

IWAI AMENDMENTS.

INLAND WATERWAYS AUTHORITY OF INDIA Profit and loss Account for the year ended 31st March Previous Year (Rupees) 1 Capital and Liabilities 2 EXPENSES Operational & Maintenance Expenses Current Previous Year Year (Rupees) (Rupees) 3 4 Property and Assets 5 INCOME Form No. C-2 Current year (Rupees) 6 1) 2) 3) 4) 5) 6) 7) 8) 9) Pay & Allowances & other staff costs Surveying Dredging Bandalling Aids to Navigation & Channel Marking Barging River Conservancy & Training Terminal Facility Contingency & Petty Supervision 10) Repair to Vessels 11) Other Administrative & Misc. Expenses Administrative Expenses Pay & Allowances & Other Staff Cost Revenue Grant from Govt. Pilotage charges Consultancy fee etc. Storage & Handling charges Wharfage Demurrage Berthing charges Others Misc. Receipts Balance being loss carried to profit & loss Appropriation Account 11) Rent for Residence 12) Liveries 13) Transport Subsidy 14) Other Staff Welfare Expenses General & Other Expenses I) 2) 3) 4) 5) 6) 7) 9) Pay & Allowances Employer's Contribution to CPF Employer's Contribution to GIS Honorarium LTC Expenses Medical reimbursement Daily wages 8) OTA Bonus 10) Leave Salary Pension 1) 2) 3) 4) 5) 6) 7) 8) 9) Office accommodation Repair & Maintenance Staff Recruitment Exp. Postage, Telephone & Telegram Printing & Stationery Vehicle Running & Maintenance Advertisement & Publicity Conveyance Reimbursement Entertainment Expenses IO) Travelling Expenses • Abroad • Inland 11) Newspaper & Periodicals 12) Newspapers & Periodicals 16

