

KANDLA PORT TRUST			REVENUE BUDGET		
BUDGET CENTRE WISE OPERATING EXPENDITURE STATEMENT					
(IN RUPEES)					
MECH ENGG DEPARTMENT - ELECTRICAL DIVISION (BUDGET - 857)					
ACTUALS 2011-12	B.E. 2012-13	HEAD OF ACCOUNT	TYPE CODE	R.B.E. 2012-13	B.E. 2013-14
		<u>SALARIES & WAGES:</u>			
38946978	38518400	BASIC PAY	101	37619000	34636000
20092756	19987300	DEARNNESS ALLOWANCE	102	22809000	23777000
2038074	3166700	PIECE RATE	103	4018000	4327000
3602310	3720100	HOUSE RENT ALLOWANCE	104	3512000	3617000
0	43000	REST & HOLIDAY WAGES	105	418000	463000
868227	899200	NEIGHT WEIGHTAGE	106	1059000	1154000
12021741	11084000	OVERTIME	107	14468000	15696000
-4891093	847400	OTHER ALLOWANCE	108	558000	563000
0	23000	INCENTIVE	109	233000	242000
0	0	HONORARIUM	110	0	0
4486913	6376600	LEAVE ENCASHMENT	111	12372000	14434000
1456600	1657500	PRODUCTIVITY LINKED REWARD	112	1626000	1626000
161526	205000	LEAVE TRAVEL CONCESSION	113	275000	289000
0	0	NON PRACTICING ALLOWANCE	114	0	0
2843335	4135800	CANTEEN SUBSIDY	115	2656000	2661000
700140	669900	TRANSPORT SUBSIDY	116	673000	693000
0	0	STAFF WELFARE EXPENSES	117	0	0
1230164	1164000	TUTION FEE / C.E.A	118	5730000	2865000
635486	419100	NIGHT NAVIGATION	119	615000	615000
316414	485000	CAFETERIA ALLOWANCE	124	279000	288000
1384890	1270000	WAGES FOR D/R WORKERS	130	1425000	1505000
85894461	94672000	TOTAL (A)		110345000	109451000
		<u>STORES:</u>			
0	5000	STORES (GENERAL)	201	0	0
5602	600000	STORES (UNIFORM)	204	600000	600000
0	0	STORES (OP. CONSUMABLES)	212	0	0
0	0	STORES (LUBRICANTS)	231	0	0
233523	2100000	STORES (R&M CONSUMABLES)	232	2440000	5325000
0	110000	STORES (PAINTS & VARNISHES)	250	20000	15000
0	20000	STORES (PIPE FITTINGS)	252	20000	18000
0	47000	STORES (TOOLS & PLANTS)	254	1412000	230000
24284790	20222000	STORES (MECHANICAL))	256	39646000	30242000
10518270	13526000	STORES (ELECTRICAL)	257	32358000	15051000
0	4000	STORES (CEMENT)	260	2000	4000
0	0	STORES (METALS)	262	0	0
35042184	36634000	TOTAL (B)		76498000	51485000
		<u>OFFICE & ADMN EXPENSES:</u>			
31350	50000	TELEGRAPH, POSTAGE & COURIER	310	75000	75000
95826	100000	TELEPHONES	311	100000	100000
0	2700	FAX	312	3000	3000
462980	150000	TRAVELLING EXPENSES (TOURS)	320	150000	150000
0	100000	TRAVELLING EXPENSES (TRAINING)	321	100000	100000
139775	125000	TRAVELLING EXPENSES (MEDICAL)	322	125000	125000
0	50000	STATIONERY	323	50000	50000
660875	2000000	ADVERTISEMENT	325	2000000	2000000
0	0	PUBLICITY	326	0	0
42600	150000	LEGAL	327	150000	150000
0	0	PROFESSIONAL FEES	328	0	0
0	0	RENT, RATES & TAXES	329	0	0
0	0	AUDIT FEES	330	0	0
0	0	TAX AUDIT FEES	331	0	0
0	10000	TRAINING & SEMINARS	332	0	0
0	0	DONATIONS	333	0	0

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		<u>OFFICE & ADMN EXPENSES: Contd</u>			
0	0	CONTRIBUTIONS	334	0	0
0	0	SUBSCRIPTIONS	335	0	0
0	0	TRUSTEES FEES	336	0	0
16100	15000	ENTERTAINMENT	337	20000	20000
0	0	SPORTS & GAMES	338	0	0
0	20000	BOOKS & PERIODICALS	339	20000	20000
0	10000	WORKMEN COMPENSATION	340	10000	10000
0	10000	PRINTING & PUBLISHING	341	10000	10000
0	200000	FURNITURE	350	200000	200000
0	0	COMPUTERS	351	50000	50000
0	50000	OFFICE EQUIPMENT	352	0	0
0	0	CHAIRMAN'S CONTINGENCY	353	0	0
0	5000	SERVICE CHARGES OF EQUIPMENTS	354	0	0
0	0	AMC OF COMPUTERS	355	0	0
0	0	SCHOLARSHIPS	356	0	0
0	0	STIPEND TO TRAINEES	360	0	0
-1230940	200000	MISCELLANEOUS EXPENSES	370	200000	200000
0	0	NEW MINOR WORKS	380	55000	0
218634	3247700	TOTAL (C)	380	3318000	3263000
		<u>OPERATION & MAINTENANCE EXPENSES:</u>			
413092	600000	HIRE OF VEHICLES	421	600000	600000
0	5000	HIRE OF EQUIPMENT	422	0	0
0	0	HIRE OF CRAFTS	423	0	0
0	0	WATER CHARGES	450	0	0
29406	33300	INSURANCE	451	1053000	1035000
168246460	185000000	POWER	481	175200000	185200000
6305132	15585000	FUEL	482	12165000	11652000
0	0	MAINTENANCE DREDGING	581	0	0
0	0	R&M OF FLOATING CRAFTS	582	0	0
0	0	R&M OF BUILDINGS	583	0	0
0	0	R&M OF OTHER EQUIPMENTS	584	0	0
0	0	R&M OF VEHICLES	585	0	0
0	0	R&M OF DRY DOCK	586	0	0
66324872	67760000	SUNDRY EXPENSES (R&M)	590	105799000	83195000
241318962	268983300	TOTAL (D)		294817000	281682000
		<u>SECURITY EXPENSES:</u>			
0	0	CISF EXPENDITURE	616	0	0
0	0	POLICE & OTH SECURITY AGENCIES	617	0	0
0	0	TOTAL (E)		0	0
		<u>MEDICAL EXPENSES:</u>			
0	0	FEE FOR VISITING CONSULTANTS	618	0	0
0	0	STORES (MEDICAL)	619	0	0
0	0	STORES (SURGICAL)	620	0	0
0	0	STIRES (LINEN)	621	0	0
1126756	1500000	MEDICAL REIUMBURSEMENT	641	1500000	1500000
1713632	1500000	MEDICAL OUTSIDE REFERRALS	642	1500000	1500000
0	0	MEDICAL RETIRES EMPLOYEES	643	0	0
0	0	OTHER SUNDRY MEDICAL EXPENSES	644	0	0
2840388	3000000	TOTAL (F)		3000000	3000000
		<u>INTER DEPARTMENTAL CHARGES:</u>			
308693	122000	WORKSHOP CHARGES	719	157000	104000
308693	122000	TOTAL (G)		157000	104000
0	0	<u>DEPRECIATION: TOTAL (H)</u>	695	0	0
365623322	406659000	TOTAL OP. EXPENDITURE (A TO H)		488135000	448985000