

Schedule - 12 Preliminary Expenses		
		<i>(Rs. in thousands)</i>
	As on 31.03.2010	As on 31.03.2009
Ajmer	-	223
Bangalore	-	652
Bhubaneswar	536	491
Faridabad	12	12
Hapur	8	8
Hyderabad	-	646
Ranchi	-	12
Jodhpur	2	2
Kharagpur	15	15
Kota	179	130
Patna	48	48
Manesar (Near Gurgaon)	12	12
Demand Survey (Various Locations)	519	519
	1331	2770
Schedule - 13 Loans and Advances		
	As on 31.03.2010	As on 31.03.2009
Secured Advances	23916	30563
Staff Advances	240	15
Mobilisation Advances	9450	1869
	33606	32447
Schedule - 14 Other Current Assets		
	As on 31.03.2010	As on 31.03.2009
Interest Accrued on Deposits	13116	15021
Materials Available at Site	127425	34602
Prepaid Expenses	26	19
Sundry Debtors/Security Deposits	1057	1516
TDS Recoverable from IncomeTax Department.	51	154
	141675	51312
Schedule - 15 Publication Stock		
	As on 31.03.2010	As on 31.03.2009
IRWO - General Rules Book	90	159
	90	159

Schedule - 16 Cash/Bank Balances		
		(Rs. in thousands)
	As on 31.03.2010	As on 31.03.2009
Cash in Hand	535	458
Balance with Banks	<u>215668</u>	<u>254522</u>
	216203	254980
Schedule - 17 Other Receipts		
	As on 31.03.2010	As on 31.03.2009
Sale of Publications	158	85
Subscription of Samachar Darshan	574	565
Administration Charges	1555	1291
Miscellaneous Receipts	<u>2</u>	<u>1</u>
	2289	1942
Schedule - 18 Adjustment		
	As on 31.03.2010	As on 31.03.2009
Interest Payable to Min. of Finance	3600	3600
Subscription to Samachar Darshan	574	565
Interest on Project funds transferred to Projects	22216	22823
Establishment Expenditure of West and South Zone Offices	1498	1165
	<u>27888</u>	<u>28153</u>
Schedule - 19 Establishment & General Expenses		
	As on 31.03.2010	As on 31.03.2009
Salary, Provident Fund, Conveyance Charges etc.	9270	9666
Office Expenses	2642	2400
General Expenses	269	312
Legal Expenses	180	104
Advertisement Expenses	-	13
Audit Fee	<u>10</u>	<u>10</u>
	12371	12505
Schedule - 20 Finance Charges		
	As on 31.03.2010	As on 31.03.2009
Interest on Loan from PSUs	735	1245
	735	1245