

KANDLA PORT TRUST				REVENUE BUDGET		
ABSTRACT OF REVENUE ACCOUNT				(IN RUPEES)		
ACTUALS 2011-12	B.E. 2012-13	HEAD OF ACCOUNT	TYPE CODE	R.B.E. 2012-13	B.E. 2013-14	REF PAGE
		<b><u>CIVIL ENGINEERING DEPARTMENT</u></b>				
		<b><u>HANDLING &amp; STORAGE CHARGES</u></b>				
0	50000	PIPELINE CHARGES	6223	1000	9000	
0	50000			1000	9000	
		<b><u>ESTATE RENTALS</u></b>				
5840017	5000000	RENT FROM RESIDENTIAL BUILDING	6313	5000000	5000000	
0	83000	RENT FROM NON RESIDENTIAL BLDG.	6314	0	0	
5840017	5083000			5000000	5000000	
		<b><u>MISCELLANEOUS INCOME</u></b>				
3012942	800000	WATER CHARGES	6321	800000	800000	
4322	30000	CONSERVANCY CHARGES	6324	30000	30000	
3017264	830000			830000	830000	
<b>8857281</b>	<b>5963000</b>	<b>TOTAL OF CIVIL ENG. DEPARTMENT</b>		<b>5831000</b>	<b>5839000</b>	
		<b><u>CHIEF MECHANICAL ENGINEERING DEPTT</u></b>				
		<b><u>PORT &amp; DOCK CHARGES</u></b>				
23759203	17200000	DRY DOCKING	6281	20550000	26811000	
11606	300000	DRY DOCK MISC	6282	310000	696000	
0	0			0	0	
0	0			0	0	
23770809	17500000			20860000	27507000	
		<b><u>ESTATE RENTALS</u></b>				
42801675	35000000	RECOVERY OF ELECTRICITY CHARGES	6322	44560000	44560000	
42801675	35000000			44560000	44560000	
<b>66572484</b>	<b>52500000</b>	<b>TOTAL OF C M E 'S DEPARTMENT</b>		<b>65420000</b>	<b>72067000</b>	
		<b><u>SECRETARY'S DEPARTMENT</u></b>				
		<b><u>ESTATE RENTAL</u></b>				
116653359	270000000	RENT TOWARDS COMPENSATION	6310	270000000	130000000	
112972756	60000000	GROUND RENT	6311	60000000	280000000	
6791598	6265000	RENT FROM NON RESIDENTIAL BILDG.	6314	2848000	2848000	
3836				0	0	
13351696	140000000	PREMIUM ON KANDLA LAND	6328	5693000	5693000	
38572	100000	SUNDRY INCOME LAND	6329	100000	100000	
<b>249811817</b>	<b>476365000</b>			<b>338641000</b>	<b>418641000</b>	
		<b><u>TOWNSHIP INCOME</u></b>				
1560744	6500000	RENT ON NON AGRICULTURE LAND	6342	2500000	2500000	
18040	1000	SALE OF DOCUMENTS	6346	1000	1000	
28440272	50600000	TOWNSHIP SUNDRY INCOME	6347	50600000	50600000	
18493310	30000000	OTHER SUNDRY INCOME	6348	50000000	50000000	
24973321	25000000	MORTGAGE FEES	6349	30000000	30000000	
5439	180000000	PREMIUM ON TOWNSHIP PLOTS	6350	3000000	3000000	
<b>73491126</b>	<b>292101000</b>			<b>136101000</b>	<b>136101000</b>	
<b>323302943</b>	<b>768466000</b>	<b>TOTAL OF SECRETARY'S DEPTT.</b>		<b>474742000</b>	<b>554742000</b>	