



Income Expenditure Account For The Year Ended On 31st March, 2020

Amount in ₹

Particulars	Sch.	Current Year	Previous Year
[A] INCOME			
1 Port Infrastructure Facilities	1	1,54,39,20,443	1,12,16,26,609
2 Marine Services	2	2,39,64,99,706	1,76,38,84,350
3 Clearing, Forwarding and Stevedoring	3	9,00,280	98,294
4 Storage Area and Land Rentals	4	22,81,14,100	23,13,87,115
5 Equipment & Harbour Craft Rental	5	5,60,69,898	6,91,98,495
6 Ship Recycling Yard (SRY)	6	48,06,44,642	53,01,36,387
7 Ship Building Yard (SBY)	7	39,35,756	10,28,297
8 Income From Other Port Services	8	2,02,40,22,418	2,18,58,29,820
9 GOG Administrative Charges	11	68,06,28,656	57,25,17,380
TOTAL		7,41,47,35,900	6,47,57,06,747
[B] EXPENDITURE			
12 Payments to and Provisions for employees	12	96,16,05,868	1,00,53,32,706
13 Administrative & Other Charges	13	1,46,01,04,713	60,98,20,625
14 Repairs & Maintenance	14	63,19,21,679	44,83,97,223
15 Port Operational Charges (Incl ISPS Compliance)	15	18,96,07,601	15,73,93,828
16 ISPS Compliance Charges	16	14,50,461	5,41,935
17 Finance Charges	17	5,43,44,952	1,05,95,357
TOTAL		3,29,90,35,274	2,23,20,81,674
[C] Operating Surplus/(-)Deficit before depreciation(A-B)		4,11,57,00,626	4,24,36,25,073
Less : Contribution - Pension Trust		61,94,12,649	48,60,12,649
Less : Contribution - GPF / Gratuity Trust Fund		20,39,95,405	23,90,97,559
Less : Depreciation	18	46,78,18,337	45,87,24,416
[D] Operating Surplus/(-)Deficit after depreciation before interest		2,82,44,74,235	3,05,97,90,449
Add : Other Income	9	47,53,09,669	56,69,795
Financial Income	10	1,52,51,51,688	1,60,96,88,608
[F] Net Surplus/(-)Deficit Before Tax		4,82,49,35,592	4,67,51,48,852
Less : Provision of Tax			
[G] Net Surplus/(-)Deficit After Tax		4,82,49,35,592	4,67,51,48,852
Less : Appropriations			
[H] Balance Transfer to (Revenue Reserve and accumulated surplus)		4,82,49,35,592	4,67,51,48,852

Date : 21/10/2020

Sd/-
Accounts Officer

Sd/-
Dy. Financial Controller
Cum Chief Accounts Officer

Sd/-
Financial Controller
Cum Chief Accounts Officer

Sd/-
Vice Chairman &
Chief Executive Officer