

भारतीय भूमि पत्तन प्राधिकरण Land Ports Authority of India

11th Annual Report 2022-23



सीमा प्रबंधन विभाग
गृह मंत्रालय
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नई दिल्ली

Department of Border Management
Ministry of Home Affairs
Government of India
New Delhi

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LAND PORTS AUTHORITY OF INDIA

CHAPTER 1

I. Establishment of Land Ports Authority of India



Figure 1: Aerial view of Rupaidiha land port, Uttar Pradesh

India's land border of 15,106.7 kilometres with our neighbours Bangladesh, Bhutan, China, Nepal, Myanmar, and Pakistan intersect various traditional and new routes connecting people on both sides. Some of these routes were in use prior to formalisation of land borders between these countries for connecting people and trade. Therefore development of Land Ports at these routes has been a priority for Government of India.

Government of India through Ministry of Home Affairs established Land Ports Authority of India (LPAI) as a statutory body under the Land Ports Authority of India Act, 2010. LPAI is mandated under LPAI Act to develop, sanitize, operate and manage the state-of-the-art-facilities (Land Ports) for cross-border movement of passengers and goods at designated points along the international borders of India. The first Land Port, at Attari, Punjab, was developed and operationalized in 2012 by LPAI on a traditional trade route between India and Pakistan.

Land Ports provide enabling infrastructure to bring all stakeholders under one roof, including but not limited to, Customs, Immigration, Border Guarding Forces (BGFs), Plant and Animal Quarantine, Land Port Health Units (LPHU) and Food Safety and Standards Authority of India (FSSAI).

LPAI has completed eleven glorious years of service to the nation in March 2023 and has developed and operationalized nine Land Ports during the period. These Land Ports have been operationalized along land borders with Pakistan, Nepal, Bangladesh and Myanmar. LPAI intends to operationalize three more Land Ports at Rupaidiha, Dawki and Sabroom in the next financial year.



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A summary of LPAI's vision, mission, key functions, operational Land Ports, List of Board members, tenure of Office Bearers of LPAI and board meeting held in FY 2022-23 is provided in the section below:

Our Vision and Mission

| Vision | Mission |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> ➤ Pillar 1: Facilitation of land border trade ➤ Pillar 2: Enhancing connectivity in border areas ➤ Pillar 3: Enhancing Border Security ➤ Pillar 4: Promotion of welfare schemes ➤ Pillar 5: Promotion of People to People Connect | <ul style="list-style-type: none"> ➤ Build land ports on India's borders ➤ Provide secure, seamless, and efficient systems for cargo and passenger movement ➤ Reduce dwell time and trade transaction costs ➤ Promote regional trade and people-to-people contact ➤ Imbibe the best international practices |

Key Functions of LPAI

- To put in place systems to address security imperatives at Land Ports;
- To provide space and facilities to regulatory agencies;
- To establish and maintain warehouses, container depots and cargo complexes;
- To plan, procure, install, and maintain communication, security, handling, and scanning equipment;
- To ensure prevention and control of fire and other hazards and other facilities as deemed necessary.

Operational land ports

Table 1: Nine operational land ports

| S. N. | Location | State | Bordering Country | Start Date of Operation |
|-------|-----------------|-------------|-------------------|-------------------------|
| 1 | Agartala | Tripura | Bangladesh | 17.11.2013 |
| 2 | Attari | Punjab | Pakistan | 13.04.2012 |
| 3 | Dera Baba Nanak | Punjab | Pakistan | 09.11.2019 |
| 4 | Jogbani | Bihar | Nepal | 15.11.2016 |
| 5 | Moreh | Manipur | Myanmar | 04.01.2019 |
| 6 | Petrapole | West Bengal | Bangladesh | 12.02.2016 |
| 7 | Raxaul | Bihar | Nepal | 03.06.2016 |
| 8 | Srimantapur | Tripura | Bangladesh | 05.09.2020 |
| 9 | Sutarkandi | Assam | Bangladesh | 07.09.2019 |

Table 2: Members of Board of Land Ports Authority of India

| S.N. | Board Members of LPAI |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Chairman, Land Ports authority of India |
| 2. | Member (Planning & Development), Land Ports authority of India |
| 3. | Member (Finance), Land Ports authority of India |
| 4. | Additional Secretary and Legislative Counsel, Ministry of Law and Justice |
| 5. | Joint Secretary (BM-II), Ministry of Home Affairs |
| 6. | Additional Secretary, D/o Commerce |
| 7. | Joint Secretary (Plant Protection), D/o Agriculture & Cooperation |
| 8. | CE(Monitoring)Road Transportation and Highways |
| 9. | Joint Secretary (DPA-III) Ministry of External Affair |
| 10. | Joint Secretary (BM) Ministry of External Affairs |
| 11. | Joint Secretary (Army), Ministry of Defence |
| 12. | Commissioner (Customs), Central Board of Indirect taxes & Custom |
| 13. | Executive Director, Traffic Transportation (Steel), M/o Railways |
| 14. | President, Federation of Indian Export Organization |
| 15. | Commissioner & Secretary, Home, Political, Passport, Border Areas, Information and Public Relations of States Government (Assam, Bihar, Meghalaya, Manipur, Mizoram, Punjab, Tripura, Uttar Pradesh) |
| 16. | Principal Resident Commissioner, Government of West Bengal |

Table 3: Tenure of Office Bearers of LPAI in FY 2022-23

| S.No. | Name | Office Held | Period | |
|-------|-------------------------|---------------------------------|------------|------------|
| | | | From | To |
| 1 | Sh. Aditya Mishra | Chairman | 01.04.2022 | 31.03.2023 |
| 2 | Sh. Sanjeev Gupta | Member (Planning & Development) | 01.04.2022 | 31.03 2023 |
| 3 | Smt. Rekha Raikar Kumar | Member (Finance) | 01.04.2022 | 31.03 2023 |
| 4 | Sh. Deepak Kumar Gupta | Secretary | 01.04.2022 | 30.04.2022 |
| 5 | Sh. Vivek Verma | Secretary | 18.01.2023 | 31.03 2023 |

*Post of the Secretary, LPAI was vacant for period from 1.05.2022 to 17.01.2023.

Table 4: Board meetings conducted during FY 2022-23

| S. No. | Board Meeting | Date and Venue |
|--------|--------------------|-----------------------------------------|
| 1 | 30th Board meeting | 24th May 2022 at LPAI HQ, New Delhi |
| 2 | 31st Board meeting | 22nd December 2022 at LPAI HQ New Delhi |

II. Significant Events of Financial Year 2022-23

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>a) LPAI took over cargo operations at Attari land port w.e.f. 9th April 2022.</p>  | <p>b) 11th Foundation Day of LPAI was celebrated at newly constructed Dawki land port</p>  |
| <p>c) Chairman, LPAI handed over the BGF accommodation facilities to BSF at the Attari land port.</p>  | <p>d) High Commissioner Shri Pranay Kumar Verma visited Petrapole-Benapole land ports.</p>  |
| <p>e) Construction of Dawki land port on Indo Bangladesh Border nearing completion.</p>  | <p>f) Construction of Border Guarding Forces accommodation at Jogbani completed.</p>  |

III. Strengthening human resources

1. LPAI filled 11 vacant posts in cadre of secretary, managers, assistant engineer (civil), assistants and stenographer.
2. LPAI received large number of applications from students with diverse educational background for the summer internship programme for FY 2022-23. The selected students undertook studies covering areas such as sustainable land port, digital transformation and automation, leveraging smart technologies and strategies for optimizing supply chain management of hazardous materials among others.
3. Regular training and development programmes were organized by LPAI to enhance the capacity and efficiency of our employees. Trainings were also organised in collaboration with prestigious organizations like FSSI, FIEO and CVC.

IV. Advancing gender mainstreaming at India's Land Ports

The National Trade Facilitation Action Plan 2020-23 focuses on promotion of "Gender inclusiveness in trade". LPAI recognizes the importance of robust research in advancing gender mainstreaming initiatives and LPAI is actively supporting research studies in this area. These studies are providing valuable data and insights for targeted interventions and policies for driving meaningful progress in mainstreaming gender at India's land ports.

V. Publications related to Land Ports

LPAI is committed to enhance the experience of users of its facilities. LPAI continuously tracks operational parameters of its Land Ports and publishes magazines and newsletters covering operational statistics on a regular basis. During FY-2022-23 LPAI published following reports/magazines:

- (i) LPAI's bi-annual magazine "Land Ports: Gateway to India"
- (ii) LPAI's newsletter "Connect"
- (iii) Social Cost-Benefit Analysis of ICPs in India

VI. "Azadi Ka Amrit Mahotsav" at Land Ports

"Azadi ka Amrit Mahotsav" was celebrated at LPAI Head quarter and at all the operational land ports. As part of celebration of "Azadi ka Amrit Mahotsav" various events were organized at land ports such as welfare activities for employees, stakeholders and locals, social activities, and honouring freedom fighters/soldiers among others.

Some of the key events organised at Land Ports were as follows

1. Competition for local artisan at Sutarkandi land port
2. Health camps were organized at Land Ports (Petrpole, Jogbani, Sutarkandi, DBN, Raxaul) for the benefit staff and stakeholders.
3. Blood donation camp at Land Ports.
4. Painting and colouring activities for local students and painters.
5. Friendly volleyball matches for staff and stakeholders at Srimantapur land port.
6. Various cultural program for staff and stakeholders at land Ports.



CHAPTER 2

I. Summary of annual financial results for FY 2022-23**(i) Grant-in-Aid**

In Financial Year 2022-23, the opening balance of Grant-in-Aid (Capital) was Rs. 7.00 lakh. LPAI received total Grant-in-Aid of Rs. 360.25 crores from Ministry of Home Affairs for FY 2022-23. The Grant-in-Aid received under head of Capital, General and Salary was Rs. 325.00 crore, Rs. 27.00 crore and Rs. 8.25 crore respectively.

The total utilization of grant in FY 2022-23 was Rs. 371.2 crores. The utilization against respective heads of Capital, General and Salary was Rs. 323.46 crores, Rs. 39.55 crore and Rs. 8.51 crore. Thus, leaving an unspent balance of Grant amounting to Rs. 1.80 crore as on 31.03.2022 was auto surrendered on 31.03.2023. The additional expenditure of Rs. 13 Cr was done by internal receipts.

ii) Income tax exemption

LPAI is exempted from TDS under Income Tax 03-clause (i), of first provision to clause (23C) of section 10 (for application covered under sub clause (iv) of Clause (23C) of section 10 with validity up to FY 2026-27.

(iii) Income tax refund

During the FY 2022-23 Income Tax Return of LPAI for the FY 2020-21 and 2021-22 process has been completed and the refund amounting to Rs. 58.82 lakh of the FY 2021-22 has also received from the Income Tax Department.

(iv) Treasury Single Account System (PFMS)

As per the direction of Ministry of Finance, Government of India Treasury Single Account (TSA) system was implemented in LPAI with effect from 01.04.2021

(v) Fixed assets:

LPAI possess fixed asset worth Rs. 1,733.23 Cr. These fixed assets are inclusive of land under possession of LPAI, buildings Construction work in progress and other fixed assets as below.

Table 5: Fixed Assets of LPAI (Rs. Cr.)

| Financial Year | Land | Building | Work in Progress | Others | Total |
|----------------|--------|----------|------------------|--------|----------|
| 2021-22 | 518.32 | 503.11 | 379.58 | 43.69 | 1,444.70 |
| 2022-23 | 518.76 | 465.91 | 697.84 | 50.72 | 1,733.23 |

(vi) Revenue Receipt:**Table 6: Revenue Receipt (₹ crores)**

| Financial Year | Interest | Revenue from Land Ports | Total |
|----------------|----------|-------------------------|-------|
| 2021-22 | 1.33 | 26.76 | 28.09 |
| 2022-23 | 1.31 | 30.19 | 31.50 |

(vii) Expenditure

The breakup of expenditure is shown in table below

Table 7: Expenditure for Financial Year 2021-22/2022-23 (Rs. crore)

| | | Expenditure Grant | | Internal Fund | | Expenditure | |
|----------|----------------------------------|-------------------|---------------|---------------|--------------|---------------|---------------|
| | | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 |
| General | | 23.96 | 27 | 5.95 | 12.56 | 29.91 | 39.50 |
| Salaries | | 5.49 | 8.25 | Nil | 0.26 | 5.49 | 8.51 |
| Capital | Unspent Balance of Previous year | 36.36 | 12.07 | Nil | Nil | 36.29 | 12.07 |
| | Grant received during the year | 435.82 | 323.20 | Nil | 0.19 | 435.82 | 323.39 |
| | Sub-Total | 472.18 | 323.27 | Nil | 0.19 | 472.11 | 335.53 |
| | Total | 501.63 | 358.45 | 5.95 | 13.00 | 507.51 | 383.52 |

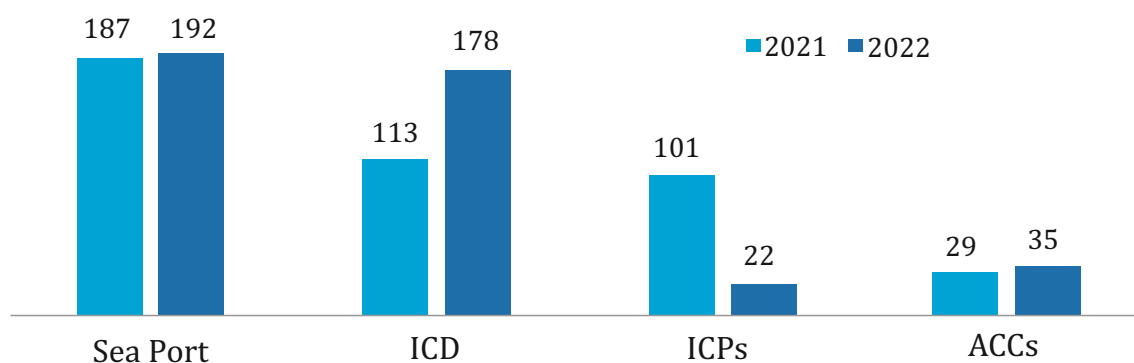
As per Rule-230(8) of General Financial Rule-2017 the interest earned during the FY 2022-23 on Grant in Aid amounting to Rs.8.41 crore is shown in the accounts is payable to consolidated fund of India, (PAO, Secretariat, MHA) and paid.

II. Initiatives for efficiency improvement and revenue enhancement

1. National Time Release Study (NTRS), 2022 covering 15 key ports was published by CBIC. The salient outcome with respect to land ports were as follows
 - a) Report covered two crucial land ports - Raxaul and Petrapole.
 - b) The import release time at these ports was 17 hours against NTFAP benchmark of 24 hours and
 - c) Average export release time was 22 hours, which is substantial reduction of 80% in comparison to previous year.

The chart below provides comparison of the export clearance time with previous year and other mode of exports.

Figure 2: Comparative Export time release data in hours





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2. Revised tariff for parking, weighment, and storage was notified on 16th Aug. 2022 at Jogbani land port.
3. Additional weighbridge operationalized to facilitate import cargo on 31st Dec. 2022 at Jogbani land port.
4. Diversion of bulk cargo, such as coal, via Raxaul land port was notified by customs for cargo originating from Raxaul rail yard and bound for Nepal.
5. Meeting of BREIF members on the study of “Co-ordination and Border management at Land Ports in BBIN countries” was held at Jogbani land port on 24th Aug. 2022.
6. Solar power plant of capacity 1300 Kw was commissioned at Attari land port and has resulted in approx. 50% reduction in electricity cost.
7. LPAI has developed and operationalized secure parking space on a nominal charge at Dera Baba Nanak land port.
8. Suvidha portal was rolled out at Petrapole land port on 29th July 2022 in coordination with IT Department, Govt. of West Bengal resulting in significant reduction in clearance of export vehicles.
9. LPAI has operationalized a Fire Personnel Training Centre on 19th Sept 2022, at Jogbani land port, to enhance fire safety and preparedness and established fire stations at various land ports.
10. A Help Desk has been operationalized, at Agartala land port, for facilitation of passengers.
11. The 3rd Meeting of the Coordination Committee convened on 2nd September 2022 under the guidance of Secretary (BM) MHA, with the primary objective of optimizing processes for the efficient management of goods and people traversing our land borders.
12. Land Ports Authority of India is aligned with PMs digital India initiative in conformity to this LPAI has enabled option for Unified Payments Interface on LPAI official website ([https://: www.lpai.gov.in](https://www.lpai.gov.in)).
13. Diversion of traffic of LCS Raxaul to ICP Raxaul has started since January 2023, and all the trade activities are taking place via Raxaul Land Port.

III. Operational performance and progress of sanctioned projects

a. Trade and Revenue:

Trade worth Rs. 76,320 Crores was facilitated through Land Ports during the Financial Year 2022-23. LPAI earned revenue of Rs. 30.03 Cr. from the services provided at land ports. The details of trade and revenue are provided in table below

Table 8: Comparative Trade and Revenue of LPAI (₹ crores).

| Land Port | Value of Trade (₹ crores) | | Revenue from land ports (₹ crores) | |
|---------------|---------------------------|------------------|------------------------------------|--------------|
| | 2021-22 | 2022-23 | 2021-22 | 2022-23 |
| Agartala | 844.01 | 471.77 | 4.68 | 2.72 |
| Attari | 3,002.38 | 2,257.55 | 0.54 | 7.77 |
| DBN Kartarpur | N/A | N/A | 0.06 | 0.18 |
| Jogbani | 10,423 | 8,747.41 | 4.11 | 2.11 |
| Moreh | Nil | Nil | Nil | Nil |
| Petrapole | 29,406.26 | 30,378.47 | 3.71 | 3.96 |
| Raxaul | 33,227.40 | 33,881.72 | 10.21 | 10.39 |
| Srimantapur | 171.89 | 172.18 | 1.43 | 0.96 |
| Sutarkandi | 498.05 | 410.60 | 1.48 | 1.94 |
| Total | 77,572.99 | 76,319.70 | 26.22 | 30.03 |

b. Passenger movement

Passenger movement via Land ports during last three financial years is shown in the table below:

Table 9: Passenger movement via land ports

| Land Ports | No. of Passengers | |
|---------------------|-------------------|------------------|
| | 2021-22 | 2022-23 |
| Attari | 16,191 | 67,747 |
| Agartala | 66,117 | 3,16,448 |
| Petrapole | 2,89,255 | 19,37,414 |
| Raxaul | 2,516 | Nil |
| Jogbani | Nil | Nil |
| Moreh | 72 | Nil |
| Sutarkandi | 1,365 | 15,099 |
| Srimantapur | Nil | 51,089 |
| Dera baba Nanak PTB | 31,869 | 91,383 |
| Total | 4,07,385 | 24,79,180 |

(As per the data provided by Bureau of Immigration)



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c. Progress in Execution of Sanctioned Projects:

The status of projects approved by Cabinet Committee on Security (CCS) on 17.12.2018 is as below.

Table 10: Status of projects / schemes

| S. No | Land Port | State | Border | Status as on 31.03.2023 |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Rupaidiha | U.P. | Nepal | Construction work 97% completed. |
| 2 | Sunauli | U.P. | Nepal | Land acquisition for development of Land Port at Sunauli completed. |
| 3 | Sutarkandi | Assam | Bangladesh | Land acquisition for development of Land Port at Sutarkandi is completed. |
| 4 | Development of Passenger Terminal Building (PTB) Petrapole | West Bengal | Bangladesh | Work has been awarded on 07 th Feb. 2020. 35% of the work has been completed. |
| 5 | Construction of land port at Dawki | Meghalaya | Bangladesh | Construction work completed. |
| 6 | Development of Border Guarding Force (BGF) accommodation at 7 locations | Punjab, Bihar, Tripura, West Bengal, Assam, Meghalaya, and Manipur | Pakistan, Nepal, Bangladesh, and Myanmar | BGF accommodation at Attari and Joghani completed. 5 locations (Raxaul, Agartala, Moreh, Dawki and Petrapole) Under development. |
| 7 | Installation of RDE in 08 locations (Agartala, Attari, Petrapole, Joghani, Moreh, Sutarkandi, Raxaul & Dawki) | Punjab, Bihar, Tripura, West Bengal, Assam, Meghalaya, and Manipur | Pakistan, Nepal, Bangladesh, and Myanmar | Letter of acceptance has been sent vendor selected via RFP. |
| 8 | "In principle" approval for acquisition of land and preparation of DPR for developing Land Ports at 10 locations i.e. at Hilli, Changrabandha, Kawrpuichhuah, Jaigoan, Panitanki, Ghojadanga, Mahadipur, Banbasa, Mahadipur, Fulbari & Bhattamore | West Bengal, Bihar, Uttarakhand and Mizoram | Bangladesh, Nepal | Hilli, Changrabandha, Kawrpuichhuah, Jaigoan, Panitanki, Ghojadanga, Mahadipur, Fulbari: - Detailed Project report submitted to Government of West Bengal. Land acquisition being perused with Government of West Bengal. Banbasa: Land identified. Land acquisition under process. PIB Submitted to MHA. Bhattamore: Land acquisition amount submitted to state government. PIB Submitted to MHA. Kawrpuichhuah: Land Under possession of LPAI. PIB Submitted to MHA. |



In addition to the above, establishment of Land Port at Sabroom, Tripura is a standalone project approved in October 2020. About 62% of construction work is completed and LPAI will commission it in the FY 2023-24.

IV. New projects and expansion schemes

1. LPAI has received “In-principle” approval for upgradation of 25 Land Customs Stations to Land Ports. The detailed project-cum-feasibility report for these Land Customs Stations is under preparation.
2. Assessment of the viability for the establishment of commercial advertising initiatives, petroleum dispensing infrastructure, food and beverage services, and medical tourism facilitation centres is proposed at Land Ports.

CHAPTER 3

I. Trade And Passenger Activities During 2021-22 & 2022-23

Table 11: Trade and Export Data

| Year | Attari | | Agartala | | Petrapole | | Jogbani | | Sutarkandi | | Srimantapur | | Raxaul | |
|-----------------|----------------|----------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 |
| INR Cr | | | | | | | | | | | | | | |
| Export (INR Cr) | 25 | 45.5 | 195.4 | 130.9 | 23,775 | 22,371 | 6,987 | 6,232 | 108.6 | 201.8 | 20.6 | 95.7 | NA | 2056.9 |
| Import (INR Cr) | 2,977.4 | 2,212.1 | 648.6 | 340.9 | 5,631 | 8,007 | 3,436 | 2,515 | 389.5 | 208.8 | 76.2 | 151.6 | NA | 31825 |
| Total | 3,002.4 | 2,257.6 | 844.0 | 471.8 | 29,406 | 30,378 | 10,423 | 8,747 | 498.1 | 410.6 | 171.9 | 172.2 | 33,227 | 33,882 |

*No Trade recorded in Moreh, and DBN Land Port.

Table 12: Incoming and outgoing passenger Data

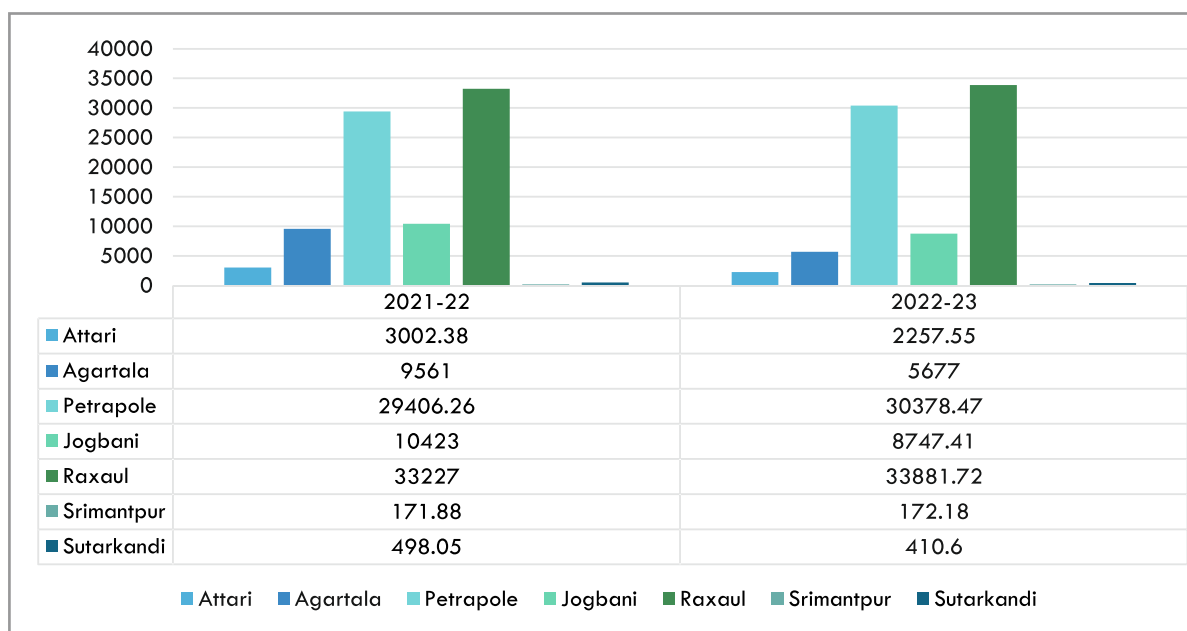
| Year | Attari | | Agartala | | Petrapole | | Sutarkandi | | Srimantapur | | DBN | |
|--------------|---------------|---------------|---------------|-----------------|-----------------|------------------|--------------|---------------|-------------|---------------|---------------|---------------|
| | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 |
| Incoming | 7,210 | 37,605 | 32,778 | 1,68,774 | 1,47,365 | 10,08,257 | 832 | 7,667 | 0 | 26,442 | 0 | 0 |
| Outgoing | 8,981 | 30,142 | 33,339 | 1,47,674 | 1,41,890 | 9,29,157 | 958 | 7,432 | 0 | 24,647 | 31,869 | 91,383 |
| Total | 16,191 | 67,747 | 66,117 | 3,16,448 | 2,89,255 | 19,37,414 | 1,790 | 15,099 | 0 | 51,089 | 31,869 | 91,383 |

*No Passenger movement recorded in Moreh, Raxaul and Jogbani Land Port.

II. Key Statistics and Graphs

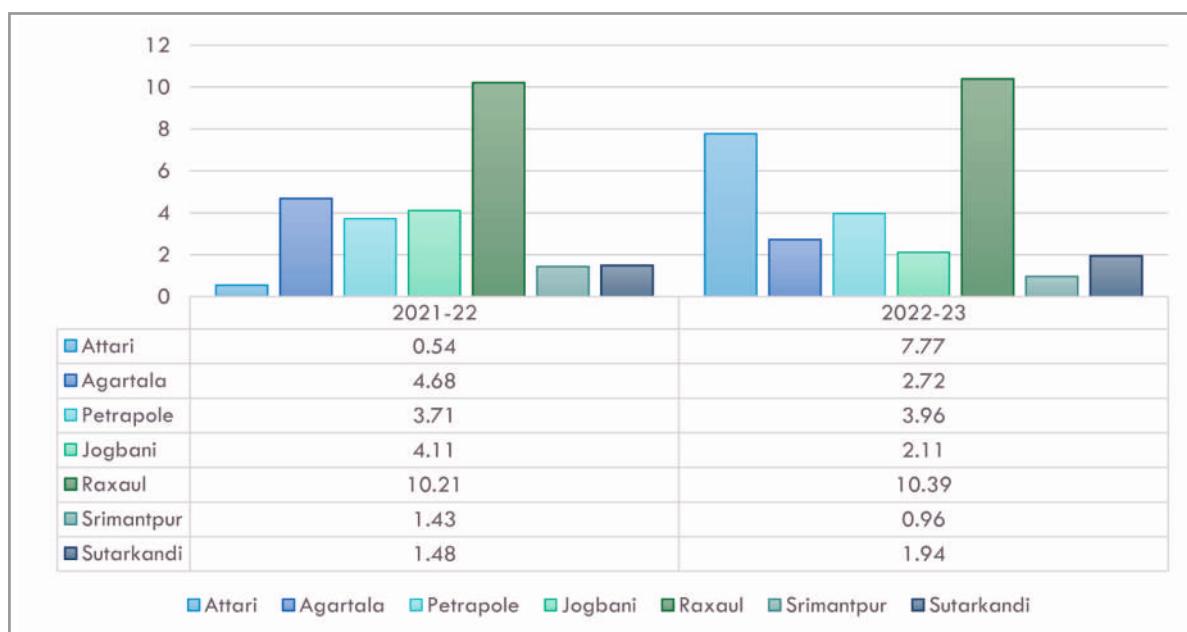
Illustration of comparative picture of trade via Land Ports in last two financial years 2021-22 and 2022-23.

Figure 3: Trade via Land Ports during financial year



Revenue received from operational Land Ports during financial years 2021-22 and 2022-23 is as below chart.

Figure 4: Revenue via Land Ports during last 2 financial years



During 2022-23 maximum revenue is recorded at Raxaul Land Port, maximum growth in revenue in 2022-23 over previous financial year is recorded at Attari Land Port.

A graphical representation of revenue receipt & fixed assets is shown in the charts below.

Figure 5: Details of Revenue receipt

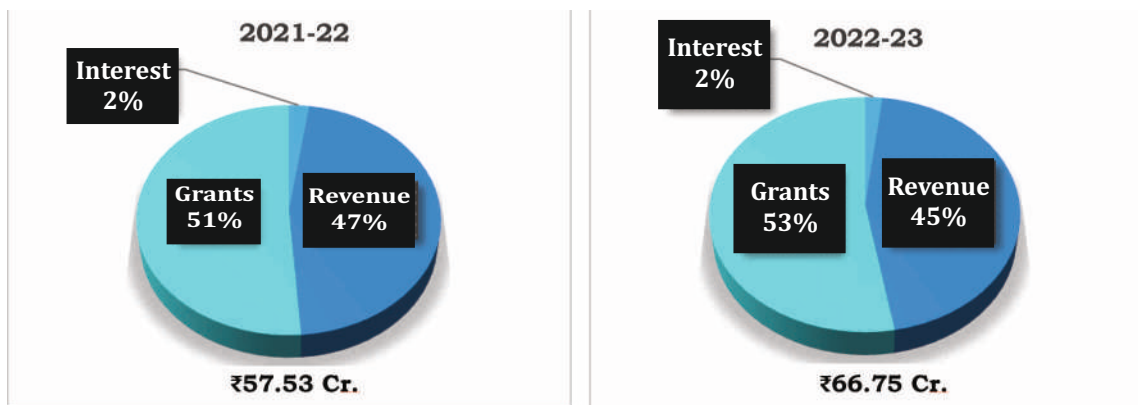
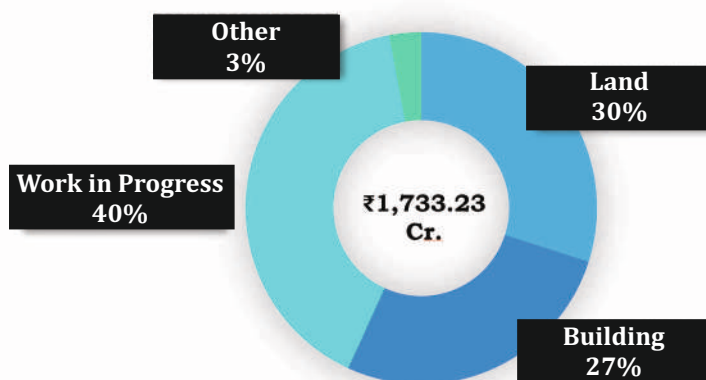


Figure 6: Fixed Assets for financial year 2022-23



III. Annual Plan of Financial Year 2023-24

LPAI is in the process of operationalizing three new land ports at Dawki, Sabroom (both located along the Indo-Bangladesh border), and Rupaidiha (situated along the Indo-Nepal border). In addition, following are few of the planned activities of respective departments

1. The land acquisition for the development of Bhitammore land port is to be completed.
2. Construction of second cargo gate at the Petrapole land port is to be completed.
3. The development project at Rupaidiha along the Indo-Nepal Border is to be completed.
4. Development of Sabroom land port to be completed in FY 23-24.
5. Ongoing development works are focused on the establishment of Land Ports at Sunauli and augmentation of Sutarkandi land port.
6. The construction of Passenger Terminal Building at ICP Petrapole is to be completed.
7. Accommodation facilities for Border Guarding forces are being developed at strategic locations, including Raxaul, Agartala, Moreh, Dawki, and Petrapole.
8. Development of Land Port Management System (LPMS) to be initiated and developer to be selected in FY 23-24.
9. Renovation of cold storage facilities at Attari and Petrapole land ports to be completed to ensure ideal conditions for the storage of perishable goods.

CHAPTER 4

I. Audit Report of The C&AG on Accounts of Land ports Authority of India



दत्तप्रसाद शिरसाट, भा.ले.प.आ.से.
निदेशक
Dattaprasad Shirsat, IA&AS
Director

ए.एम.जी.-II/एस.ए.आर./एल.पी.ए.आई./11-3/2023-24/311

कार्यालय महानिदेशक लेखापरीक्षा
(केंद्रीय व्यय)
भारतीय लेखा परीक्षा एवं लेखा विभाग
Office of the Director General of Audit
(Central Expenditure)
Indian Audit and Accounts Department

दिनांक: 15.09.2023

प्रबंधन पत्र

भारतीय भूमि पतन प्राधिकरण, नई दिल्ली के वर्ष 2022-23 के वार्षिक लेखों की लेखापरीक्षा कर ली गयी है और मेरे कार्यालय के पत्र संख्या ए.एम.जी.-II/एस.ए.आर./एल.पी.ए.आई./11-3/2023-24/334 दिनांक 15.09.2023 के द्वारा लेखापरीक्षा प्रतिवेदन जारी कर दिया गया है। लेखापरीक्षा के दौरान कुछ अनियमितताएँ एवं कमियाँ ध्यान में आई हैं जिन्हें लेखापरीक्षा प्रतिवेदन में शामिल नहीं किया गया है। इन कमियों को संलग्न अनुबन्ध में दर्शाया गया है।

अतः इस पर आपका ध्यान आकर्षित करते हुए मेरा अनुरोध है कि इन अनियमितताओं एवं कमियों पर उचित सुधारात्मक कार्यवाही की जाये।

सादर,

संलग्नक: यथोपरि।

भवदीय,

दत्तप्रसाद शिरसाट
15.09.23
निदेशक (ए.एम.जी.-II)

श्रीमती रेखा राईकर कुमार
सदस्य (वित्त)
भारतीय भूमि पतन प्राधिकरण
प्रथम तल लोकनायक भवन
खान मार्केट
नई दिल्ली-110511



Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Land Port Authority of India (LPAI), New Delhi for the year ended 31st March, 2023.

We have audited the attached Balance Sheet of Land Port Authority of India (LPAI), New Delhi, as on 31st March 2023, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 25(2) of Land Ports Authority of India Act 2010 (31 of 2010). These financial statements are the responsibility of the Management of LPAI. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity), and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidences and supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet, Income & Expenditure Account and Receipt & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.
- iii) In our opinion, proper books of accounts and other relevant records have been maintained by LPAI as required under Section 25(1) of Land Port Authority of India Act, 2010.
- iv) We further report that:

General

During the scrutiny of Asset Register of ICP Raxaul and ICP DBN Kartarapur, it was noticed that additions in stock registers during the year 2022-23 of Rs. 11.49 lakh and Rs. 31.80 lakh were shown as Rs. 27.70 lakh and Rs. 2.64 crore respectively in the working sheet of accounts provided by LPAI. The difference may be reconciled.

Grants in Aid

The grant-in-aid received and utilization thereof for the year 2022-23 are given below:

(Figures in crores)

| | |
|-----------------------------------------------|---------------------------------------------------------------------------|
| Opening Balance (Capital) | Rs. 0.07 |
| Grants received from Ministry of Home Affairs | Rs. 360.25 (Capital-Rs. 325.00, General - Rs. 27.00 & Salary -Rs. 8.25) |
| Surrendered | Rs. 1.80 |
| Total available fund | Rs. 358.52 |
| Expenditure | Rs. 371.52* (Capital- Rs.323.46, General - Rs. 39.55 & Salary - Rs. 8.51) |
| Unspent balance | Nil |

Apart from the above Government Grants, LPAI had an Internal Receipts of Rs. 36.58 crore during the year.

*Excess Expenditure was met from Internal Funds of LPAI.

Management Letter

Deficiencies, which have not been included in the Audit Report, have been brought to the notice of the LPAI through a management letter issued separately for remedial/corrective action.

v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the book of accounts.

vi) In our opinion and to the best of our information and according to the explanation given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

(a) In so far as it relates to the Balance Sheet, of the state of affairs of Land Ports Authority of India (LPAI), as on 31st March, 2023 and

(b) In so far as it relates to Income and Expenditure Account of the Deficit for the year ended on that date.

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For and on behalf of C&AG of India



(Rajiv Kumar Pandey)

Director General of Audit (Central Expenditure)
New Delhi

Place: New Delhi
Date: 14.09.2023



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Annexure

1. Adequacy of Internal audit system

LPAI do not have any Internal Audit Department and the Internal Audit of LPAI was conducted up to March 2018 by Pr. PAO of the Ministry of Home Affairs. However, last Internal Audit of LPAI was conducted by C.A. Firm up to 2021-22.

2. Adequacy of Internal Control System

There are 38 Men-in-Position against sanctioned strength of 59 in LPAI including ICPs. Moreover, LPAI hired 735 staff through outsourcing and posted at LPAI Hqrs. and ICPs. Due to substantial vacancies of regular staff, important tasks are being performed through contractual staff which depicts weak internal control system in LPAI.

3. System of physical verification of assets

(i) Physical verification of Fixed Assets was not conducted for the year 2022-23.

4. System of physical verification of inventory

Physical verification of inventory has not been conducted for the year 2022-23.

5. Regularity in payment of statutory dues

No payment over six months in respect of statutory dues was outstanding as on 31.03.2023.

II. Balance Sheet Income and Expenditure Accounts and Schedules Forming Part of Balance Sheet 2022-23

भारतीय भूमि पत्तन प्राधिकरण, नई दिल्ली

31.03.2023 को तुलन पत्र

THE LAND PORTS AUTHORITY OF INDIA, NEW DELHI

BALANCE SHEET AS AT 31.03.2023

(आंकड़े ₹ में)

(Figures in ₹)

| कोष/पूंजी निधि एवं देयताएँ CORPUS/CAPITAL FUND AND LIABILITIES | अनुसूची Schedule | इस वर्ष Current Year | गत वर्ष Previous Year |
|------------------------------------------------------------------------------------------------------|---------------------|-------------------------|--------------------------|
| 1 | 2 | 3 | 4 |
| कोष/पूंजी निधि एवं देयताएँ CORPUS/CAPITAL FUND | 1 | (4,01,85,11,400) | (3,43,80,95,849) |
| आरक्षण एवं अतिशेष RESERVES AND SURPLUS | 2 | 22,98,65,05,864 | 19,76,52,20,555 |
| चिह्नित/अक्षय निधियाँ EARMARKED/ENDOWMENT FUNDS | 3 | 32,23,00,000 | 34,21,90,101 |
| प्रत्याभूत ऋण एवं उधार राशियाँ SECURED LOANS AND BORROWINGS | 4 | | |
| अप्रत्याभूत ऋण एवं उधार राशियाँ UNSECURED LOANS AND BORROWINGS | 5 | | |
| आस्थगित ऋण देयताएँ DEFERRED CREDIT LIABILITIES | 6 | | |
| चालू देयताएँ एवं प्रावधान CURRENT LIABILITIES AND PROVISIONS | 7 | 46,41,99,894 | 40,89,92,958 |
| कुल TOTAL | | 19,75,44,94,358 | 17,07,83,07,765 |
| परिसम्पत्तियाँ ASSETS | | | |
| स्थायी परिसम्पत्तियाँ FIXED ASSETS | 8 | 17,33,22,78,770 | 14,44,69,60,634 |
| निवेश-चिह्नित/अक्षय निधियों से INVESTMENTS-FROM EARMARKED/ अक्षय निधियाँ ENDOWMENT FUNDS | 9 | | |
| निवेश-अन्य INVESTMENTS-OTHERS | 10 | | |
| चालू परिसम्पत्तियाँ : ऋण, अग्रिम आदि CURRENT ASSETS; LOANS, ADVANCES ETC. | 11 | 2,42,22,15,588 | 2,63,13,47,130 |
| विविध व्यय MISCELLANEOUS EXPENDITURE | | | |
| (बट्टे खाते डालने अथवा समायोजित करने की सीमा तक नहीं) (to the extent not written off or adjusted) | | | |
| कुल TOTAL | | 19,75,44,94,358 | 17,07,83,07,765 |
| महत्वपूर्ण लेखा नीतियाँ SIGNIFICANT ACCOUNTING POLICIES | 24 | | |
| आकस्मिक देयताएँ एवं लेखों पर टिप्पणियाँ CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 25 | | |

(रेखा रायकर कुमार)

सदस्य वित्त

(Rekha Raikar Kumar)
Member (Finance)

दिनांक

Dated: 30.06.2023

स्थान नई दिल्ली

Place: New Delhi

रेखा रायकर कुमार / Rekha Raikar Kumar

सदस्य (वित्त) / Member (Finance)

भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India

गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs

प्रथम तल, लोक नयाक भवन / 1st Floor, Lok Nayak Bhawan

खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003

(आदित्य मिश्रा)

अध्यक्ष

(Aditya Mishra)
Chairman

आदित्य मिश्रा / ADITYA MISHRA

अध्यक्ष / Chairman

भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India
गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs, Govt. of India
प्रथम तल, लोक नयाक भवन / 1st Floor, Lok Nayak Bhawan
खान मार्केट, नई दिल्ली-110011 / Khan Market, New Delhi-110011



LAND PORTS AUTHORITY OF INDIA

भारतीय भूमि पत्तन प्राधिकरण, नई दिल्ली
31.03.2023 को समाप्त वर्ष के लिए आय एवं व्यय लेखा
THE LAND PORTS AUTHORITY OF INDIA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

(आंकड़े ₹ में)

(Figures in ₹)

| आय (A) INCOME | अनुसूची Schedule | इस वर्ष Current Year | गत वर्ष Previous Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|--------------------------|
| 1 | 2 | 3 | 4 |
| बिक्री/सेवा से आय Income from sales/Service | 12 | 28,28,24,271 | 25,92,52,857 |
| अनुदान/सब्सिडी Grants/Subsidies | 13 | 35,25,00,000 | 29,44,38,373 |
| शुल्क/अभिदान Fees/Subscriptions | 14 | 1,73,65,127 | 28,99,783 |
| निवेश से हुई आय (विधियों में हस्तांतरित करने से चिह्नित/अक्षय निधियों से निवेश पर आय) Income from Investments (Income on Investment From earmarked/endowment Funds transferred to funds) | 15 | | |
| रॉयल्टी/प्रकाशन आदि से आय Income from Royalty, Publication etc. | 16 | | |
| अर्जित ब्याज Interest Earned | 17 | 1,30,90,601 | 1,33,20,635 |
| अन्य Other Income | 18 | 17,05,490 | 54,21,246 |
| स्टॉक में तैयार माल एवं प्रगति पर कार्यों में वृद्धि (कमी) Increase/(decrease) in stock of Finished goods and works-in-progress | 19 | | |
| कुल (क) TOTAL (A) | | 66,74,85,488 | 57,53,32,894 |
| व्यय (ख) (B) EXPENDITURE | | | |
| स्थापना व्यय Establishment Expenses | 20 | 25,97,62,404 | 20,23,59,147 |
| अन्य प्रशासनिक व्यय आदि Other Administrative Expenses etc. | 21 | 33,00,13,110 | 34,65,32,159 |
| अनुदानों पर व्यय, सब्सिडी आदि Expenditure on Grants, Subsidies etc. | 22 | - | - |
| ब्याज Interest | 23 | - | - |
| मूल्यहास (अनुसूची 8 के समकक्ष वर्ष के अंत में कुल) Prior Period Depreciation (Short Dep charged for previous years) | | - | 1,26,02,94,650 |
| मूल्यहास (Net Total at the year-end corresponding to Schedule 8) | 8 | 65,81,25,526 | 64,78,64,228 |
| कुल (ख) TOTAL (B) | | 1,24,79,01,040 | 2,45,70,50,183 |
| व्यय से अधिक आय का शेष Balance being excess of income over Expenditure (A-B) | | (58,04,15,552) | (1,88,17,17,290) |
| को विनिर्दिष्ट करें Transfer to/ from General Reserve. | | | |
| शेषअविशेष / (घाटा) जिसे कोष / पूंजी में अग्रणीत BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND | | (58,04,15,552) | (1,88,17,17,290) |
| महत्वपूर्ण लेखा नीतियाँ SIGNIFICANT ACCOUNTING POLICIES | 24 | | |
| आकस्मिक देयताएँ एवं लेखों पर टिप्पणियाँ CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 25 | | |

(रेखा रायकर कुमार)
सदस्य वित्त

(Rekha Raikar Kumar)
Member (Finance)

दिनांक

Dated:

स्थान

Place:

नई दिल्ली

New Delhi

रेखा रायकर कुमार / Rekha Raikar Kumar

सदस्य (वित्त) / Member (Finance)

भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India

गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs

प्रथम तल, लोक नयक भवन / 1st Floor, Lok Nayak Bhawan

खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003

(आदित्य मिश्रा)

अध्यक्ष

(Aditya Mishra)

Chairman

आदित्य मिश्रा / ADITYA MISHRA

अध्यक्ष / Chairman

भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India
गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs, Govt. of India
प्रथम तल, लोक नयक भवन / 1st Floor, Lok Nayak Bhawan
खान मार्केट, नई दिल्ली-110011 / Khan Market, New Delhi-110011

भारतीय भूमि पत्तन प्राधिकरण, नई दिल्ली
31.03.2023 को तुलन पत्र के अंग के रूप में टिप्पणियाँ
THE LAND PORTS AUTHORITY OF INDIA, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(आंकड़े ₹ में)
(Figures in ₹)

| अनुसूची - 1 SCHEDULE 1 | इस वर्ष Current Year | | गत वर्ष Previous Year | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---|--------------------------|---|
| कोष/पूंजी निधि CORPUS /CAPITAL FUND: | | | | |
| वर्ष के प्रारम्भ में शेष Balance as at the beginning of the year | (3,43,80,95,849) | | (1,55,63,78,559) | |
| जोड़ा: कोष, पूंजी निधियों में योगदान Add: Contributions towards Corpus Capital Funds | | | | |
| घटाया: पूंजी निधियों से हस्तांतरित (Deduct): Transfer from capital funds | | | | |
| जोड़ (घटाया): आय एवं व्यय लेखा से हस्तांतरित विल आय/(व्यय) का शेष Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account | (58,04,15,552) | | (1,88,17,17,290) | |
| वर्ष के अंत में शेष | | | | |
| BALANCE AS AT THE YEAR END | (4,01,85,11,400) | - | (3,43,80,95,849) | - |

Rekha

रेखा रायकर कुमार / Rekha Raikar Kumar
सदस्य (वित्त) / Member (Finance)


भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India
गृह विभाग, भारत सरकार / Ministry of Home Affairs
प्रथम तल, लोक नयक भवन / 1st Floor, Lok Nayak Bhawan
खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003



LAND PORTS AUTHORITY OF INDIA

(रु आंकड़ों में)
(Figures in ₹)

| अनुसूची - 2 SCHEDULE 2 | इस वर्ष Current Year | | गत वर्ष Previous Year | |
|-------------------------------------------------------------------|-------------------------|-----------------|--------------------------|-----------------|
| आरक्षित एवं अतिरिक्त RESERVES AND SURPLUS: | | | | |
| 1. पूंजी आरक्षण Capital Reserve: | | | | |
| पिछले लेखा के अनुसार As per last Account | 19,76,52,20,555 | | 15,02,74,41,458 | |
| वर्ष के दौरान वृद्धि Addition during the year | 3,22,12,85,309 | | 4,73,77,79,097 | |
| घटाया: Less: Earmarked Fund (Parking at Petrapole) | | | | |
| पद आय से अधिक व्यय Closing Balance | | 22,98,65,05,864 | | 19,76,52,20,555 |
| सरकार को प्रेषण Remittance to the Government | | | | |
| (2) पुनर्मूल्यांकन आरक्षित Revaluation Reserve: | | | | |
| पिछले लेखा के अनुसार As per last Account | | | | |
| वर्ष के दौरान वृद्धि Addition during the year | | | | |
| घटाया: वर्ष के दौरान कटौतियाँ Less: Deductions during the year | | | | |
| (3) विशेष आरक्षित Special Reserve: | | | | |
| पिछले लेखा के अनुसार As per last Account | | | | |
| वर्ष के दौरान वृद्धि Addition during the year | | | | |
| घटाया: वर्ष के दौरान कटौतियाँ Less: Deductions during the year | | | | |
| (4) सामान्य आरक्षित General Reserve : | | | | |
| पिछले लेखा के अनुसार As per last Account | | | | |
| वर्ष के दौरान वृद्धि Addition during the year | | | | |
| घटाया: वर्ष के दौरान कटौतियाँ Less: Deductions during the year | | | | |
| कुल TOTAL | | 22,98,65,05,864 | | 19,76,52,20,555 |


 रेखा रायकर कुमार / Rekha Raikar Kumar
 सदस्य (वित्त) / Member (Finance)
 भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India
 गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs
 प्रथम तल, लोक नयक भवन / 1st Floor, Lok Nayak Bhawan
 खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003

भारतीय मृषि पत्तन प्राधिकरण, नई दिल्ली
31.03.2023 को तुलन पत्र के अंग के रूप में अनुसूचियों
THE LAND PORTS AUTHORITY OF INDIA, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(अंकड़े ₹ में)
(Figure in ₹)

| अनुसूची - 3 SCHEDULE 3 | निधि XX Fund XX | निधि YY Fund YY | इस वर्ष Current Year | गत वर्ष Previous Year |
|---------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------|-----------------------------|
| विहित/अक्षय निधियाँ EARMARKED/ ENDOWMENT FUNDS | | | | |
| (क) निधियों का अथशेष Opening balance of the funds | | | 34,21,90,101 | 27,04,25,595 |
| (ख) निधियों में वृद्धि Additions to the Funds: | | | | |
| (1) दान/अनुदान Donations/Grants (Ministry of Commerce) | | | - | - |
| (2) मैचिंग दान/अनुदान Matching Grant | | | - | - |
| (3) अन्य वृद्धि (विनिर्दिष्ट करें) Other additions (specify nature) | | | - | - |
| (क) ब्याज interest | | | - | 7,17,64,506 |
| TOTAL (a+b) कुल (क + ख) | | | 34,21,90,101 | 34,21,90,101 |
| (ग) उपयोग निधियों के उद्देश्यों की पूर्ति के लिए व्यय Utilisation/ Expenditure towards objectives of funds | | | | |
| (1) पूँजी व्यय Capital Expenditure | | | | |
| स्थायी परिसम्पत्ति Fixed assests | | | | |
| अन्य Interest paid to Government of India | | | (1,98,90,101) | - |
| कुल Total: | | | | |
| (2) राजस्व व्यय Revenue Expenditure | | | | |
| वेतन, मजदूरी एवं भत्ते आदि Salaries, Wages and Allowances etc. | | | | |
| किराया Rent | | | | |
| अन्य प्रशासनिक व्यय Other administrative Expenses | | | | |
| कुल Total: | | | | |
| Total (C) कुल (क) | | | | |
| वर्ष के अंत में निवल शेष (क + ख + ग) | | | | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | | | 32,23,00,000 | 34,21,90,101 |

टिप्पणियाँ

- (1) अनुदानों के साथ संलग्न शर्तों के आधार पर प्रकटन संबंधित शीर्षों के अन्तर्गत किए जाएंगे।
- (2) केन्द्र/राज्य सरकारों से प्राप्त योजनागत निधियों को अलग निधियों के रूप में दिखाया जाएगा तथा किसी

Notes-

- (1.) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- (2.) Plan Funds received from the Central/ State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



रेखा रायकर कुमार / Rekha Raikar Kumar

सदस्य (वित्त) / Member (Finance)

भारतीय मृषि पत्तन प्राधिकरण / Land Ports Authority of India

गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs


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| (आंकड़े ₹ में) (Figures in ₹) | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| अनुसूची - 4 SCHEDULE 4 | इस वर्ष Current Year | गत वर्ष Previous Year |
| प्रत्याभूत ऋण एवं उधार राशियाँ SECURED LOANS AND BORROWINGS: <ol style="list-style-type: none"> केन्द्र सरकार Central Government राज्य सरकार (विनिर्दिष्ट करें) State Government (Specify) वित्त संस्थाएँ Financial Institutions <ol style="list-style-type: none"> सावधिक ऋण (a) Term Loans प्रोदभूत एवं देय ब्याज (b) Interest accrued and due बैंक Banks: <ol style="list-style-type: none"> सावधिक ऋण प्रोदभूत एवं देय ब्याज Term Loans Interest accrued and due अन्य (विनिर्दिष्ट करें) प्रोदभूत एवं देय ब्याज Other Loans (Specify) Interest accrued and due अन्य संस्थाएँ एवं एजेंसियाँ Other Institutions and Agencies डिबेंचर एवं बॉण्ड Debentures and Bonds अन्य (विनिर्दिष्ट करें) others (Specify) | | |
| कुल TOTAL | शून्य NIL | शून्य NIL |
| टिप्पणी: एक वर्ष के अंदर देय राशियाँ Note: Amounts due within one year | | |


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| (आंकड़े ₹ में) (Figures in ₹) | | |
|--------------------------------------------------------------------------|-------------------------|--------------------------|
| अनुसूची - 5 SCHEDULE 5 | इस वर्ष Current Year | गत वर्ष Previous Year |
| प्रत्याभूत ऋण एवं उधार राशियाँ UNSECURED LOANS BORROWINGS | | |
| 1. केन्द्र सरकार Central Government | | |
| 2. राज्य सरकार (विनिर्दिष्ट करें) State Government (Specify) | | |
| 3. वित्त संस्थाएँ Financial Institutions | | |
| 4. बैंक Banks | | |
| (क) सावधिक ऋण Term Loans | | |
| (ख) अन्य (विनिर्दिष्ट करें) Other Loans (Specify) | | |
| 5. अन्य संस्थाएँ एवं एजेंसियाँ Other Institutions and Agencies | | |
| 6. डिबेंचर एवं बाण्ड Debenture and Bonds | | |
| 7. सावधि जमा Fixed Deposits | | |
| 8. अन्य (विनिर्दिष्ट करें) Others (Specify) | | |
| कुल TOTAL | शून्य NIL | शून्य NIL |
| टिप्पणी: एक वर्ष के अंदर देय राशियाँ Note: Amount due within one year | | |

| (आंकड़े ₹ में) (Figures in ₹) | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| अनुसूची - 6 SCHEDULE 6 | इस वर्ष Current Year | गत वर्ष Previous Year |
| आस्थगित ऋण देयताएँ DEFERRED CREDIT LIABILITIES | | |
| पूँजी उपकरण तथा अन्य परिसंपत्तियों को बंधक रखने से प्राप्त स्वीकृतियाँ Acceptances secured by hypothecation of capital equipment and other assets | | |
| अन्य Other | | |
| कुल TOTAL | शून्य NIL | शून्य NIL |
| टिप्पणी: एक वर्ष के अंदर देय राशियाँ Note: Amounts due within one year | | |


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| अनुसूची - 7 SCHEDULE 7 | | (Figures in ₹) | |
|-------------------------------------------------------------------------------|--|-------------------------|--------------------------|
| | | इस वर्ष Current Year | गत वर्ष Previous Year |
| चालू देयताएँ एवं प्रावधान CURRENT LIABILITIES AND PROVISIONS | | | |
| क. चालू देयताएँ CURRENT LIABILITIES | | | |
| 1. स्वीकृतियाँ Acceptances | | 32,42,69,470 | 26,23,70,062 |
| 2. सकल लेनदार Sundry Creditors | | | |
| (क) वस्तुओं के लिए For Goods | | | |
| (ख) अन्य Others | | 71,98,442 | 61,22,116 |
| 3. पूंजी निधि देयताएँ Capital Grant Payable | | | |
| 4. प्रोदभूत ब्याज लेकिन देय नहीं : Interest accrued but not due on: | | | |
| (क) प्रत्याभूत ऋण/उधार राशियाँ Secured Loans/borrowings | | | |
| (ख) अप्रत्याभूत ऋण/उधार राशियाँ Unsecured Loans/ borrowings | | | |
| 5. सांविधिक देयताएँ Statutory Liabilities: | | | |
| (क) अतिशेष Overdue | | | |
| (ख) अन्य Others | | 95,16,542 | 4,28,27,597 |
| 6. अन्य चालू देयताएँ Other current Liabilities | | | |
| Interest payable to Government | | 8,40,69,729 | 5,38,61,398 |
| Other current Liabilities | | 1,722 | 1,10,268 |
| कुल (क) TOTAL (A) | | 42,50,55,906 | 36,52,91,441 |
| ख. प्रावधान B. PROVISIONS | | | |
| 1. कराधान के लिए For Taxation | | | |
| 2. ग्रेच्युटी Gratuity | | | |
| 3. अधिवर्षिता/पेंशन Superannuation/ Pension | | | |
| 4. संचित छुट्टी नकदीकरण Accumulated Leave Encashment | | | |
| 5. व्यापार वारंटी/दावे Trade Warranties/ Claims | | | |
| 6. अन्य (विनिर्दिष्ट करें) Others (Specify) | | 1,57,11,531 | 4,37,01,517 |
| Salary/ Wages Payable | | 2,28,88,665 | - |
| Rent Payable | | 5,43,792 | - |
| Others (Specify) | | | |
| कुल (क) TOTAL (B) | | 3,91,43,988 | 4,37,01,517 |
| कुल (क + ख) TOTAL (A+B) | | 46,41,99,894 | 40,89,92,958 |

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सदस्य (वित्त) / Member (Finance)

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गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs

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भारतीय भूमि पतन प्राधिकरण
31.3.2023 को तुलन पत्र के अंग के रूप में अनुसूचित
THE LAND PORTS AUTHORITY OF INDIA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

| अनुसूची-3 SCHEDULE 3 | विवरण Description | मूल्यांकन की दर Rate of Depreciation | वस्तु बलक GROSS BLOCK | | | | मूल्यांकन DEPRECIATION | | | निट बलक NET BLOCK | |
|-------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------|---------------------------|
| | | | वर्ष के प्रारंभ में Cost/Valuation as at beginning of the year | वर्ष के दौरान Addition during the year | वर्ष के दौरान Deductions during the year | वर्ष के अंत में Cost/Valuation the year end | वर्ष के प्रारंभ में As at the beginning of the year | वर्ष के दौरान Additions during the year | वर्ष के अंत में Total up to the year end | वर्ष के अंत में Current year | प्राथमिक Previous Year |
| क. स्थावर परिसंपत्तियाँ Fixed Assets | | | | | | | | | | | |
| 1. भूमि Land | | | | | | | | | | | |
| (क) स्वामित्व Freehold | | | | | | | | | | | |
| (ख) पट्टे पर Lease Hold | | | 5,18,32,17,088 | 44,00,514 | - | 5,18,76,17,602 | | | | 5,18,76,17,602 | 5,18,32,17,088 |
| 2. भवन Building : | | | | | | | | | | | |
| (क) स्वामित्व वाली भूमि पर On Freehold Land | 10.00% | | 5,03,11,02,685 | 14,57,00,336 | - | 5,17,68,03,021 | 50,31,10,269 | 1,45,62,817 | 51,76,73,086 | 4,65,91,29,936 | 5,03,11,02,685 |
| (ख) पट्टे पर लेई भूमि पर On Lease Hold Land | | | | | | | | | | | |
| (ग) मालिकाना हक/परिसर Ownership/Flat/Premises | | | | | | | | | | | |
| (घ) संस्था से इतर भूमि पर अवसंरचना Superstructures on Land not belonging to the entity | | | | | | | | | | | |
| 3. संयंत्र, यंत्रावली एवं उपकरण Plant Machinery & Equipment | 15.00% | | 7,78,33,383 | 45,82,113 | - | 8,24,15,496 | 1,16,75,007 | 3,43,658 | 1,20,18,665 | 7,03,96,831 | 7,78,33,383 |
| 4. वाहन Vehicles | 40.00% | | 81,57,435 | 21,77,199 | - | 1,03,34,634 | 32,82,974 | 8,70,880 | 41,33,854 | 62,00,780 | 81,57,435 |
| 5. फर्नीचर, फिक्चर Furniture, Fixture | 10.00% | | 14,63,97,770 | 7,53,87,840 | - | 22,17,85,610 | 1,46,39,777 | 60,05,441 | 2,06,45,218 | 20,11,40,392 | 14,63,97,770 |
| 6. अन्य उपकरण Office Equipment | 40.00% | | 6,35,14,018 | 4,47,19,140 | - | 10,82,33,158 | 2,54,05,607 | 1,18,69,588 | 3,72,75,195 | 7,09,56,963 | 6,35,14,018 |
| 7. कंप्यूटर/सॉफ्टवेयर सामग्री/सी.सी.टी.वी. Computer/Peripherals/CCTV | 40.00% | | 3,48,21,238 | 2,60,55,935 | - | 6,08,77,173 | 1,39,28,495 | 71,86,092 | 2,11,14,587 | 3,97,62,586 | 3,48,21,238 |
| 8. विद्युत संयंत्र Electric Installation | 40.00% | | 2,20,31,351 | 4,34,67,786 | - | 6,54,99,137 | 88,12,540 | 1,12,55,018 | 2,00,67,558 | 4,54,31,579 | 2,20,31,351 |
| 9. पुस्तकें Library Books | | | | | | | | | | | |
| 10. ई.टी.आई. सीपिंग EDI Installation | 40.00% | | 49,07,288 | 29,00,000 | - | 78,07,288 | 19,62,907 | 5,80,000 | 25,42,907 | 52,64,361 | 49,07,288 |
| 11. तारक एवं जल आपूर्ति Tubewells & W. Supply | 15.00% | | 8,04,635 | - | - | 8,04,635 | 1,20,695 | - | 1,20,695 | 8,83,940 | 8,04,635 |
| 12. साइनिंग Signage | 10.00% | | 2,36,03,484 | - | - | 2,36,03,484 | 23,60,348 | - | 23,60,348 | 2,12,43,136 | 2,36,03,484 |
| 13. राष्ट्रीय ध्वज National Flag | 15.00% | | 2,05,42,005 | 28,67,500 | - | 2,34,09,505 | 30,81,301 | 2,16,563 | 32,97,864 | 2,01,31,641 | 2,05,42,005 |
| 14. सौर ऊर्जा संयंत्र Solar Power Plant | 40.00% | | 3,42,27,482 | 86,15,794 | - | 4,28,43,276 | 1,36,90,993 | 31,84,555 | 1,68,75,548 | 2,59,67,728 | 3,42,27,482 |
| 15. फुल बॉडी ट्रक स्कैनर Full Body Truck Scanner | 40.00% | | - | - | - | - | - | - | - | - | - |
| कुल Total | | | 10,65,11,59,842 | 36,08,93,157 | - | 11,01,20,52,999 | 80,20,50,914 | 5,60,74,612 | 85,81,25,526 | 10,35,39,27,473 | 10,65,11,59,842 |
| पूरी कार्य प्रगति पर Capital Work-In Progress | | | 3,79,58,00,793 | 3,18,25,50,504 | - | 6,97,83,51,297 | - | - | - | 6,97,83,51,297 | 3,79,58,00,793 |
| वर्ष के अंत में Current Year | | | 14,44,69,60,635 | 3,54,34,43,661 | - | 17,99,04,04,296 | 60,20,50,914 | 5,60,74,612 | 65,81,25,526 | 17,33,22,78,770 | 14,44,69,60,635 |
| प्राथमिक वर्ष का अंत Previous Year | | | - | - | - | - | - | - | - | - | - |

(Written down values)

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LAND PORTS AUTHORITY OF INDIA

(आंकड़े ₹ में)
(Figures in ₹)


| अनुसूची - 9 SCHEDULE 9 | इस वर्ष Current Year | गत वर्ष Previous Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| निम्नलिखित/अवयव निधियों से निवेश INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS 1. सरकारी प्रतिभूतियों में In Government Securities 2. अन्य अनुमोदित प्रतिभूतियाँ Other Approved Securities 3. शेयर Shares 4. डिबेंचर तथा बॉण्ड Debentures and Bonds 5. सहायक कंपनियाँ एवं संयुक्त उद्यम Subsidiaries and Joint Ventures 6. अन्य (विनिर्दिष्ट करें) Others (to be specified) | | |
| कुल TOTAL | शून्य NIL | शून्य NIL |

(आंकड़े ₹ में)
(Figures in ₹)

| अनुसूची - 10 SCHEDULE 10 | इस वर्ष Current Year | गत वर्ष Previous Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| निवेश-अन्य INVESTMENTS-OTHERS 1. सरकारी प्रतिभूतियों में In Government Securities 2. अन्य अनुमोदित प्रतिभूतियाँ Other approved Securities 3. शेयर Shares 4. डिबेंचर तथा बॉण्ड Debentures and Bonds 5. सहायक कम्पनियाँ एवं संयुक्त उद्यम Subsidiaries and Joint Ventures 6. अन्य (विनिर्दिष्ट करें) Others (Short Term FDRs) | | |
| कुल TOTAL | | |

रेखा रायकर कुमार / Rekha Raikar Kumar
 सदस्य (वित्त) / Member (Finance)
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 गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs
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 खान मार्केट, नई दिल्ली - 110003 / Khan Market, New Delhi-110003


| अनुसूची - 11 SCHEDULE 11 | | (आंकड़े ₹ में) (Figures in ₹) |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|
| | इस वर्ष Current Year | गत वर्ष Previous Year |
| चालू परिसम्पतियों, ऋण, अग्रिम इत्यादि CURRENT ASSETS, LOANS, ADVANCES ETC. | | |
| अ. चालू परिसम्पतियों CURRENT ASSETS | | |
| 1. वस्तु सूची Inventories | | |
| (क) स्टोर्स एवं स्पेयर्स Stores and Spares | | |
| (ख) खुले औजार Loose Tools | | |
| (ग) स्टॉक-इन-ट्रेड Stock-in-trade | | |
| तैयार माल Finished Goods | | |
| प्रगति पर Work-in-progress | | |
| कच्चा माल Raw Materials | | |
| 2. सकल देनदार Sundry Debtors: | | |
| (क) छह महीने से अधिक अवधि के लिए बकाया ऋण Debts Outstanding for a period exceeding six months | | |
| (ख) अन्य Others | 4,00,75,631 | 3,04,44,172 |
| 3. हस्तगत नकदी (चैकों/ड्राफ्टों/एवं इम्प्रेस्ट सहित) Cash balance in hand (including cheques/ drafts and imprest) | | |
| 4. बैंक शेष Bank Balances: | | |
| (क) अधिसूचित बैंकों के पास With Scheduled Banks: | | |
| चालू खातों में -On Current Accounts | | |
| जमा खातों में (मार्जिन मनी शामिल है) -On Saving Accounts (Includes margin money) | 79,51,29,708 | 88,35,33,475 |
| (ख) गैर अधिसूचित बैंकों के पास With non-Scheduled Banks: | | |
| चालू खातों में -On Current Accounts | | |
| जमा खातों में -On Deposit Accounts | | |
| बचत खातों में -On Saving Accounts | | |
| 5. डाक बचत खाते Post Office- Saving Accounts | | |
| कुल (क) Total (A) | 83,52,05,339 | 91,39,77,647 |


 रेखा रायकर कुमार / Rekha Rai Kar
 सदस्य (वित्त) / Member (Finance)
 भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India
 गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs
 प्रथम तल, लोक नायक भवन / 1st Floor, Lok Nayak Bhawan
 खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003



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| | | (आंकड़े ₹ में) (Figures in ₹) | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|--|
| अनुसूची - 11 SCHEDULE 11 | इस वर्ष Current Year | गत वर्ष Previous Year | |
| चालू परिसम्पत्तियों, ऋण, अग्रिम इत्यादि (जारी) CURRENT ASSETS, LOANS, ADVANCES ETC. (Cond.) | | | |
| ब. ऋण, अग्रिम एवं परिसम्पत्तियाँ LOANS, ADVANCES AND OTHER ASSETS | | | |
| 1. ऋण Loans: | | | |
| (क) कर्मचारियों को Staff | | 50,000 | |
| (ख) समान गतिविधियों/उद्देश्यों में संलग्न अन्य संस्थाएँ Other Entities engaged in activities/ objectives similar to that of the Entity | | | |
| (ग) अन्य (विनिर्दिष्ट करें) Temp. Advance Advance Contractors Others (specify) | 43,81,614 | 6,87,827 | |
| 2. प्राप्त किए जाने वाले मूल्य नकदी अथवा वस्तु में प्राप्त योग्य अग्रिम एवं अन्य राशियाँ Advances and other amounts, recoverable in cash or in kind or for value to be received: | | | |
| (क) पूँजी लेखे में On Capital Account | | | |
| (ख) पूर्वमुगतान Prepayments | 1,49,99,37,843 | 1,63,32,76,079 | |
| (ग) अन्य Others TDS Upto 31.03.2023 | 1,00,60,995 | 98,63,679 | |
| 3. अर्जित आय Income Accrued; | | | |
| (क) आय Income from Custodian | | | |
| (ख) ब्याज Interest | 11,58,185 | 24,15,457 | |
| (ग) ऋणों पर तथा अग्रिमों पर (बैंक खाता) On Loans and Advances (Bank Account) | | | |
| (घ) अन्य Others GST Receivable | 1,41,101 | 2,73,098 | |
| 4. प्राप्त योग्य दावे Receivable Security Deposits: | 2,22,63,146 | 2,17,35,977 | |
| 5. FBTS Advance | 4,90,67,366 | 4,90,67,366 | |
| कुल (क) Total (B) | 1,58,70,10,250 | 1,71,73,69,483 | |
| कुल (क+ख) Total (A+B) | 2,42,22,15,588 | 2,63,13,47,130 | |


 रेखा रायकर कुमार / Rekha Raikar Kumar
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 गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs
 प्रथम तल, लोक नयक भवन / 1st Floor, Lok Nayak Bhawan
 खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003

| अनुसूची - 12 SCHEDULE 12 | | (आंकड़े ₹ में) (Figures in ₹) | |
|-----------------------------------------------------------------------------------|--|------------------------------------|--------------------------|
| | | इस वर्ष Current Year | गत वर्ष Previous Year |
| बिक्री/सेवाओं से आय INCOME FROM SALE/SERVICES | | | |
| (1) बिक्री से आय Income from Sales | | | |
| (क) तैयार माल की बिक्री Sale of Finished Goods | | | |
| (ख) कच्चे माल की बिक्री Sale of Raw Material | | | |
| (ग) कबाड़ की बिक्री Sale of Scraps | | | |
| (2) सेवाओं से आय Income from Services | | | |
| (क) श्रमिक तथा प्रसंस्करण शुल्क Labour and Processing Charges | | | |
| (ख) व्यवसायिक/कंसलटेंसी सेवाएँ Professional Services | | 28,28,24,271 | 25,92,52,857 |
| (ग) एजेंसी कमीशन एवं दलाली Agency Commission and Brokerage | | | |
| (घ) रख-रखाब सेवाएँ/उपकरण/परिसम्पत्ति Maintenance Services (Equipment/Property) | | | |
| (ड) अन्य Others | | | |
| कुल (क) TOTAL | | 28,28,24,271 | 25,92,52,857 |

| अनुसूची - 13 SCHEDULE 13 | | (आंकड़े ₹ में) (Figures in ₹) | |
|---------------------------------------------------------------------------------------------------|--|------------------------------------|--------------------------|
| | | इस वर्ष Current Year | गत वर्ष Previous Year |
| अप्रतिस्तरणीय अनुदान एवं सब्सिडी GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received) | | | |
| (1) केंद्रीय सरकार Central Government | | 35,25,00,000 | 29,44,38,373 |
| (2) राज्य सरकार (एँ) State Government(s) | | | |
| (3) सरकारी एजेंसियाँ Government Agencies | | | |
| (4) संस्थाएँ/कल्याण निकाएँ Institutions/ Welfare Bodies | | | |
| (5) अन्तर्राष्ट्रीय संगठन International Organisations | | | |
| (6) अन्य (विनिर्दिष्ट करें) Others (Specify) | | | |
| कुल Total | | 35,25,00,000 | 29,44,38,373 |

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सदस्य (वित्त) / Member (Finance)

भारतीय भूमि पतन प्राधिकरण / Land Ports Authority of India

गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs

प्रथम तल, लोक नयक भवन / 1st Floor Lok Nayak Bhawan

खान मरकेट, नई दिल्ली-110003 / Khan Market, New Delhi-110003



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(Figures in ₹)

| अनुसूची - 14 SCHEDULE 14 | इस वर्ष Current Year | गत वर्ष Previous Year |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| शुल्क/सदस्यता शुल्क FEES/ SUBSCRIPTIONS | | |
| (1) प्रवेश शुल्क Entrance Fees | | |
| (2) वार्षिक शुल्क/सदस्यता शुल्क Annual Fees/ Subscriptions | | |
| (3) सेमिनार/कार्यक्रम शुल्क Seminar / Program Fees | | |
| (4) कंसल्टेंसी शुल्क Consultancy Fees | | |
| (5) अन्य (किराया एवं अन्य) Others (Rental & others) | 1,73,65,127 | 28,99,783 |
| कुल Total | 1,73,65,127 | 28,99,783 |
| टिप्पणी:- प्रत्येक मद के लिए लेखाकरण नीतियों प्रकट की जाएंगी Note- Accounting Policies towards each item are to be disclosed. | | |

(आंकड़े ₹ में)
(Figure in ₹)

| अनुसूची 15 SCHEDULE 15 | विहित निधि से निवेश Investment From Earmarked | | निवेश अन्य Investment-Others | |
|--------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|---------------------------------|--------------------------|
| निवेश से हुई आय INCOME FROM INVESTMENTS | इस वर्ष Current Year | गत वर्ष Previous Year | इस वर्ष Current Year | गत वर्ष Previous Year |
| (Income on Investment from Earmarked/ Endowment Funds transferred to Funds) | | | | |
| (1) ब्याज Interest | | | | |
| (क) सरकारी प्रतिभूतियों पर On Government Securities | | | | |
| (ख) अन्य बॉण्ड/डिबेंचर Other Bonds/Dabentures | | | | |
| (2) लाभांश Dividends | | | | |
| (क) शेयरों पर On Shares | | | | |
| (ख) म्यूचुअल फंड प्रतिभूतियों पर On Mutual Funds Securities | | | | |
| (3) किराया Rents | | | | |
| (4) अन्य (विनिर्दिष्ट करें) Others (Specify) | | | | |
| कुल TOTAL | शून्य NIL | शून्य NIL | शून्य NIL | शून्य NIL |

| अनुसूची - 16 SCHEDULE 16 | इस वर्ष Current Year | गत वर्ष Previous Year |
|----------------------------------------------------------|-------------------------|--------------------------|
| रॉयल्टी प्रकाशन से आय INCOME FROM ROYALTY PUBLICATION | | |
| (1) रॉयल्टी से आय Income from Royalty | | |
| (2) प्रकाशनों से आय Income From Publications | | |
| (3) अन्य (विनिर्दिष्ट करें) Others (specify) | | |
| कुल TOTAL | शून्य NIL | शून्य NIL |

रेखा रायकर कुमार / Rekha Raikar Kumar
सदस्य (वित्त) / Member (Finance)

भारतीय भूमि पत्तन प्राधिकरण / Land Ports Authority of India
गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs
प्रथम तल, लोक नयक भवन / 1st Floor Lok Nayak Bhawan
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| (आंकड़े ₹ में) (Figures in ₹) | | |
|---------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| अनुसूची - 17 SCHEDULE 17 | इस वर्ष Current Year | गत वर्ष Previous Year |
| अर्जित ब्याज INTEREST EARNED | | |
| (1) आवधिक जमा पर On Term Deposits; | | |
| (क) अधिसूचित बैंकों के पास With Scheduled Banks | | |
| (ख) गैर अधिसूचित बैंकों के पास With Non-Scheduled Banks | | |
| (ग) संस्थाओं के पास With Institutions | | |
| (घ) राइट्स Others(RITES) | | |
| 2. बचत खातों पर On Savings Accounts: | | |
| (क) अधिसूचित बैंकों के पास With Scheduled Banks | 1,30,90,601 | 1,33,20,635 |
| (ख) गैर अधिसूचित बैंकों के पास With Non-Scheduled Banks | | |
| (ग) डाकखाना बचत खाते Post Office Savings Accounts | | |
| (घ) अन्य Others | | |
| 3. ऋणों पर On Loans; | | |
| (क) कर्मचारी/स्टाफ Employees/Staff | | |
| (ख) अन्य Others | | |
| 4. देनदारों एवं अन्य प्राप्त योग्य राशियों पर ब्याज Interest on Debtors and Others Receivables | | |
| कुल TOTAL | 1,30,90,601 | 1,33,20,635 |
| स्रोत पर काटा गया कर सूचित किया जाए छवजग. जेग कमकनबजगक जे वनवबग जव इन पदकपबजगक | | |



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| (आंकड़े ₹ में) (Figures in ₹) | | |
|---------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| अनुसूची - 18 SCHEDULE 18 | इस वर्ष Current Year | गत वर्ष Previous Year |
| अन्य आय OTHER INCOME | | |
| (1) बिक्री/परिसम्पत्ति की बिक्री Profit on sale/disposal of Assets: | | |
| क) स्वयं की परिसम्पत्ति की Owned assets | 1,97,251 | 7,01,000 |
| ख) अनुदानों अथवा निशुल्क प्राप्त परिसम्पत्तियाँ Assets acquired out of grants, or received free of cost | | |
| (2) निर्यात प्रोत्साहनों की वसूली Export Incentives realized | | |
| (3) विविध सेवाओं के लिए शुल्क Fees for Miscellaneous Services | | |
| (4) विविध आय Miscellaneous Income (Misc. Receipts) | 15,08,239 | 47,20,246 |
| कुल TOTAL | 17,05,490 | 54,21,246 |

| (Figures in ₹) | | |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| अनुसूची - 19 SCHEDULE 19 | इस वर्ष Current Year | गत वर्ष Previous Year |
| तैयार माल के स्टॉक में वृद्धि/कमी एवं कार्य प्रगति पर INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS | | |
| (क) अन्त स्टॉक Closing stock | | |
| - तैयार माल - Finished Goods | | |
| - कार्य प्रगति पर - Work in Progress | | |
| (ख) आरम्भिक स्टॉक Less: Opening Stock | | |
| - तैयार माल - Finished Goods | | |
| - कार्य प्रगति पर - Work in Progress | | |
| निवल वृद्धि/कमी (क-ख) NET INCREASE/DECREASE (a-b) | शून्य NIL | शून्य NIL |

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गृह विभाग, भारत सरकार / Ministry of Home Affairs
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खान मरहे, नई दिल्ली - 110003 / Khan Market, New Delhi-110003

| अनुसूची - 20 SCHEDULE 20 | | (आंकड़े ₹ में) (Figures in ₹) | |
|--------------------------------------------------------------------------------------------------------------------|--|------------------------------------|--------------------------|
| स्थापना व्यय ESTABLISHMENT EXPENSES | | इस वर्ष Current Year | गत वर्ष Previous Year |
| (i) वेतन एवं मजदूरी Salaries and Wages | | 25,93,48,687 | 20,07,10,414 |
| (ii) भत्ते एवं बोनस Allowance and Bonus | | | |
| (iii) भविष्य निधि में योगदान Contribution to Provident Fund | | 2,22,381 | 15,12,043 |
| (iv) अन्य निधि में योगदान Contribution to Other Fund (CGHS) | | 1,91,336 | 1,08,992 |
| (v) कर्मचारी कल्याण व्यय Staff Welfare Expenses | | | |
| (vi) कर्मचारी के सेवानिवृत्त पर मिलने वाले लाभों पर व्यय Expenses on Employees' Retirement Terminal Benefits | | | |
| (vii) अन्य चिकित्सा प्रभार Others (Medical Treatments) | | - | 27,698 |
| कुल TOTAL | | 25,97,62,404 | 20,23,59,147 |



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| | | (Figures in ₹) | |
|----------------------------------------|--------------|----------------|--|
| अनुसूची - 21 | इस वर्ष | गत वर्ष | |
| SCHEDULE 21 | Current Year | Previous Year | |
| अन्य प्रशासनिक व्यय आदि | | | |
| OTHER ADMINISTRATIVE EXPENSES ETC. | | | |
| (क) खरीद | | | |
| Purchases | | | |
| (ख) श्रमिक एवं प्रसंस्करण व्यय | | | |
| Labour and Processing Expenses | | | |
| (ग) बुलाई एवं वाहन व्यय | | | |
| Carriage and Carriage Inwards | | | |
| (घ) विद्युत एवं पावर | 3,12,65,744 | 3,97,96,331 | |
| Electricity and Power | | | |
| (ङ) जल प्रभार | 2,43,476 | 25,81,449 | |
| Water Charges | | | |
| (च) बीमा | | | |
| Insurance | | | |
| (छ) मरम्मत एवं रख-रखाव | 3,46,05,626 | 3,60,29,865 | |
| Repairs and Maintenance | | | |
| (ज) उत्पाद शुल्क | | | |
| Excise Duty/ Service Tax/GST | | | |
| (झ) किराया, दर एवं कर | 1,34,42,374 | 1,26,92,474 | |
| Rent, Rates and Taxes | | | |
| (ञ) वाहन चालन एवं रख-रखाव अटारी में बस | 1,39,82,562 | 1,14,44,697 | |
| Vehicles Running and Maintenance | | | |
| (ट) डाकखर्च, दूरभाष एवं संचार शुल्क | 79,32,241 | 44,46,973 | |
| Postage, Telephone and Maintenance | | | |
| (ठ) प्रिंटिंग एवं स्टेशनरी | 54,97,721 | 23,08,209 | |
| Printing and Stationary | | | |
| (ड) यात्रा एवं सवारी व्यय | - | - | |
| Travelling and Conveyance Expenses | | | |
| (ण) गोष्ठी/कार्यशालाओं पर व्यय | - | - | |
| Expenses on Seminar/Workshops | | | |
| (त) सदस्यता शुल्क व्यय | 1,84,242 | 2,28,042 | |
| Subscription Expenses | | | |
| (थ) बैंक प्रभार | 1,63,413 | 2,13,902 | |
| Bank Charges | | | |
| (द) लेखा परीक्षकों का पारिश्रमिक | 26,015 | 4,83,200 | |
| Auditors Remuneration | | | |
| (न) अतिथि सत्कार व्यय | 35,44,184 | 14,73,967 | |
| Hospitality Expenses | | | |
| (प) व्यवसायिक शुल्क | 12,45,09,294 | 9,92,31,653 | |
| Professional Charges | | | |
| (फ) बागवानी के खर्च | - | 59,87,331 | |
| Horticulture Expenses | | | |
| (ब) प्रदूषण नियंत्रण प्रभार | | | |
| Pollution control Charges | | | |
| (म) हैंडलिंग और परिवहन शुल्क | 6,74,49,085 | 5,89,73,563 | |
| Handling and Transportation Charges | | | |
| (न) यात्रा | 1,08,68,970 | 50,18,395 | |
| Domestic Travelling | | | |
| (य) विदेश यात्रा | 61,912 | 40,557 | |
| Foreign Travel | | | |
| (र) विज्ञापन एवं प्रचार | 5,72,888 | 2,46,071 | |
| Advertisement and Publicity | | | |
| (ल) कार्यलय व्यय | | | |
| Income Tax | | | |
| Prior Period Expenses | - | 5,09,81,818 | |
| Office expenses | 1,56,63,364 | 1,43,53,662 | |
| कुल TOTAL | 33,00,13,110 | 34,65,32,159 | |

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रेखा रायकर कुमार / Rekha Raikar Kumar
सदस्य (वित्त) / Member (Finance)

भारतीय भूमि पोर्टल प्राधिकरण / Land Ports Authority of India
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खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003

(आंकड़े ₹ में)
(Figures in ₹)

| अनुसूची - 22 SCHEDULE 22 | इस वर्ष Current Year | गत वर्ष Previous Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| अनुदानों, सब्सिडी आदि पर व्यय EXPENDITURE ON GRANTS, SUBSIDIES ETC. (क) संस्थानों/संगठनों आदि को दिया गया अनुदान Grants given to Institutions/ Organisations (ख) संस्थानों/संगठनों को दी गई सब्सिडी Subsidies given to Institutions/ Organisations | | |
| कुल TOTAL | NIL | NIL |
| Note- Name of the Entities, their activities along with the amount of Grants/ Subsidies are to be disclosed. टिप्पणी: संस्थाओं का नाम, उनकी गतिविधियाँ तथा अनुदान/सब्सिडी को प्रकट किया जाएगा | | |

(आंकड़े ₹ में)
(Figures in ₹)

| अनुसूची - 23 SCHEDULE 23 | इस वर्ष Current Year | गत वर्ष Previous Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| ब्याज INTEREST (क) सावधि ऋणों पर On Fixed Loans (ख) अन्य ऋणों पर (बैंक प्रसारों सहित) On Other Loans (including Bank Charges) (ग) अन्य (विनिर्दिष्ट करें) Others (specify) | | |
| कुल TOTAL | शून्य NIL | शून्य NIL |



रेखा रायकर कुमार / Rekha Raikar Kumar
सदस्य (वित्त) / Member (Finance)
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गृह मंत्रालय, भारत सरकार / Ministry of Home Affairs
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खान मार्केट, नई दिल्ली-110003 / Khan Market, New Delhi-110003



LAND PORTS AUTHORITY OF INDIA

THE LAND PORT AUTHORITY OF INDIA SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2023

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES :

1. ACCOUNTING CONVENTION

Basis of preparation of Financial Statements: The financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles. The Authority adopts accrual system of accounting unless otherwise stated. Revenue from ICPs, Rent and interest from Saving Bank Accounts and expenses such as salary, electricity, telephone, professional services and other misc. expenses are calculated on accrual basis.

The form of accounts has been prepared in the format prescribed under Section-13 of Chapter-IV and Section-14 of Chapter-V of the LPAI Act, 2010, which is in conformity with the format prescribed by Govt. of India vide its communication bearing no. F-4-21/2002-45 dated Feb 25, 2003.

2. FIXED ASSETS

- ❖ Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses/income (including interest on loans/deposits for specified project prior to its completion) form part of the value of the assets capitalized. Assets have been capitalized as per details furnished by RITES, IRCON, shapoorji, MANIDCO and others PMC on the basis of running bills of the Contractor subject to adjustment at the time for settlement of final bill of each ICP.
- ❖ Fixed Assets received by way of non-monetary grants (others than towards the corpus funds) are capitalized at values stated by corresponding credit to Capital Reserve.
- ❖ Value of assets adjusted, wherever necessary, under the head addition/deletion during the year.

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3. DEPRECIATION

- ❖ Depreciation is provided on Written Down Values as per rates specified in the Income Tax Act, 1961 which is amortized over the residual life of the respective assets.
- ❖ In respect of additions to/deductions from fixed assets during the year, depreciation is considered on Written Down Values.

4. GOVERNMENT GRANTS/ SUBSIDIES


- ❖ **Grants-in-Aid:** The Grant in aid received from Ministry of Home Affairs, Government of India for the year considered on accrual basis and provision has been made based on Grants sanctioned during the year.
- ❖ **Capital Grants :** Government Grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve. Capital Grants received and interest accrued on it shown as Capital Reserve in Schedule 2 of the Balance Sheet.
- ❖ As per Rule-230(8) of General Financial Rule-2017 the interest earning on Grant in Aid amounting to Rs.8.41 crore is shown in the accounts as payable to consolidated fund of India, (PAO, Secretariat, MHA).
- ❖ Government Grants/ subsidy are accounted on realization basis.

5. LEASE


Lease rentals are expensed with reference to lease terms.

6 Taxation

In view of there being no taxable Income under Income Tax Act 1961, no provision for Income-Tax has been considered necessary.


(Rekha Raikar Kumar)
Member (Finance)

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(Aditya Mishra)
Chairman

आदित्य मिश्रा / ADITYA MISHRA
अध्यक्ष / Chairman
भारतीय भूमि पटन प्राधिकरण / Land Ports Authority of India
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LAND PORTS AUTHORITY OF INDIA

THE LAND PORT AUTHORITY OF INDIA, NEW DELHI SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2023

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

(₹ in lakh)

1.1 Claims against the Authority not acknowledged as Debts

Three cases of arbitration amounting to Rs.2304.28 lakhs (ICP Agartala - Rs.978.43 lakhs, ICP Raxaul - Rs.1164.02 lakhs and Petrapole- Rs.161.83). Three case of forfeit of Bank Guarantee - Rs.366.86 lakh (M/s Dwarika Project), Rs.331.34 lakh (M/s T. K. Engineering) and one case of Rs.736.10 lakh (M/s Punj Lloyd)

1.2 In respect of :

| | |
|--------------------------------------------------------------------------------|-----|
| ❖ Bank guarantees given by/on behalf of the Entity | NIL |
| ❖ Letters of Credit opened by bank on behalf of the Entity | NIL |
| ❖ Bills discounted with banks | NIL |
| ❖ Claims from parties for non-execution of orders, but contested by the Entity | N.A |

2. CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) ₹532.21 Cr.
(Previous year ₹1143.55 Cr crore)

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3. The Government has sanctioned Grants-in-Aid of ₹323.20 crore and ₹35.25 crore to meet Capital and Revenue expenditure respectively for the FY 2022-23

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

An advance of Rs.7.36 crore have been released in favour of M/s Punj Lloyd on account of installation of FBTS at three ICP locations i.e. Attari, Raxaul and Petrapole @ of Rs.2.45 crores per ICP Location. Since the installation work of FBTS at ICP Attari was started in 2019-20 hence, Rs.2.45 crores out of Rs.7.36 crore have been shown as Work in Progress under the Fixed Assets Schedule no.8 and balance of Rs.490.67 lakh has been shown as FBTS advance under Schedule-11.

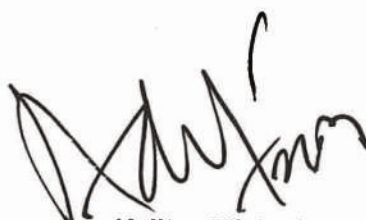
As regard encashment of BG of Rs.19.38 crore it is stated that the amount of Rs.7.36 crore out of Rs.19.38 crore has been encashed by the LPAI in its bank account with the direction of PM Division MHA vide their letter dated 25.02.2022 and Rs.12.02 crore out of Rs.19.38 crore has been encashed by PM Division.

5. TAXATION

In view of there being no taxable income under Income-tax Act, 1961, no provision for Income-tax has been considered necessary.


(Rekha Raikar Kumar)
Member (Finance)

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(Aditya Mishra)
Chairman

आदित्य मिश्रा / ADITYA MISHRA
अध्यक्ष / Chairman
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LAND PORTS AUTHORITY OF INDIA

भारतीय भूमि पत्तन प्राधिकरण, नई दिल्ली
THE LAND PORTS AUTHORITY OF INDIA, NEW DELHI
31.03.2023 को समाप्त अवधि/ वर्ष के लिए प्राप्तियों एवं भुगतान
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31.03.2023

(रुपये - हजारों में)
(Amount- Rs.)

| प्राप्तियाँ RECEIPTS | वर्तमान वर्ष CURRENT YEAR | पिछले वर्ष PREVIOUS YEAR | भुगतान PAYMENTS | वर्तमान वर्ष CURRENT YEAR | पिछले वर्ष PREVIOUS YEAR |
|-----------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| I. Opening Balances | | | I. व्यय 1. Expenses | | |
| (क) हस्तगत नकदी a) Cash In Hand | - | - | (क) स्थापना व्यय (अनुसूची 20 में समावेश) a) Establishment Expenses | 25,97,62,404 | 20,23,59,147 |
| (ख) बैंक शेष b) Bank Balances | - | - | (ख) प्रशासनिक व्यय (अनुसूची 21 में समावेश) b) Administrative Expenses | 33,00,13,110 | 34,65,32,159 |
| I) धन्य खाते i) In Current Accounts | - | - | (corresponding to schedule 21) | | |
| II) जमा खाते ii) In Deposit Accounts | - | - | 2. निधि परियोजनाओं के लिए निर्मित के निम्नलिखित नाम भुगतान (निधि का नाम अथवा प्रत्येक परियोजना के लिए निर्मित भुगतान सहित परियोजना का नाम) | | |
| III) बचत खाते iii) In Saving Accounts | 88,35,33,475 | 80,12,33,120 | 2. Payments made, against funds for various projects (Name of the fund or projects should be shown alongwith the particulars of payments made for each project) | | |
| 2. प्राप्त अनुदान 2. Grants Received | | | a) FBTS Advance | | |
| (क) भारत सरकार से a) From Government of India | | | 3. निवेश एवं जमा राशियाँ 3. Investment and Deposit made | | |
| I) पूंजी अनुदान i) Capital Grant | 3,23,20,39,410 | 4,35,82,19,909 | 4. स्थाई परिसम्पत्तियों एवं पूंजी कार्यों पर व्यय 4. Expenditure on Fixed Assets & CWIP | | |
| II) राजस्व अनुदान ii) Revenue Grant | 35,25,00,000 | 29,44,38,373 | (क) स्थायी परिसम्पत्तियों एवं पूंजी कार्यों पर व्यय A) Purchase of Fixed Assets | 1,19,15,92,493 | 2,41,17,14,609 |
| III) अर्थव्यय iii) Interest | 1,28,40,289 | 8,77,24,581 | B) Add depreciation for the year | | |
| (क) राज्य सरकार से b) From State Government | | | d) advances to contractors Total (A+B)-C+D= | | |
| (ख) अन्य स्रोत से (विवरण) c) From Other Sources (Details) | | | (क) पूंजी कार्य प्रगति पर व्यय b) Expenditure on Capital WIP | 2,35,18,51,168 | 1,99,98,10,755 |
| 3. निवेश की नकदी 3. Encashment of Investment | | | 5. रिफंड एवं अधिव्यय/ ऋण 5. Refunds of Surplus Money/Loans | | |
| (क) निधि/अवधि निधि से (ख) राज्य की निधियों से (ब्याज) b) Interest SBI | | | (क) राज्य सरकार को b) To State Government | | |
| c) Net Current Liability | 11,73,54,198 | 6,81,94,803 | ग) प्राप्त भव्यत्व व्यय c) Net Receivable from attari | | 10,53,518 |
| 4. प्राप्त व्याज 4. Interest Received | | | d) Net Sundry Assets | | 16,18,85,669 |
| (क) बैंक जमा पर a) On Bank Deposits (Saving) | 1,37,64,539 | 1,33,20,635 | ग) सुरक्षा जमा राशि e) Security Deposit | 10,21,08,333 | 28,87,643 |
| (ख) ऋण, आदि आदि b) Loans, Advances etc. | | | f) Payment for utilisation of Capital Grant | | |
| c) Misc. | | | 6. वित्त लागत 6. Finance Charges (Interest) | | |
| 5. अन्य (निर्दिष्ट करें) 5. Others (Receivable) | | | 7. अन्य भुगतान (निर्दिष्ट करें) 7. Other Payments (Specify) | | |
| (क) किराए पर प्राप्तियाँ a) Rent Receipts | 1,73,65,127 | 61,74,980 | (क) टीडीएस a) TDS | | |
| (ख) अटारी से राजस्व b) Revenue from operations | 33,05,33,040 | 25,59,77,660 | (ख) बैंक शुल्क b) Bank Charges | | |
| 6. अन्य अन्य प्राप्तियाँ a) Security Deposit | 8,20,59,008 | 11,71,20,999 | c) Interest | | |
| b) Misc. Receipts (other income received) | 13,68,960 | 54,21,245 | d) Temp. Advances (Net) | 1,56,08,838 | 1,433 |
| c) Income Tax Receipts | 27,08,009 | 19,52,101 | e) Net GST Payable द्वि. डी. जे. | | |
| 7. अन्य अन्य प्राप्तियाँ (Temp. advance) | | | 8. अंतः शेष 8. Closing Balance | | |
| 8. Receivable from attari | | | (क) हस्तगत नकदी a) Cash In Hand | | |
| 9. Secured Advance Kartarpur | | | (ख) बैंक शेष b) Bank Balances | | |
| 10. GST CWC | | | I) धन्य खाते i) In Current Accounts | | |
| 11. TDS Receivable net | | | II) जमा खाते ii) In Deposit Accounts | | |
| | | | III) बचत खाते iii) In Saving Accounts | | |
| | | | | 79,51,29,708 | 88,35,33,475 |
| TOTAL | 5,04,60,66,054 | 6,00,97,78,408 | TOTAL | 5,04,60,66,054 | 6,00,97,78,408 |

रेखा रायकर कुमार / Rekha Raikar Kumar

सदस्य (वित्त) / Member (Finance)

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गृह नगर, भारत सरकार / Ministry of Home Affairs

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Signature



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Ministry of Home Affairs
Department of Border Management
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