

Schedule - 12 Preliminary Expenses		
		(Rs. in thousands)
	As on 31.03.2011	As on 31.03.2010
Bhubaneswar	536	536
Faridabad	12	12
Hapur	0	8
Jodhpur	0	2
Kharagpur	0	15
Kota	179	179
Patna	48	48
Manesar (Near Gurgaon)	0	12
Demand Survey (Various Locations)	519	519
Varanasi	20	0
	1314	1331
Schedule - 13 Loans and Advances		
Secured Advances	19772	23916
Staff Advances	225	240
Mobilisation Advances	9049	9450
	29046	33606
Schedule - 14 Other Current Assets		
Interest Accrued on Deposits	14986	13116
Materials Available at Site	68602	127425
Prepaid Expenses	5	26
Sundry Debtors/Security Deposits	1013	1057
TDS Recoverable from IncomeTax Department.	205	51
	84811	141675
Schedule - 15 Publication Stock		
IRWO - General Rules Book	43	90
	43	90
Schedule - 16 Cash/Bank Balances		
Cash in Hand	633	535
Balance with Banks	151367	215668
	152000	216203

		(Rs. in thousands)
Schedule - 17 Other Receipts		
	As on 31.03.2011	As on 31.03.2010
Sale of Publications	112	158
Subscription of Samachar Darshan	582	574
Administration Charges	3011	1555
Miscellaneous Receipts	7	2
	3712	2289
Schedule - 18 Adjustment		
Interest Payable to Min. of Finance	3600	3600
Subscription to Samachar Darshan	582	574
Interest on Project funds transferred to Projects	27452	22216
Establishment Expenditure of West Zone Office	602	1498
	32236	27888
Schedule - 19 Establishment & General Expenses		
Salary, Provident Fund, Conveyance Charges etc.	15546	9270
Office Expenses	3350	2642
General Expenses	385	269
Legal Expenses	119	180
Audit Fee	10	10
	19410	12371
Schedule - 20 Finance Charges		
Interest on Loan from Public Sector Undertakings	225	735
	225	735