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KANDLA PORT TRUST			REVENUE BUDGET		
BUDGET CENTRE WISE OPERATING EXPENDITURE STATEMENT					
MECH. ENGG. DEPARTMENT - ELECTRICAL DIVISION (BUDGET- 857)					
(IN RUPEES)					
ACTUAL 2012-13	B E 2013-14	HEAD OF ACCOUNT	TYPE CODE	R B E 2013-14	B E 2014-15
<u>SALARIES & WAGES</u>					
42152221	34636000	BASIC PAY	101	38422600	40343000
27511385	23777000	DEARNNESS ALLOWANCE	102	30439200	31961000
1999698	4327000	PIECE RATE	103	3443100	2843000
3958850	3617000	HOUSE RENT ALLOWANCE	104	3669100	3853000
0	463000	REST & HOLIDAY WAGES	105	418000	438000
1172770	1154000	NIGHT WEIGHTAGE	106	1284000	1348000
17667070	15696000	OVERTIME	107	16606300	17436000
1916031	563000	OTHER ALLOWANCES	108	554000	581000
0	242000	INCENTIVE	109	232600	244000
		HONORARIUM	110	5000	5000
6192689	14434000	LEAVE ENCASHMENT	111	8504000	9921400
1496000	1626000	PRODUCTIVITY LINKED REWARD	112	1581000	1581000
67368	289000	LEAVE TRAVEL CONCESSION	113	275000	289000
2859373	2661000	CANTEEN SUBSIDY	115	4124800	4124100
677854	693000	TRANSPORT SUBSIDY	116	760300	796200
1265466	2865000	TUITION FEES	118	5594600	2790000
698626	615000	NIGHT NAVIGATION	119	615000	615000
45742	288000	CAFETERIA ALLOWANCE	122	281600	366400
1422262	1505000	WAGES FOR D/R WORKERS	130	1443000	848000
111103405	109451000	TOTAL (A)		118253200	120383100
<u>STORES</u>					
14058	0	STORES (GENERAL)	201	0	0
203343	600000	STORES (UNIFORM)	204	600000	600000
514996	5325000	STORES R & M (CONSUMABLES)	232	2386000	1575000
522	15000	STORES(PAINTS & VARNISHES)	250	50000	50000
69705	18000	STORE(PIPE FITTING)	252	113000	18000
0	230000	STORES(TOOLS AN PLANTS)	254	168000	202000
17304580	30242000	STORES(MECHANICAL)	256	23567000	20228000
23756121	15051000	STORES (ELECTRICAL SPARES)	257	12681000	11379000
0	4000	STORES(CEMENT)	260	4000	4000
41863325	51485000	TOTAL (B)		39569000	34056000
<u>OFFICE AND ADMINISTRATION EXPENSES</u>					
13620	75000	TELEGRAPH,POSTAGE & COURIER	310	75000	75000
72256	100000	TELEPHONES	311	100000	100000
0	3000	FAX	312	3000	3000
-8715	150000	TRAVELLING EXPENSES	320	150000	150000
17712	100000	T A TRANING	321	100000	100000
41872	125000	T A MEDICAL	322	125000	125000
0	50000	STATIONARY	323	50000	50000
1463800	2000000	ADVERTISEMENT	325	2000000	2000000
82	150000	LEGAL	327	150000	150000
14650	20000	ENTERAINMENT	337	20000	20000
0	20000	BOOKS & PERIODICALS	339	20000	20000
0	10000	PAYMENT UNDER WORKMEN'S COMP	340	0	0
0	10000	PRINTING & PUBLISHING	341	10000	10000
0	200000	PURCHASE OF FURNITURE	350	200000	200000
0	50000	COMPUTERS	351	50000	50000
18394	200000	MISC. EXPENSES	370	200000	200000
54560		NEW MINOR WORKS	380	0	0
1688231	3263000	TOTAL (C)		3253000	3253000

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OPERATION & MAINTANANCE EXPENSES					
579050	600000	HIRE OF VEHICLES	421	600000	600000
0		HIRE CHARAGES OF EQUIPMENT	422	0	0
1050525	1035000	INSURANCE	451	964400	1041200
167422193	185200000	POWER	481	185000000	185000000
12389868	11652000	FUEL	482	20591000	20694000
0		R&M OF BUILDINGS	583	1425000	767000
0		R&M OF VEHICLES	585	154000	54000
60195478	83195000	OTHER SUNDRY MAINTANANCE	590	106370000	85905000
241637114	281682000	TOTAL (D)		315104400	294061200
MEDICAL EXPENSES					
1130610	1500000	MEDICAL EXPENSES	641	1500000	1500000
339635	1500000	MEDICAL OUTSIDE REFERENCE	642	1500000	1500000
1470245	3000000	TOTAL (E)		3000000	3000000
222043	104000	INTERDEPARTMENTAL CHARGES (F)	719	133000	134000
397984363	448985000	GRAND TOTAL (A) TO (F)		479312600	454887300

DEPARTMENT WISE OPERATING INCOME

REVENUE BUDGET

ACTUAL 2012-13	B E 2013-14	HEAD OF ACCOUNT	TYPE CODE	R B E 2013-14	B E 2014-15
		PILOTAGE FEES			
1338601286	1428082000	PILOTAGE FEES	6271	1558635000	1645801000
1560140	1908000	MISC. PILOTAGE CHARGES	6272	1900000	2100000
1340161426	1429990000	TOTAL (D)		1560535000	1647901000
		MISCELLANEOUS INCOME			
43714		DIVER'S FEES	6292	0	0
3394734	674000	HIRE OF CRAFTS	6295	600000	600000
9922		FIRE FIGHTING CRAFT DETENTION	6296	0	0
756146	291000	FIRE SERVICE CHARGES	6297	300000	300000
208416691	246976000	INCOME FROM 11TH & 12TH CARGO BERTH	6298	50280000	0
212621207	247941000	TOTAL (E)		51180000	900000
2891240620	3073861000	TOTAL OF MARINE DEPARTMENT		3117472000	3215717000
		CIVIL ENGINEERING DEPARTMENT			
		HANDLING & STORAGE CHARGES			
	9000	PIPELINE CHARGES	6223	0	0
		ESTATE RENTALS			
5152163	5000000	RENT FROM RESIDENTIAL BUILDING	6313	2500000	2500000
		MISCELLANEOUS INCOME			
1778264	800000	WATER CHARGES	6321	800000	800000
20112	30000	CONSERVANCY CHARGES	6324	0	0
6950539	5839000	TOTAL OF CIVIL ENG. DEPARTMENT		3300000	3300000
		CHIEF MECHANICAL ENGINEERING DEPTT			
		PORT & DOCK CHARGES			
13006019	26811000	DRY DOCKING	6281	18516000	18516000
0	696000	DRY DOCK MISC	6282	620000	620000
13006019	27507000			19136000	19136000
		ESTATE RENTALS			
42202271	44560000	RECOVERY OF ELECTRICITY CHARGES	6322	50000000	50000000
55208290	72067000	TOTAL OF C M E'S DEPARTMENT		69136000	69136000
		SECRETARY'S DEPARTMENT			
		ESTATE RENTAL			
372363128	130000000	RENT TOWARDS COMPENSATION	6310	467146000	200000000
232619270	280000000	GROUND RENT	6311	230000000	234600000
3379581	2848000	RENT FROM NON RESIDENTIAL BILDG.	6314	2285000	2285000
5693414	5693000	PREMIUM ON KANDLA LAND	6328	5693000	5693000
1766086	100000	SUNDRY INCOME LAND	6329	1608000	500000
615821478	418641000			706732000	443078000
		TOWNSHIP INCOME			
54333047		RENT TOWARDS COMPENSATION	6341	152876000	57000000
4973219	2500000	RENT ON NON AGRICULTURE LAND	6342	2500000	2500000
20250	1000	SALE OF DOCUMENTS	6346	1000	1000
26821928	50600000	TOWNSHIP SUNDRY INCOME	6347	53100000	50600000
11825171	50000000	OTHER SUNDRY INCOME	6348	11000000	12500000
34745601	30000000	MORTGAGE FEES	6349	37500000	40000000
1516794	3000000	PREMIUM ON TOWNSHIP PLOTS	6350	1600000	1600000
134236010	136101000			258577000	164201000
750057488	554742000	TOTAL OF SECRETARY'S DEPTT.		965309000	607279000

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DEPARTMENT WISE OPERATING INCOME			(IN RUPEES)		
ACTUAL 2012-13	B E 2013-14	HEAD OF ACCOUNT	TYPE CODE	R B E 2013-14	B E 2014-15
OOT DEPARTMENT, VADINAR					
CARGO HANDLING & STORAGE					
1338111	16435000	IMPORT WHARFAGE	6201	38000	38000
0	8561000	EXPORT WHARFAGE	6202	51000	51000
259214954	292488000	POL WHARFAGE IMPORT	6221	272940000	281244000
6505380	1592000	LPO WHARFAGE	6222	100000	100000
0	33355000	SUNDRY HANDLING	6241	850000	850000
480291405	398784000	ROYALTY FROM ESSAR	6244	407044000	426175000
747349850	751215000	TOTAL (A)		681023000	708458000
PORT & DOCK CHARGES					
326771594	294893000	TUG EARNINGS OTHERS	6253	358103000	364145000
24895637	25679000	MOORING FEES	6254	27759000	28289000
267069	18011000	DOCK DUES	6260	243000	264000
1453559	652000	STREAM DUES	6264	1511000	1511000
0	13000	BEACHING CHARGES	6265	0	0
95076232	98312000	PORT DUES	6267	124741000	128085000
579516519	618377000	PILOTAGE FEES	6271	628613000	656958000
20753021	19179000	PILOTAGE MISC.	6272	20243000	20243000
156677		W/S. COUNTRY CRAFTS	6288	179000	180000
-17	20000	MISC. CHARGES	6299	0	0
1048890291	1075136000	TOTAL (B)		1161392000	1199675000
ESTATE RENTALS					
32833740	8246000	RENT FROM LAND	6311	34291000	35839000
1698943	1200000	RENT FROM RESIDENTIAL BUILDING	6313	1899000	1900000
334214	150000	RENT FROM NON RESIDENTIAL BILDG.	6314	196000	200000
		RECOVERY OF WATER CHARGES	6321	303000	305000
1111944	1500000	RECOVERY OF ELECTRICITY CHARGES	6322	1291000	1292000
966283	700000	SUNDRY INCOME LAND	6329	0	0
36945124	11796000	TOTAL (C)		37980000	39536000
1833185265	1838147000	TOTAL OF OOT DEPARTMENT (A) TO (C)		1880395000	1947669000
7804110478	8367582000	TOTAL OPERATING INCOME		8769043000	8856434000