u>12</u>	<u>43</u>

Schedule - 15 Cash/Bank Balances

Cash in Hand	711	633
Balance with Banks	<u>120679</u>	<u>151367</u>
	<u>121390</u>	<u>152000</u>

(Rs. in thousands)

As on 31.03.2012 **As on 31.03.2011**

Schedule - 16 Other Receipts

Sale of Publications	1	113
Subscription of Samachar Darshan	443	582
Processing Charges	2208	3011
Miscellaneous Receipts	106	7
	<u>2758</u>	<u>3713</u>

Schedule - 17 Adjustment

Interest Payable to Ministry of Finance	3600	3600
Subscription to Samachar Darshan	443	582
Interest on Project Funds Transferred to Projects	29116	27452
Establishment Expenditure of West Zone Office	732	602
	<u>33891</u>	<u>32236</u>

Schedule - 18 Establishment & General Expenses

Salary, Provident Fund, Conveyance Charges etc.	20722	15546
Office Expenditure	2956	3350
General Expenses	331	385
Legal Expenses	92	119
Audit Fee	10	10
	<u>24111</u>	<u>19410</u>

Schedule - 19 Finance Charges

Interest on Loan from Public Sector Undertakings	0	225
	0	<u>225</u>