

Expenditure Statement for the year ending on 31-03-2011

Rs. In Thousands

Expenditure

Item	Actual as per Accrual Basis 2010-11	BE 2010-11	Final Allotment 2010-11	Previous year 2009-10	Cash basis corresponding amount 2010-11
Salaries	329094				
Add: unpaid salaries (Arrears for current year)	25468				
Less: prepaid salaries (Advances)	5366				
Less: previous years salaries (prior period adjustment)	18097				
Net salaries	331099				329644
Wages	1417				1417
Honorarium	2080				2080
Medical expenses towards employees	8815				8815
Leave travel concession	2507				2507
Travel Expenses	1894				
Add: unpaid travel expenses	175				
Less: travel advance and adjustment of previous year's travel expenses	43				
Net Travel Expenses	2027				1894
Overtime Allowance	47				47
Stationery and Printing	585				585
Hot and Cold Water Charges	169				169
Rent, rates and taxes	70				70
Telephone , telegram and service postage stamps	3676				3676
Publications	23				23
Repair and other minor maintenance works to building	0				0
Grants-in-aid	1134				1134
Professional services charges	454				454
Depreciation	8333				8333
Depreciation on buildings	0				0

Expenditure on purchase and maintenance of computers and related equipment	7380				7380
Expenditure on electricity , water etc.	3854				3854
Pension expenses including retirement benefits	178765				178765
Other miscellaneous expenses	16806				16806
Other charges	11				11
Total revenue expenses of office	569241				475247
Less: revenue earned during the year	1056				
Net revenue expenses transferred to revenue account	568185				

Balance Sheet as on 31-03-2011

Rs. In '000

Liabilities		Assets	
Items	Amount	Items	Amount
Capital Account- Reserves and Surplus		Heritage Assets	
Amounts payable to others		Land and Buildings (After depreciation)	
Pension liability (accrual basis)		Furniture and Fittings (After depreciation)	
Salaries and Other Employee Entitlements payable		Computer and related equipments (After depreciation)	
		Electrical and electronic equipments	
		Vehicles (After depreciation)	
		Advances made to staff	
		Advances made to others	
		Cash balance and Deposits	
		Revenue Account	
		Opening balance	
		Revenue for the current year	
		Total revenue Account	
Total		Total	