

दीनदयाल पोर्ट ट्रस्ट, कांडला
Deendayal Port Trust, Kandla



वर्ष 2022-23 और संशोधित 2021-22
के लिए बजट अनुमान

Budget Estimates for the year 2022-23
and Revised 2021-22

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REVISED ESTIMATES FOR 2021-22 & BUDGET ESTIMATES FOR 2022-23**REVENUE & CAPITAL BUDGET**

The Revised Budget Estimates for the year 2021-22 and the Budget Estimates for the year 2022-23 have been formulated and is hereby submitted before the Board for consideration. The Board's approval is required before, it is sent to Government for sanction under section 98 (5) of the MPT Act, 1963.

It is to state that Revised Estimates for the year 2020-21 and Budget Estimates for the year 2021-22 of the DPT were presented to the Board of Trustees for consideration on **29/10/2020** and the Board of Trustees have conveyed their approval to the same considering the traffic forecast of 1244.01 lakh tonnes (For BE 2021-22) which has been approved by Ministry vide letter dated **15/01/2021**. However, the same has been revised to 1270.12 lakh tonnes, considering the present Traffic trends and actual traffic handled from April 2021 to August, 2021 i.e. 526.77lakh tonnes as against the traffic of 436.65 lakh tonnes during the corresponding period of previous year as per the details shown Annexure I (Page No.07). The traffic projection for the next year 2022-23 is set as 1285.00 lakh tonnes. The year wise and commodity wise details shown at Annexure II (Page No.08). The summarised traffic projection is as under:

(In lakh tonnes)					
SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
I.	KANDLA				
1	Dry Cargo	453.51	440.77	481.17	503.65
	(a) Port	367.71	355.77	385.67	396.15
	(b) BOT Operators	85.80	85.00	95.50	107.50
2	Liquid Cargo	148.16	149.00	148.20	164.50
3	Container (BOT)	82.79	79.24	92.57	100.65
	(TEUs)	(5.10)	(5.14)	(5.14)	(5.59)
4	Transshipment	6.94	8.80	7.18	7.20
	Total	691.40	677.81	729.12	776.00
II.	VADINAR				
1	Crude Oil	389.02	448.70	434.00	413.00
2	POL	95.24	117.50	107.00	96.00
	Total	484.26	566.20	541.00	509.00
	OVERALL	1175.66	1244.01	1270.12	1285.00
	GRT in lakhs tonnes	907.16	989.03	954.32	976.60
	BOT BREAKUP				
3	Tuna Tekra	71.35	75.00	79.50	87.50
4	Barge Jetty	14.45	10.00	16.00	20.00
5	Container Terminal	83.42	79.24	92.70	100.80
	Total	169.22	164.24	188.20	208.30

The Port is engaged in providing services and became a taxable assessee under the provisions of Income Tax Act, 1961 w.e.f. 01/04/2002. The Ministry of Shipping vide its instruction No. PR-20021/2/98-PG dated 06/11/2002 made it mandatory for all the Port to follow the standard norms of accounts as per Report of M/s. Billimoria & Co.

In compliance with these instructions, the Port formulated and disclosed significant accounting policies, in its Annual Financial Statements. Accordingly, income is recognised / booked in the Financial Statements as per AS - 9 as under:

- a) Port related charges on completed service basis
- b) Interest on investment on time proportion basis
- c) Dividend on equity on realisation basis.
- d) Royalty / Estate income on its accrual in accordance with the terms of agreement.

An overview of the Budget Estimates of Revenue and Capital Budget proposed for the current year 2021-22 and for next year 2022-23 based on revised traffic of 1270.12 lakh tonnes & 1285.00 lakh tonnes respectively, are appended below:

A) Revenue Budget Estimates: -

The Revenue Budget at a glance for the above traffic projections is as follows:

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Operating Income	1717.95	1851.24	1875.30	2007.53
2	Operating Expenditure	779.15	846.48	842.91	902.32
3	Operating Surplus	938.80	1004.76	1032.39	1105.20
4	F&M Income	244.76	213.62	167.90	151.75
5	F&M Expenditure	538.98	375.24	500.59	298.87
6	Net Surplus Before Tax	644.59	843.14	699.70	958.08
7	Income Tax	301.38	330.00	220.00	390.00
8	Net Surplus After Tax	343.21	513.14	479.70	568.08
9	Operating Ratio	45.35%	45.73%	44.95%	44.95%
10	Cost per tonne	63.45	63.64	62.49	65.25

Operating Income: -

The activity wise details of operating income estimated for 2021-22 and 2022-23 vis-a-vis the actual income for the previous year 2020-21 are shown below:

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Cargo Handling & Storage	602.66	667.29	648.84	720.51
	(a) KPT	519.98	579.63	557.32	619.25
	(b) BOT	82.68	87.66	91.52	101.25
2	Port & Dock Facility	872.93	893.61	931.63	990.72
3	Estate Rentals	228.18	278.78	281.48	282.85
	(a) KPT	178.70	223.59	223.07	222.81
	(b) BOT	49.49	55.19	58.40	60.05
4	Township	5.80	3.75	6.15	6.15
5	Railway Earnings	8.38	7.82	7.22	7.29
	Total Operating Income	1717.95	1851.24	1875.30	2007.53

Summary : RBE 2021-22

The Operating Income for the year 2021-22 is estimated to increase by Rs. 157.35 crore compared to that of previous year due to:

1. Increase in cargo handling and storage income by 46.18 crore due to increase in Kandla traffic.
2. Increase in vessel related income by Rs. 58.70 crore due to increase in overall GRT.
3. Increase in estate income by Rs. 53.29 crore due to increase in LF from BOT operators by 6.24 Cr., Rent from compensation bill & Land by Rs. 41.48 Cr. & FCC charges by Rs. 5.57 Cr.

Summary : BE 2022-23

During the year 2022-23, the Operating Income is estimated to increase by Rs. 132.22 crore as compared to 2021-22 on account of increase in Cargo Related income and vessel related income due to increase in Traffic and increase in dollar rate.

ii) Operating Expenditure: -

The Operating Expenditure is estimated, keeping in view of the Government's austerity measures duly pruning to minimum requirements for operations, maintenance of infrastructure facilities at the port as well as Maintenance Dredging etc. The summary of the major items of expenditure is as follows:

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Salary & Wages	263.86	315.71	260.44	281.65
2	Stores	7.87	14.19	21.16	8.87
3	Office & Admin. Expenditure	24.75	26.12	23.92	24.24
4	Dredging (DPT)	108.66	120.00	115.00	120.00
4A	Dredging (RORO)	0.00	0.00	4.67	2.33
5	Hire of craft	75.51	77.14	79.90	84.30
6	Fuel	48.76	51.38	63.48	67.49
7	Power	10.60	12.19	13.60	13.61
8	Operation & Maintenance of Infrastructures, crafts & equipment (DPT)	77.68	69.92	95.31	134.30
8A	Operation & Maintenance of Infrastructures (RORO)	0.00	0.00	4.32	5.16
9	Security Expenditure (DPT)	33.63	33.21	33.61	36.19
9A	Security Expenditure (RORO)	0.00	0.00	0.17	0.40
10	Medical	14.44	21.19	18.50	18.51
11	Depreciation	113.40	105.20	108.73	105.20
12	Inter Department Charges	0.01	0.24	0.11	0.10
	Total	779.15	846.48	842.91	902.32

Summary of RE 2020-21:

The operating expenditure during current year 2021-22 is expected to be more by Rs. 63.77 crore compared to previous year 2020-21 on account of following reasons:

1. Increase in Stores by Rs 13.28 crores mainly on account of expenditure on electrical spare parts amounting to Rs. 4.95 crores for Procurement of LED light inside cargo jetty , Purchase of fans of Rs. 0.86 crores at KDLB/FCI colony for shifting of CISF family from Kandla to Gandhidham, spare parts for TIL & MBE crane amounting Rs.0.67 crores, purchase of mechanical OEM spares for ROHINI & MAGH Rs.1.50 crores, purchase of engineering spares of Rs, 3.20 crores for Niharika

and Bharini, purchase of mechanical OEM spares for Nirakshak of Rs. 0.80 crores & Swati Rs. 0.35 crores, firefighting equipment amounting to Rs. 0.56 crores, purchase of spares for SFDD amounting to Rs. 0.25 crores and other misc spares of Rs. 0.15 crores.

2. Increase in expenditure on hire of craft and fuel by Rs 4.39 crore and 14.72 crore respectively due to hire of one additional craft at Kandla (tuna) and two crafts at Vadinar and increase in fuel rate by 40%.
3. Increase in expenditure on Operation & Maintenance of Infrastructures by Rs 21.95 crore due to increase in maintenance cost of Cranes, Floating Crafts, equipments, repairs to buildings and quarters. and maintenance of RORO facilities amounting to Rs. 4.32 crores.
4. Increase in medical expenditure of Rs. 4.06 crore increased mainly due to increase in nos. of referral cases to outside hospital and indoor patients and retired employees.

Summary of Operating Expenditure BE 2022-23:

The Operating Expenditure for the year 2022-23 is estimated to increase by Rs. 59.41 crore compared to that of 2021-22 mainly due to anticipated increase in Operation & Maintenance expenditure, hire of crafts, fuel etc.

iii) Non-Operating Income: -

The estimated non-operating income is as follows:

(Rs. in crore)					
SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Interest Income	122.46	142.67	120.35	102.02
2	Interest on Specific Reserve	32.41	33.00	32.00	33.00
3	Dividend	9.10	9.02	3.90	3.90
4	Pipeline Supervision Charges	1.21	0.20	0.20	0.50
5	Overheads on Capital works	2.35	2.01	2.01	2.01
6	Prior Period Income	33.46	15.05	2.22	2.22
7	Penalties, Refund from IT and others income	43.77	11.67	7.22	8.09
	Total	244.76	213.62	167.90	151.75

Summary: RBE 2020-21

The F&M income decreased by Rs. 76.86 crore on account of decrease in interest income and decrease in dividend income.

Summary: BE 2021-22

The overall F&M income for 2021-22 expected to be decreased in comparison to 2021-22 mainly on account expected decrease in Interest rates on Investment of investible surplus.

iv) Non-Operating Expenditure: -

The major item of Non-Operating expenditure is given as under: -

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Pension Fund Contribution	422.30	300.00	442.00	250.00
2	Gratuity Fund Contribution	18.19	20.00	20.00	20.00
3	Item of Prior periods	58.61	2.50	0.41	0.42
4	Leave Encashment Fund Contribution	7.63	18.00	8.00	10.00
5	Contribution to CSR Fund	3.46	7.00	1.72	2.40
6	Welfare Expenditure	0.53	0.34	0.67	0.84
7	Interest on Capital Debt & ECB	0.15	0.15	0.15	0.15
8	Exgratia Payment -COVID -19	0.00	0.00	13.50	0.00
9	Other F&M Expenditure	28.11	27.25	14.14	15.07
	Total	538.98	377.90	500.59	298.87

The F&M expenditure is expected to decrease by Rs. 38.39 crore during the current year 2021-2022 as compared to last year 2020-21 mainly on account of decrease in other prior period and misc. expenditure amounting to Rs. 72.17 crores which is off set by increase in contribution to Pension Trust by Rs. 19.70 crores and increase in Exgratia Payment of Rs. 13.50 crores.

v) Net Surplus: -

The net surplus before tax, thus, estimated at Rs. 699.70 crore in R.B.E. 2021-22 as against Rs. 644.59 crore of last year. For the year 2022-23, the Net Surplus before Tax is estimated at Rs. 958.08 crore.

The Port has carried out a Tax Planning exercise from M/s. Sundaram & Narayanan, Chennai, a renowned tax expert in Port Sector and working with JNPT, Ennore & Chennai with the approval of the Board in its meeting held on 11/12/2015. The Tax Counsel of DPT advised to continue to claim exemption u/s 11 to 13 of Income Tax Act, based on legal pronouncements and judgements and in lieu of fact that 12(AA) registration granted to DPT in 2008 with retrospective effect w.e.f. 1/4/2002 and still the same not revoked by Income Tax Department, as a prudent measure, provision of tax of Rs. 220 crore and Rs. 390 crore are estimated and made for 2021-22 and 2022-23 respectively and applicable advance taxes are paid. The refund claim will be made in the Income Tax return of FY 2021-22 at the time of filling of the same.

It is to mention here that as per firm's advice, additional grounds of appeal have been filed with ITAT to allow the claim u/s 11 to KPT.

Hence, the net surplus after tax will be Rs. 479.70 crore & Rs. 568.08 crore for RBE 2021-22 and BE 2022-23 respectively.

B) Capital Budget:-

The Capital Budget as shown in Part II of the Budget proposal have been formulated as below to cater the needs of the trade and facilities to modernize the Port and RORO facilities to the extent possible and the expenditure will be met from the internal resources:-

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Works above 5 crores	260.54	543.55	473.30	726.01
2	Works upto 5 crores	22.24	101.63	54.54	85.82
	Total Capital Budget	282.78	645.18	527.84	811.83

Major area of expenditure is highlighted below:

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2020-21	B.E. 2021-22	R.E. 2021-22	B.E. 2022-23
1	Construction/strengthening of Berth	74.53	130.41	132.83	84.26
2	Procurement of Craft/Equipment etc.	3.09	0.01	0.03	0.04
3	Rail & road connectivity	112.39	111.61	118.55	153.81
4	Green energy project	0.00	0.00	0.28	0.00
5	Smart Industrial Port City	0.00	20.10	8.99	2.50
6	Other Works above 5 crores	70.53	281.42	161.62	321.30
7	RO-RO/RO-PAX Projects	0.00	0.00	51.00	164.10
	Total works above 5 crores	260.54	543.55	473.30	726.01
	Other Works upto 5 crores	22.24	101.63	54.54	85.82
	Grand Total	282.78	645.18	527.84	811.83

The Board is requested to kindly consider and approve the Revised Estimates for the year 2021-22 and Budget Estimate for 2022-23 u/s 98(3) of MPT Act, 1963 and to submit the same to the Central Government for sanction under Section 98 (4).

ANNEXURE- I
STATEMENT SHOWING THE TRAFFIC HANDLED FROM APRIL TO AUGUST

(In lakh tonnes)

Sr. No.	Commodity	Tonnage handled from April to August	
		2021-22 (upto Aug 21)	2020-21 (upto Aug 20)
A.	IMPORTS(AT KANDLA)		
1	Liquid Cargo	48.08	44.20
2	Fertilizer	7.30	10.87
3	Raw Material for fertilizer	1.28	0.73
4	Iron & Steel(including scrap)	1.62	3.63
5	Ores	1.15	0.77
6	Thermal Coal	71.71	44.09
7	Timber logs	9.25	3.62
8	Containerised cargo	0.00	0.00
	(TEUs)	(0)	(0)
9	Other Dry Cargo	4.10	3.10
	TOTAL	144.49	111.01
B.	IMPORTS (AT VADINAR)	174.49	155.26
C.	BOT TRAFFIC	46.97	28.41
	(BOT TEUs)	(103617)	(92468)
D.	OVERALL IMPORTS(A+B+C)	365.95	294.68
E.	EXPORTS (AT KANDLA)		
1	Liquid Cargo	13.46	14.31
2	Food grains	12.24	2.34
3	Ores & Minerals	1.18	1.00
4	Salt	15.57	13.50
5	Extractions	4.04	2.02
6	Containerised Cargo	0.00	0.00
	(TEUs)	(0)	(0)
7	Other dry cargo	29.30	31.39
	TOTAL	75.79	64.56
F.	EXPORT (AT VADINAR)	49.02	46.31
G.	BOT TRAFFIC	28.86	27.07
	(BOT TEUs)	(106226)	(92238)
H.	OVERALL EXPORTS(D+E+F)	153.67	137.94
I.	TUNA	0.00	0.00
J.	TRANSHIPMENT	7.15	4.03
K.	OVERALL (D+ H+ I+ J)	526.77	436.65
L.	G.R.T. IN LAKH TONNES	395.25	216.84
M.	NUMBER OF VESSELS	1262	1155

ANNXXURE- II

STATEMENT SHOWING COMMODITYWISE BREAK UP OF TRAFFIC FOR
B.E. 2021-22 & R.E. 2021-22 AND B.E. 2022-23

(In lakh tonnes)

Sr. No.	Particulars	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A.	IMPORTS(AT KANDLA)				
1	Liquid Cargo	114.81	137.10	115.84	128.84
2	Fertilizer	27.36	29.92	32.42	33.50
3	Raw Material for fertilizer	1.55	2.00	2.15	2.75
4	Iron & Steel(including scrap)	7.56	14.19	8.15	8.50
5	Ores	3.75	8.25	4.00	4.00
6	Thermal Coal	148.45	138.04	152.20	152.25
7	Timber logs	21.12	23.03	22.25	22.50
8	Containerised cargo (TEUs)	0.00 (0)	0.00 (0)	0.00 (0)	0.00 (0)
9	Other Dry Cargo	8.09	9.46	13.75	13.85
	TOTAL	332.69	361.99	350.76	366.19
B.	IMPORTS (AT VADINAR)	385.09	448.7	434.00	413.00
C.	BOT TRAFFIC (TEUs)	94.55 (256581)	87.76 (255000)	110.9 (253000)	124.22 (275000)
	OVERALL IMPORTS(A+B+C)	812.33	898.45	895.66	903.41
D.	EXPORTS (AT KANDLA)				
1	Liquid Cargo	33.34	11.90	33.36	36.66
2	Food grains	21.01	5.62	21.50	21.50
3	Ores & Minerals	1.94	3.00	2.25	2.25
4	Salt	39.95	59.04	39.75	42.00
5	Extractions	11.53	15.00	10.00	11.80
6	Containerised Cargo (TEUs)	0.00 (0)	0.00 (0)	0.00 (0)	0.00 (0)
7	Other dry cargo	75.41	48.16	76.25	80.25
	TOTAL	183.18	142.72	183.11	194.46
E.	EXPORT (AT VADINAR)	95.24	117.50	107.00	96.00
F.	BOT TRAFFIC (TEUs)	74.04 (253420)	76.48 (254000)	77.17 (261000)	83.93 (284000)
	OVERALL EXPORTS(D+E+F)	352.46	336.70	367.28	374.39
G.	TUNA	0.00	0.06	0.00	0.00
H.	TRANSHIPMENT	10.87	8.80	7.18	7.20
I.	OVERALL (A+ B+ C+ D)	1175.66	1244.01	1270.12	1285.00
J.	G.R.T. IN LAKH TONNES	907.16	989.03	954.32	976.60
K.	NUMBER OF VESSELS	3047	3303	2986	3140

ANNEXURE-III
STATEMENT SHOWING THE POSITION OF VARIOUS RESERVES.

(RS. IN CRORES)

Sr. No.	Description	As on 31.3.21	As on 31.3.2022			As on 31.3.2023		
			Addition	Deletion	Balance	Addition	Deletion	Balance
I.	CAPITAL RESERVE	3008.00	282.78		3290.78	263.97		3554.75
II.	<u>REVENUE RESERVE</u>							
1	Capital assets replacement reserve	20.00	54.43	54.43	20.00	2.64	2.64	20.00
2	Infrastructure Reserve	258.92	27.07		285.99	27.90		313.88
3	General Reserve	2686.05	188.21		2874.26	317.54		3191.80
4	3% reserves for replacement rehabilitation & modernisation	71.24	106.72	128.87	49.08	114.56	147.46	16.19
5	3% reserve for development repayment and contingencies	12.67	103.79	99.48	16.98	112.96	113.83	16.11
	T O T A L	3048.88	480.21	282.78	3246.31	575.60	263.92	3557.99
	TOTAL RESERVES	6056.88	762.99	282.78	6537.09	839.57	263.92	7112.74

ANNEXURE-IV
SUMMARY OF REVISED ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23

(RS IN LAKHS)

Sr. No.	Particulars	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	KANDLA				
I	Traffic (in lakh tonnes)	526.74	513.57	541.05	567.85
a	Port Traffic	515.87	504.71	533.87	560.65
b	Transshipment & Tuna	10.87	8.86	7.18	7.20
II	INCOME				
a	Operating income	126064.98	135333.11	136838.89	150417.60
b	Finance & Misc.income	22200.74	19375.93	15229.17	13764.08
	TOTAL INCOME	148265.72	154709.04	152068.06	164181.68
III	EXPENDITURE				
a	Operating Expenditure	69453.42	75122.87	75178.03	80822.95
b	Finance & Misc. Expenditure	51158.55	35616.96	47514.92	28368.22
	TOTAL EXPENDITURE	120611.97	110739.83	122692.95	109191.16
	OPERATING RATIO(KANDLA)	55.09%	55.51%	54.94%	53.73%
	COST PER TONNE (KANDLA)	125.56	135.61	129.84	131.08
	INCOME PER TONNE	239.33	263.51	252.91	264.89
(B)	BOT OPERATORS				
I	Traffic (in lakh tonnes)	168.59	164.24	188.07	208.15
II	INCOME				
a	Royalty	8267.87	8765.91	9151.54	10125.42
b	Estate Rental	4948.63	5518.82	5840.11	6004.88
	TOTAL INCOME	13216.50	14284.74	14991.65	16130.30
	INCOME PER TONNE	78.39	86.97	79.71	77.49
	NET SURPLUS/DEFICIT(KANDLA)	40870.25	58253.95	44366.76	71120.81
(C)	OOT VADINAR				
I	Traffic (in lakh tonnes)	480.33	566.20	541.00	509.00
II	INCOME				
a	Operating income	32513.47	35506.58	35699.83	34204.76
b	Finance & Misc. Income	2275.15	1985.66	1560.70	1410.55
	TOTAL INCOME	34788.62	37492.24	37260.53	35615.31
III	EXPENDITURE				
a	Operating Expenditure	8461.17	9525.56	9113.08	9409.26
b	Finance & Misc. Expenditure	2739.00	1906.91	2543.92	1518.82
	TOTAL EXPENDITURE	11200.17	11432.47	11657.00	10928.08
IV	NET SURPLUS/DEFICIT(VADINAR)	23588.45	26059.77	25603.53	24687.23
	OPERATING RATIO(VADINAR)	26.02%	26.83%	25.53%	27.51%
	COST PER TONNE(VADINAR)	17.62	16.82	16.84	18.49
	INCOME PER TONNE	67.69	62.71	65.99	67.20
D	Net surplus/deficit at Kandla and Vadinar	64458.70	84313.72	69970.29	95808.05

DEENDAYAL PORT TRUST

(PART-I)

REVENUE BUDGET

DEENDAYAL PORT TRUST
REVISED BUDGET ESTIMATE OF INCOME AN EXPENDITURE
FOR 2021-22 AND BUDGET ESTIMATE FOR 2022-23

(RS. IN LAKHS)

Sr. No.	HEAD OF ACCOUNT	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	INCOME				
	CARGO HANDLING & STORAGE	60265.92	66729.19	64883.75	72050.88
	PORT & DOCK CHARGES	87292.89	89360.68	93162.55	99071.77
	RAILWAY EARNINGS	837.57	782.08	721.91	729.13
	ESTATE RENTALS	22818.24	27877.86	28147.60	28285.40
	TOWNSHIP INCOME	580.33	374.61	614.56	615.48
	TOTAL OPERATING INCOME (A)	171794.95	185124.43	187530.37	200752.66
B	EXPENDITURE				
	CARGO HANDLING & STORAGE	24598.95	22654.68	24915.23	26130.09
	PORT & DOCK CHARGES	32223.21	36304.50	34523.50	36143.12
	RAILWAY EARNINGS	511.93	670.30	587.00	633.20
	ESTATE RENTALS	2410.61	3469.79	3981.97	5413.68
	TOWNSHIP INCOME	904.73	2006.58	945.14	972.83
	MANAGEMENT & ADMINISTRATIVE	17265.16	19542.59	19338.27	20939.27
	TOTAL OPERATING EXPENDITURE (B)	77914.59	84648.43	84291.11	90232.21
C	OPERATING SURPLUS/DEFICIT	93880.37	100476.00	103239.26	110520.45
	OPERATING RATIO	45.35%	45.73%	44.95%	44.95%
	COST PER TONNE	63.45	63.64	62.49	65.25
D	FINANCE & MISCELLENEOUS INCOME (D)	24475.89	21361.59	16789.87	15174.63
E	FINANCE & MISCELLENEOUS EXP. (E)	53897.55	37523.88	50058.84	29887.04
	NET SURPLUS (F = C + D - E)	64458.70	84313.72	69970.29	95808.05
	INCOME TAX	30137.78	33000.00	22000.00	39000.00
F	SURPLUS AFTER TAX	34320.92	51313.72	47970.29	56808.05
	APPROPRIATION OF NET SURPLUS TO:				
	PROFIT ON SALE OF CAPITAL ASSETS TO BE TRANSFERRED TO CAPITAL RESERVE	62.57	0.00	0.00	0.00
	CONTRIBUTION TO CAPITAL ASSETS REPLACEMENT RESERVE	170.91	174.66	5442.79	263.92
	CONTRIBUTION TO RESERVE FOR REPLACEMENT, REHABILITATION & MODERNISATION	7517.53	5000.00	11000.00	11000.00
	CONTRIBUTION TO RESERVE FOR DEVELOPMENT, REPAYMENT OF LOANS & ADVANCES	7517.53	6000.00	10000.00	11000.00
	CONTRIBUTION TO INFRASTRUCTURE RESERVE	0.00	2960.26	2706.60	2789.67
	BALANCE TRANSFERRED TO GENERAL RESERVE	19052.38	9768.64	18820.90	31754.45
G	TOTAL	34320.92	23903.56	47970.29	56808.05

DEENDAYAL PORT TRUST
ACTIVITY WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	CARGO HANDLING & STORAGE					
1	HANDLING & STORAGE CHARGES	6201-13	25258.22	29762.15	27892.08	32505.23
2	STORAGE OF GOODS IN WAREHOUSES	6214-16	431.86	443.77	452.95	465.26
3	CRANAGE	6217-18	0.11	0.10	0.50	0.50
4	POL HANDLING CHARGES	6221-24	15597.76	15420.58	14823.49	16130.49
5	DEMMURAGE FEES	6231-33	448.18	1176.03	479.35	486.64
6	STEVEDORING INCOME ON AGRICULTURE	6234	1056.64	1057.52	1100.00	1100.00
7	REVENUE SHARE FROM PVT. EQUIPMENT	6235	1021.03	1058.75	1500.00	1500.00
8	INCOME FROM TUNA PORT-M/S. ADANI	6239	5267.52	5649.14	5909.51	6512.56
9	ROYALTY ON STEV.	6240	1039.12	0.00	1814.02	2376.90
10	MISCELLANEOUS INCOME	6241-43	537.30	748.21	584.72	597.60
11	ROYALTY INCOME FROM NAYARA ENERGY	6244	6556.62	8296.17	7060.77	6738.51
12	DOCK LABOUR STEVEDORING INCOME	6245*	51.21	0.00	0.00	0.00
13	INCOME FROM CONTAINER TERMINAL	6246	2514.12	2710.57	2703.65	2939.89
14	INCOME FROM BARGE JETTY - IFFCO	6247	486.22	406.21	538.38	672.97
15	ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6248	0.00	0.00	24.33	24.33
16	DEVL.OF MULTIPURPOSE BERTH 15 ON BOT	6249	0.00	0.00	0.00	0.00
17	DEVL.OF MULTIPURPOSE BERTH 16 ON BOT	6250	0.00	0.00	0.00	0.00
	TOTAL (A)		60265.92	66729.19	64883.75	72050.88
B	PORT & DOCK FACILITIES					
1	TOWAGE & MOORING FEES	6251-54	7193.22	7035.35	7602.44	7255.99
2	DOCK, PIER AND STREAM DUES	6255-65	16189.26	14429.19	17960.14	19970.58
3	PORT DUES	6266-68	17837.43	20002.63	20155.05	22118.78
4	PORT DUES GHOGHA	6269	0.00	0.00	5.23	3.69
5	PORT DUES HAZIRA	6273	0.00	0.00	5.23	3.69
6	PILOTAGE FEES	6270-72	45587.47	47621.88	46141.84	47882.34
7	DRYDOCKING CHARGES	6281-82	252.64	242.00	242.00	242.00
8	MISCELLANEOUS INCOME	6283-99	232.87	29.63	1050.62	1594.70
	TOTAL (B)		87292.89	89360.68	93162.55	99071.77
C	RAILWAY WORKINGS					
1	RAILWAY EARNINGS	6301	212.14	124.14	0.00	0.00
2	TERMINAL CHARGES RAILWAY RAKES	6302	625.43	657.94	721.91	729.13
	TOTAL (C)		837.57	782.08	721.91	729.13
D	RENTABLE LAND & BUILDING					
1	WLC/LF FROM BOT	6306-08	4815.15	5518.82	5439.65	5596.41
2	LF FROM KOPTL	6312	133.49	0.00	400.46	408.47
3	RENT FROM LANDS	6309-11	15673.26	20497.88	20396.35	20764.11
4	RENT FROM BUILDINGS, SHEDS & OTHERS	6313-18	156.42	163.65	158.24	144.90
5	RENT FROM BABA SAHEB AMBEDKAR CONVENTIONAL CENTRE	6319	0.00	0.00	1.00	1.00
6	MISC. INCOME	6321-29	2039.93	1697.51	1751.90	1370.51
	TOTAL (D)		22818.24	27877.86	28147.60	28285.40
E	TOWNSHIP					
1	GROUND RENT	6341-43	190.48	42.96	347.13	347.13
2	MISC. INCOME	6346-52	389.85	331.65	267.43	268.35
	TOTAL (E)		580.33	374.61	614.56	615.48
	TOTAL OPERATING INCOME		171794.95	185124.43	187530.37	200752.66

* Stevedoring income has been merged with wharfage income (6201-6204) w.e.f 26/11/2019

DEENDAYAL PORT TRUST
ACTIVITY WISE OPERATING EXPENDITURE STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	CARGO HANDLING & STORAGE					
1	HANDLING&STORAGE OF CARGO	9001-99	12120.67	11770.58	13685.89	13997.34
2	WAREHOUSES	9100-39	70.09	104.07	125.09	235.16
3	O & M OF CRANES & OTHERS	9140-59	3023.39	2573.46	2800.50	2577.31
4	POL HANDLING EXPENDITURE	9160-79	273.40	483.40	236.05	952.04
5	GENERAL FACILITIES AT DOCKS	9180-89	2070.65	1405.39	2184.74	2582.68
6	ADMINISTRATION & GEN. EXPENSE	9190-94	691.22	1187.78	580.57	655.56
7	NEW MINOR WORKS	9196	0.00	0.00	0.00	0.00
8	INSURANCE	9197	0.00	0.00	0.00	0.00
9	DEPRECIATION	9198	6349.53	5130.00	5302.38	5130.00
	TOTAL (A)		24598.95	22654.68	24915.23	26130.09
B	PORT & DOCK FACILITIES					
1	TOWING, BERTHING & MOORING	9200-69	2385.52	2973.49	2345.33	2335.46
2	PILOTAGE	9270-99	12233.42	13373.48	12767.63	13785.16
3	DRYDOCK EXPENSES	9300-09	82.19	163.25	388.28	407.38
4	WATER SUPPLY	9310-19	3.11	10.00	10.00	10.00
5	FIREFIGHTING	9320-29	1196.13	1228.07	952.98	1004.59
6	DREDGING AND MARINE SURVEY	9330-59	11515.80	12783.99	12218.44	12723.19
7	EXPENDITURE ON 11TH&12TH CARGO BERTH	9332	30.64	113.85	44.47	48.85
8	NAVIGATIONAL AIDS	9360-70	195.23	181.49	300.90	385.83
9	SALVAGE & UNDER WATER REPAIRS	9371-79	38.14	53.69	0.13	0.03
10	HARBOUR WALLS & MARINE STRUCTUR	9380-89	2.00	85.53	53.38	55.38
11	ADMINSTRATION&GENERAL EXPENSE	9390-96	1472.19	1847.67	1834.69	1897.26
12	INSURANCE	9397	0.00	0.00	0.00	0.00
13	DEPRECIATION	9398-99	3068.83	3490.00	3607.27	3490.00
	TOTAL (B)		32223.21	36304.50	34523.50	36143.12
C	RAILWAY WORKINGS					
1	MAINTANANCE OF YARDS & SIDINGS	9420-39	40.54	170.30	70.20	133.20
2	INSURANCE	9447	0.00	0.00	0.00	0.00
3	DEPRECIATION	9448	471.39	500.00	516.80	500.00
	TOTAL (C)		511.93	670.30	587.00	633.20
D	RENTABLE LAND & BUILDING					
1	EXPENDITURE					
2	ESTATE MAINTANANCE	9450-529	2039.37	2916.48	3404.45	4844.06
3	ADMINISTRATION & GENERAL EXP.	9530-39	148.30	163.30	174.42	179.62
4	NEW MINOR WORKS	9546	0.00	0.00	0.00	0.00
5	INSURANCE	9547	0.00	0.00	0.00	0.00
6	DEPRECIATION	9548	222.94	390.00	403.10	390.00
	TOTAL (D)		2410.61	3469.79	3981.97	5413.68
E	TOWNSHIP					
1	MAINTANANCE OF TOWNSHIP	9550-89	363.15	1374.51	382.14	412.85
2	OFFICE ESTABLISHMENT GENERAL	9590-94	322.28	412.06	335.61	339.98
3	NEW MINOR WORKS	9596	0.00	0.00	0.00	0.00
4	INSURANCE	9597	0.00	0.00	0.00	0.00
5	DEPRECIATION	9598	219.30	220.00	227.39	220.00
	TOTAL (E)		904.73	2006.58	945.14	972.83
F	MANAGEMENT & GENERAL ADMINISTRATION					
a	OTHER					
1	PORT MANAGEMENT	9610-11	199.70	724.69	1015.60	1246.68
2	SECRETARY'S OFFICE ESTABLISHMENT	9612	2106.80	2023.53	2047.23	2187.42
3	VIGILANCE	9613	0.00	60.40	0.00	0.00
4	LAND EXPENSES	9615	171.48	197.58	197.24	197.24

DEENDAYAL PORT TRUST
ACTIVITY WISE OPERATING EXPENDITURE STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
5	LEGAL EXPENSES	9616	765.52	299.43	697.60	365.60
6	LABOUR WELFARE EXPENSES	9618	21.91	106.16	23.83	23.83
7	EDUCATIONAL ACTIVITY	9621	388.63	558.73	333.50	359.42
8	PORT SECURITY	9631	226.18	67.50	106.65	55.65
9	CISF	9632	3332.46	3348.82	3383.81	3587.12
10	BUISINESS DEVOLOPMENT CELL	9635-36	0.00	21.80	30.00	30.00
	TOTAL (a)		7212.69	7408.63	7835.45	8052.95
	b MEDICAL EXPENSES					
1	OFFICE ESTABLISHMENT & GENERAL	9640	1670.42	2392.84	2060.39	2052.74
2	EXP. ON HOSPITAL & DISPENSARIES	9642-45	532.75	692.01	687.63	716.27
	TOTAL (b)		2203.17	3084.85	2748.02	2769.01
	c ADMINISTRATIVE EXPENSES OF OTHER DEPTS					
1	STORE KEEPING	9660-79	383.24	1186.69	549.75	564.86
2	ACCOUNTING&AUDITING	9680-89	2119.20	1636.51	2319.62	2582.10
3	OFFICE BUILDING & TELEPHONES	9690-95	310.59	301.17	325.78	870.39
4	NEW MINOR WORKS	9696	0.00	0.00	0.00	0.00
5	INSURANCE	9697	0.00	0.00	0.00	0.00
6	DEPRECIATION	9698	840.92	620.00	640.83	620.00
7	ENGINEERING & ADMINIST. O/H	9700-59	4098.47	5031.42	4597.97	5051.88
8	SUNDRY EXPENSES	9760-99	96.88	273.33	320.85	428.08
	TOTAL (c)		7849.30	9049.11	8754.80	10117.31
	TOTAL EXPENDITURE (a TO c)		17265.16	19542.59	19338.27	20939.27
	TOTAL OPERATING EXPENDITURE		77914.59	84648.43	84291.11	90232.21
	TOTAL OPERATING INCOME		171794.95	185124.43	187530.37	200752.66
	TOTAL OPERATING SURPLUS/DEFICIT		93880.37	100476.00	103239.26	110520.45

DEENDAYAL PORT TRUST
STATEMENT OF CONSOLIDATED TYPE WISE OPERATING EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	14342.87	15963.87	12533.13	13527.84
2	DEARNNESS ALLOWANCE	102	721.81	3809.88	2786.92	3445.43
3	PIECE RATE	103	401.18	452.70	313.29	337.30
4	HOUSE RENT ALLOWANCE	104	1128.63	1380.49	1197.55	1347.12
5	REST & HOLIDAY WAGES	105	122.38	165.61	159.55	174.94
6	NIGHT WEIGHTAGE	106	457.08	452.85	475.82	519.27
7	OVERTIME	107	4729.85	4621.10	4342.33	4332.10
8	OTHER ALLOWANCES	108	1023.80	1075.17	1043.98	1072.32
9	INCENTIVE	109	0.51	1.52	2.09	2.17
10	HONORARIUM	110	7.02	1.57	25.64	26.16
11	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
12	PRODUCTIVITY LINKED REWARD	112	271.14	371.72	325.08	325.06
13	LEAVE TRAVEL CONCESSION	113	12.67	104.11	95.03	104.60
14	NON PRACTISING ALLOWANCE	114	14.99	14.70	23.01	25.00
15	CANTEEN SUBSIDY	115	652.91	835.86	688.60	745.91
16	TRANSPORT SUBSIDY	116	177.97	245.11	194.60	224.39
17	TUTION FEE/CEA	118	191.19	360.02	234.37	238.48
18	NIGHT NAVIGATION ALLOWANCE	119	696.80	684.75	714.72	773.54
19	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
20	CAFETERIA ALLOWANCE	122	904.53	470.43	414.14	480.97
21	SALARY & WAGES (D/R)	130	528.40	559.19	473.81	461.93
	TOTAL (A)		26385.72	31570.65	26043.64	28164.53
B	STORES					
1	STORES (GENERAL)	201	59.99	25.50	26.34	26.44
2	STORES (UNIFORM)	204	48.07	84.67	78.91	105.91
3	STORES (OPERATION COSUMABLES)	212	4.91	58.62	63.55	66.75
4	STORES(LUBRICANT)	231	0.00	3.00	2.00	2.00
5	STORES R & M (CONSUMABLES)	232	162.55	68.51	174.90	73.25
6	STORES(PAINTS & VARNISHES)	250	0.50	21.52	29.08	11.98
7	STORE(PIPE FITTING)	252	0.00	2.54	10.07	2.87
8	STORES(TOOLS AND PLANTS)	254	0.00	14.82	3.10	4.03
9	STORES(MECHANICAL)	256	403.83	439.21	944.54	262.97
10	STORES (ELECTRICAL SPARES)	257	107.26	692.38	774.48	321.91
11	STORES(CEMENT)	260	0.17	4.56	3.33	3.34
12	STORES(METAL)	262	0.00	3.22	5.47	5.47
	TOTAL (B)		787.28	1418.55	2115.76	886.92

DEENDAYAL PORT TRUST
STATEMENT OF CONSOLIDATED TYPE WISE OPERATING EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	8.44	13.68	8.64	8.84
2	TELEPHONES	311	47.47	43.57	31.52	38.05
3	FAX	312	0.00	0.20	0.20	0.20
4	TRANSPORT FACILITY (EMPLOYEES)	313	265.77	265.77	354.36	385.20
5	TRAVELLING EXPENSES	320	37.40	99.16	37.74	40.99
6	T A TRANING	321	0.09	16.35	2.90	3.00
7	T A MEDICAL	322	10.89	38.07	17.65	19.62
8	STATIONARY	323	15.53	22.56	23.74	25.79
9	ADVERTISEMENT	325	36.35	145.42	36.29	36.54
10	PUBLICITY	326	91.11	102.00	91.00	101.00
11	LEGAL	327	765.52	365.90	704.89	372.89
12	PROFESSIONAL FEES	328	412.50	81.88	73.88	85.63
13	RENT, RATES & TAXES	329	9.86	22.10	26.14	41.14
14	AUDIT FEE (AG)	330	41.67	25.00	21.00	25.00
15	TAX AUDIT	331	116.85	28.00	26.80	28.00
16	TRAINING & SEMINAR	332	14.08	34.89	30.83	66.33
17	DONATION	333	0.00	0.10	0.20	0.20
18	CONTRIBUTION	334	214.03	550.00	256.03	256.03
19	SUBSCRIPTION	335	3.79	3.45	2.40	3.70
20	TRUSTEES FEES	336	0.17	13.00	0.50	2.00
21	ENTERTAINMENT	337	6.34	15.08	10.09	10.55
22	SPORTS & GAMES	338	0.00	1.00	1.00	1.00
23	BOOKS & PERIODICALS	339	0.86	5.55	3.66	4.18
24	PAYMENT UNDER WORKMEN'S COMP	340	0.00	3.37	4.16	4.21
25	PRINTING & PUBLISHING	341	16.04	16.10	30.73	40.93
26	PURCHASE OF FURNITURE	350	28.51	100.81	32.65	37.35
27	COMPUTERS	351	1.27	11.30	6.30	10.30
28	OFFICE EQUIPMENT	352	6.12	49.10	17.48	19.48
29	CHAIRMAN'S CONTINGENCY	353	106.46	153.00	153.00	153.00
30	SERVICE CHARGES OF EQUIPMENTS	354	1.50	9.23	6.33	6.61
31	AMC OF COMPUTER	355	70.50	100.00	50.00	200.00
32	SCHOLARSHIP	356	0.00	0.60	0.22	0.22
33	STIPEND TO TRAINEES	360	67.94	204.62	180.96	242.54
34	STIPEND TO APPRENTICE	361	0.00	0.00	60.00	60.00
34	MISC. EXPENSES	370	76.82	69.94	87.70	91.49
35	NEW MINOR WORKS	380	0.70	1.50	1.50	1.50
	TOTAL (C)		2474.56	2612.29	2392.50	2423.50

DEENDAYAL PORT TRUST
STATEMENT OF CONSOLIDATED TYPE WISE OPERATING EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	407.21	208.05	481.73	481.73
2	HIRE OF CRAFTS	423	7550.89	7714.10	7989.50	8430.00
3	WATER CHARGES	450	467.87	411.00	511.00	511.00
4	INSURANCE	451	717.63	826.42	969.39	970.53
5	POWER	481	1059.57	1218.92	1359.92	1360.52
6	FUEL	482	4875.84	5138.47	6347.60	6748.50
7	MAINTANANCE DREDGING (DPT)	581	10866.04	12000.00	11500.00	12000.00
7A	MAINTANANCE DREDGING (RORO)	581	0.00	0.00	467.00	233.00
8	R&M OF FLOATING CRAFT	582	77.07	422.90	373.17	482.05
9	R&M OF BUILDINGS	583	557.10	440.58	1134.67	3027.22
10	R&M OF OTHER EQUIPMENTS	584	781.53	182.05	689.53	708.69
11	R&M OF VEHICLES	585	4.93	11.21	6.65	6.35
12	R&M OF DRY DOCK	586	0.00	0.50	194.50	253.00
13	EXPENDITURE ON ENVIORNMENT	587	498.44	226.00	520.00	345.00
14	OTHER INFRASTRUCTURE MAINTANANCE (DPT)	590	4256.09	4263.27	4650.73	6644.53
14A	INFRASTRUCTURE MAINTANANCE (RORO)	590	0.00	0.00	431.74	516.00
	TOTAL (D)		32120.20	33063.47	37627.12	42718.12
E	SECURITY EXPENSE					
1	CISF EXPENSES	616	3290.95	3235.72	3289.23	3500.62
2	OTHER SECURITY AGENCIES (DPT)	617	72.05	85.00	72.05	118.05
2A	OTHER SECURITY AGENCIES (RORO)	617	0.00	0.00	17.00	40.00
	TOTAL (E)		3363.01	3320.72	3378.28	3658.67
F	MEDICAL EXPENSES					
1	PROFESSIONAL FEES OUTSIDE DOCTORS	618	56.83	82.00	56.00	56.00
2	STORES(MEDICAL)	619	24.52	51.00	51.00	51.00
3	STORES(SURGICAL)	620	0.00	5.15	5.15	5.15
4	STORES(LINEN)	621	0.00	5.25	5.25	5.25
5	MEDICAL REIMBURSEMENT DAILY RATED WAGES	640	3.06	25.00	5.00	5.00
6	MEDICAL EXPENSES	641	217.07	651.20	386.95	387.32
7	MEDICAL OUTSIDE REFERENCE	642	308.30	671.35	374.93	375.68
8	MEDICAL RETIRED EMPLOYEE	643	802.19	608.03	900.54	900.54
9	OTHER SUNDRY MEDICAL EXPENSE	644	31.74	20.00	65.00	65.00
	TOTAL (F)		1443.72	2118.98	1849.82	1850.94
	INTER DEPARTMENTAL TRANSFER					
G	WORKSHOP CHARGES	719	0.50	23.78	10.51	9.51
	TOTAL (G)		0.50	23.78	10.51	9.51
H	DEPRECIATION (H)	695	11339.60	10520.00	10873.48	10520.00
	TOTAL OPERATING EXPENDITURE (A-H)		77914.59	84648.43	84291.11	90232.21

DEENDAYAL PORT TRUST
FINANCE & MISCELLANEOUS INCOME

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	INTEREST ON INVESTMENT & ADVANCES					
1	INTEREST ON INVESTMENT	6356	15373.02	17377.36	15107.98	13373.48
2	INTEREST ON HBA	6357	65.33	128.00	66.00	68.00
3	INTEREST ON CONVEYANCE	6358	41.23	52.00	52.00	52.00
4	INTEREST ON COMPUTER ADVANCE	6359	7.03	8.20	7.70	7.70
5	DIVIDEND INCOME	6360	910.00	902.18	390.00	390.00
6	INTEREST ON MARRIAGE ADVANCE	6361	0.53	1.00	1.00	1.00
	TOTAL (A)		16397.13	18468.74	15624.68	13892.18
B	PROFIT ON DISPOSAL OF ASSET (B)	6366	62.57	0.00	0.00	0.00
C	SUNDRY RECEIPTS					
1	REFUND OF INCOME TAX	6370	0.00	0.00	0.00	0.00
2	SALE OF UNSERVICEABLE MATERIAL	6371	93.86	90.01	34.23	150.01
3	SUPERVISION CHARGES	6375	0.09	0.00	0.00	0.00
4	SALE OF UNCLAIMED GOODS	6376	6.16	0.00	0.00	0.00
5	FOREFEITED DEPOSIT	6378	19.00	10.00	24.40	24.40
6	LEGAL FEES	6379	0.00	0.00	0.00	0.00
7	TESTING CHARGES	6380	21.58	10.01	18.05	20.01
8	PIPELINE SUPERVISION CHARGES	6381	120.89	20.00	20.00	20.00
9	RECOVERIES OF TELEPHONE CHARGES	6382	0.38	0.00	0.00	0.00
10	OVERHEAD ON CAPITAL WORKS	6383	235.33	201.00	201.00	201.00
11	OVERHEAD ON DEPARTMENTAL WORKS	6384	23.88	2.00	5.00	5.00
12	CERTIFICATE CHARGES	6385	0.10	1.00	0.25	0.25
13	WORKSHOP SUPERVISION CHARGES	6386	0.00	0.10	0.10	0.10
14	OTHER INCOME TUNA	6389	0.00	0.10	0.10	0.10
15	PERMITS & LICENCE	6390	18.25	19.40	17.00	17.00
16	ISPS PHOTO PASS	6391	0.00	0.50	0.20	0.20
17	STORAGE CHARGES	6392	0.10	0.25	0.25	0.25
18	FIREWATCH CHARGES	6393	12.94	60.00	15.00	10.00
19	SALE OF TENDER DOCUMENTS	6394	18.44	13.75	16.08	15.60
20	VEHICLE HIRE INCOME	6395	0.08	0.11	0.11	0.11
21	OPC COLLECTION CHARGES	6396	0.00	0.00	0.00	0.00
22	MEDICAL CHARGES	6397	0.78	1.40	1.40	1.40
23	OTHER RECEIPTS	6398	3182.60	958.22	589.02	594.02
24	OTHER RECEIPTS - TAXABLE	6362	915.77	0.00	1.00	1.00
	TOTAL (C)		4670.23	1387.85	943.19	1060.45
D	ITEM OF PREVIOUS YEARS (D)	6399	3345.95	1505.00	222.00	222.00
	GRAND TOTAL (A) TO (D)		24475.89	21361.59	16789.87	15174.63

DEENDAYAL PORT TRUST
FINANCE & MISCELLANEOUS EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	BANK COMMISSION (A)	11	9.19	1.50	1.50	1.50
B	INTEREST PAYABLE					
1	INTEREST ON DELAY PAYM. OF SERVICE TAX/GST	12	5.35	10.00	0.00	0.00
2	INTEREST ON DELAY PAYM. OF INCOME TAX	13	0.22	2.00	0.00	0.00
3	INTEREST ON CAPITAL DEBT	15	15.00	15.00	15.00	15.00
4	GST EXPENDITURE	16	513.79	1500.00	700.00	850.00
5	Interest to BOT/ PPP lenders	18	929.58	0.00	0.00	0.00
6	Interest on Overdraft	20	271.58	0.00	132.00	0.00
	TOTAL (B)		1735.52	1527.00	847.00	865.00
C	LOSSES					
1	LOSS ON DISPOSAL OF ASSETS	24	65.56	0.50	0.00	0.00
2	WRITE OFF LOSSES	25	329.97	5.00	0.00	0.00
	TOTAL (C)		395.54	5.50	0.00	0.00
D	RETIREMENT BENEFITS					
1	CONTRIBUTION TO PENSION FUND	31	42229.62	30000.00	44200.00	25000.00
2	CONTRIBUTION TO GRATUITY FUND	32	1819.12	2000.00	2000.00	2000.00
3	SPECIAL VRS	33	3.35	400.00	1.00	1.00
4	RETIREMENT TRAVELLING ALLOWANCE	36	24.80	65.65	53.01	58.47
5	CONTRIBUTION TO NEW PENSION SCHEME	37	338.79	280.00	290.41	320.00
	TOTAL (D)		44415.69	32745.65	46544.42	27379.47
E	CONTRIBUTION TO OTHER FUNDS					
1	CONTRIBUTION TO LEAVE ENCASHMENT	38	762.89	1800.00	800.00	1000.00
2	PROVISION FOR GENERAL INVESTMENT	39	0.00	0.00	0.00	0.00
3	WELFARE EXPENSES	40	52.97	34.23	67.17	83.57
4	PROVISION FOR BAD & DOUBTFUL DEBTS	41	0.00	10.00	10.00	10.00
5	PROVISION FOR NON MOVING AND SLOW MOVING	42	20.35	5.00	10.00	10.00
6	CONTRIBUTION TO C. S. R.	43	346.00	700.00	172.00	240.00
	TOTAL (E)		1182.21	2549.23	1059.17	1343.57
F	OTHER EXPENDITURE					
1	MISC. EXPENDITURE	45	298.44	394.00	165.00	205.00
2	GRANT IN AID	46	0.00	1.00	1.00	1.00
3	EXPENDITURE ON CYCLONE	47	0.00	0.00	0.00	0.00
4	COVID EXPENSES	26	0.00	50.00	50.00	50.00
5	EXGRATIA PAYMENT -COVID -19	52	0.00	0.00	1350.00	0.00
	TOTAL (F)		298.44	445.00	1566.00	256.00
G	ITEMS RELATED TO PY					
1	ITEM OF PREVIOUS YEAR - EMPLOYEE COST	49	-13.86	100.00	25.00	25.00
2	ITEM OF PREVIOUS YEAR - OTHERS	51	3110.12	50.00	10.75	11.50
3	ARREAR DEPRECIATION	50	2764.71	50.00	5.00	5.00
4	WRS DUES	59	0.00	50.00	0.00	0.00
	TOTAL (G)		5860.97	250.00	40.75	41.50
	TOTAL F & M EXPENSES (A TO G)		53897.55	37523.88	50058.84	29887.04

DEENDAYAL PORT TRUST
DEPARTMENT WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
1	TRAFFIC DEPARTMENT					
A	HANDLING & STORAGE CHARGES					
1	IMPORT	6201	11009.88	16621.31	11258.06	11695.16
2	EXPORT AT DOCK	6202	7919.26	6735.77	8036.06	8996.16
3	IMPORT AT BUNDER	6203	0.00	1070.70	2092.47	5139.30
4	EXPORT AT BUNДАР	6204	6.12	0.00	6.43	6.89
5	HIRE OF EQUIPMENT FOR HANDLING	6210	1202.68	397.29	1128.29	1151.01
6	GROUND RENT AT DOCKS	6211	5120.25	4936.67	5370.34	5516.27
7	GROUND RENT AT BUNDER	6212	0.03	0.00	0.03	0.04
8	HANDLING STORAGE - VEGETABLE OIL	6213	0.00	0.00	0.00	0.00
10	WAREHOUSE STORAGE CHARGES	6215	431.86	443.77	452.95	465.26
11	CONTAINER STORAGE CHARGES	6216	0.00	0.00	0.00	0.00
12	WHARF CRANE - DOCK	6218	0.11	0.10	0.50	0.50
13	IMPORT POL WHARFAGE	6221	9584.48	8454.48	7983.92	8697.12
14	EXPORT POL WHARFAGE	6222	1532.66	2133.71	1793.50	2387.30
15	DEMMURRAGE FEES(IMPORT)	6231	394.01	1174.00	424.82	429.22
16	DEMURRAGE FEES (BUNDER)	6232	0.64	1.02	0.67	0.69
17	DEMMURRAGE FEES(EXPORT)	6233	53.53	1.02	53.86	56.73
18	STEVEDORING INCOME - AGRICULTURE	6234	1056.64	1057.52	1100.00	1100.00
19	REVENUE SHARE FOR PVT. EQUIPMENT	6235	1021.03	1058.75	1500.00	1500.00
20	REVENUE SHARE FOR HARBOUR CRANE	6236	0.00	0.00	0.00	0.00
21	INCOME FROM 14TH CARGO BERTH ON BOT	6237	0.00	0.00	0.00	0.00
22	BARGE JETTY TUNA- RENUKA SUGAR	6238	0.00	0.00	0.00	0.00
19	ROYALTY ON STEV.	6240	1039.12	0.00	1814.02	2376.90
20	SUNDRY HANDLING	6241	33.34	157.66	34.97	35.62
21	WEIGHTMENT CHARGES	6242	376.60	385.76	394.99	405.73
22	ROAD TAX	6243	52.21	49.09	54.76	56.25
23	ROYALTY FOR CONTAINER	6244	0.00	0.00	0.00	0.00
23	DOCK LABOUR STEVEDORING INCOME	6245*	51.21	0.00	0.00	0.00
	TOTAL (A)		40885.66	44678.62	43500.64	50016.15
B	PORT & DOCK CHARGES					
1	BEACHING CHARGES (B)	6265	0.65	1.02	1.00	1.00
	TOTAL (B)		0.65	1.02	1.00	1.00
C	RAILWAY EARNINGS					
1	RAILWAY EARNINGS	6301	212.14	124.14	0.00	0.00
2	TERMINAL CHARGES FOR RAILWAY RAKES	6302	625.43	657.94	721.91	729.13
	TOTAL (C)		837.57	782.08	721.91	729.13
	TOTAL OF TRAFFIC DEPARTMENT (A) TO (B)		41723.88	45461.72	44223.55	50746.28
2	MARINE DEPARTMENT					
A	PORT & DOCK CHARGES					
1	TOWAGE & MOORING FEES					
a	TUG EARNINGS - OTHERS	6253	390.42	456.98	400.00	400.00
b	MOORING FEES	6254	0.00	19.75	20.00	20.00
	TOTAL (A)		390.42	476.74	420.00	420.00
B	DOCK DUES					
1	DOCK DUES ON OIL JETTY	6255	3454.96	3522.76	4045.94	5041.71
2	DOCK DUES ON CARGO JETTY	6256	12501.97	10725.50	13569.07	14615.48
3	DOCK DUES ON BUNДАР	6259	0.65	5.08	2.00	2.00
4	DOCK DUES C/CRAFT	6260	0.00	0.20	0.20	0.20
5	STREAM DUES	6264	211.17	164.61	174.81	187.95
	TOTAL (B)		16168.75	14418.15	17792.02	19847.34
C	PORT DUES					
1	PORT DUES - TUNA TEKRA	6266	1381.92	1897.27	1526.46	2254.86
2	PORT DUES ON VESSEL	6267	14640.39	15890.70	16342.37	17706.74
3	PORT DUES ON COUNTRY CRAFTS	6268	-0.14	10.16	5.00	5.00
	TOTAL (C)		16022.17	17798.13	17873.83	19966.60
D	PILOTAGE FEES					
1	PILOTAGE FEES - TUNA	6270	2679.04	3527.25	3557.00	3954.55
2	PILOTAGE FEES	6271	31843.37	31842.49	30295.72	32361.80
3	MISC. PILOTAGE CHARGES	6272	15.28	8.63	15.00	15.00
	TOTAL (D)		34537.68	35378.38	33867.72	36331.35

DEENDAYAL PORT TRUST
DEPARTMENT WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
E	MISCELLANEOUS INCOME					
1	W/S VESSELS STREAM	6289	0.00	0.02	0.02	0.02
2	Sundry Fees	6299	0.01	0.00	0.00	0.00
3	Lighterage charges at OTB/ Achorage	6294	232.86	25.39	1044.41	1590.68
4	HIRE OF CRAFTS	6295	0.00	2.19	2.00	2.00
4	W/S COUNTRY CRAFT	6288	0.00	0.00	0.00	0.00
5	FIRE SERVICE CHARGES	6297	0.00	1.02	1.00	1.00
6	Removal of Hazardous Waste/Sludge	6323	56.34	0.00	0.00	0.00
	TOTAL (E)		289.20	28.62	1047.43	1593.70
	TOTAL OF MARINE DEPARTMENT		67408.23	68100.00	71001.00	78158.99
3	CIVIL ENGINEERING DEPARTMENT					
A	HANDLING & STORAGE CHARGES					
1	INCOME FROM TUNA PORT-M/S. ADANI	6239	5267.52	5649.14	5909.51	6512.56
2	INCOME FROM BARGE JETTY - IFFCO ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6247	486.22	406.21	538.38	672.97
3		6248	0.00	0.00	24.33	24.33
4	DEVL.OF MULTIPURPOSE BERTH 15 ON BOT	6249	0.00	0.00	0.00	0.00
5	DEVL.OF MULTIPURPOSE BERTH 16 ON BOT	6250	0.00	0.00	0.00	0.00
3	PIPELINE CHARGES	6223	0.00	0.00	0.00	0.00
	TOTAL (A)		5753.75	6055.34	6472.22	7209.86
B	PORT & DOCK CHARGES					
1	Beaching Charges - Dahej	6258	0.00	0.00	0.27	0.19
2	Berth Hire charges - Gogha	6261	0.00	0.00	78.11	56.12
3	Berth Hire charges - Hazira	6262	0.00	0.00	78.11	56.12
4	Port Dues on ferry at Gogha	6269	0.00	0.00	5.23	3.69
5	Port Dues on ferry to Hazira	6273	0.00	0.00	5.23	3.69
6	Sale of Tickets - Ferry Service Dahej to Ghogha	6291	0.00	0.00	1.69	0.00
			0.00	0.00	168.64	119.81
C	ESTATE RENTALS					
1	WLC/LF FROM BOT KANDLA	6306	53.55	868.71	141.46	105.28
2	WLC/LF FROM BOT TUNA	6307	907.37	1431.11	1224.62	1228.05
3	Way Leave Charges/ Licence Fees from BOT IFFCO	6308	217.68	0.00	219.56	219.56
4	Facility Compensation Charges LF/ Water front from KOTL - Kandla Oil Terminal Pvt Ltd	6309	1434.13	0.00	2000.00	2000.00
5		6312	133.49	0.00	400.46	408.47
6	RENT FROM RESIDENTIAL BUILDING	6313	66.48	95.00	95.00	95.00
	TOTAL (B)		2812.70	2394.82	4081.10	4056.36
D	MISCELLANEOUS INCOME					
1	WATER CHARGES	6321	48.83	2.00	20.00	20.00
2	INTER DEPARTMENTAL	6339	0.00	0.00	0.00	0.00
2	CONSERVANCY CHARGES	6324	0.02	0.00	0.00	0.00
	TOTAL (C)		48.86	2.00	20.00	20.00
	TOTAL OF CIVIL ENG. DEPARTMENT		8615.30	8452.17	10741.96	11406.03
4	CHIEF MECHANICAL ENGINEERING DEPPT					
A	HANDLING & STORAGE CHARGES					
1	INCOME FROM CONTAINER TERMINAL	6246	2514.12	2710.57	2703.65	2939.89
	TOTAL (A)		2514.12	2710.57	2703.65	2939.89
B	PORT & DOCK CHARGES					
1	DRY DOCKING	6281	252.64	240.00	240.00	240.00
2	DRY DOCK MISC	6282	0.00	2.00	2.00	2.00
	TOTAL (B)		252.64	242.00	242.00	242.00
C	ESTATE RENTALS					
1	WLC/LF FROM CONTAINER TERMINAL	6306	2076.55	2076.55	2173.33	2314.79
2	RECOVERY OF ELECTRICITY CHARGES	6322	1778.29	1500.00	1568.81	1195.00
3	Electricity Charges taxable - GST	6326	4.96	0.00	5.00	5.00
	TOTAL (C)		3859.80	3576.55	3747.14	3514.79
	TOTAL OF C M E'S DEPARTMENT		6626.56	6529.12	6692.79	6696.68
5	ESTATE DEPARTMENT					
A	ESTATE RENTAL					
1	RENT TOWARDS COMPENSATION	6310	4563.30	6726.90	6951.42	7090.45
2	GROUND RENT	6311	9605.70	13763.17	11436.85	11665.59
3	RENT FROM NON RESIDENTIAL BILDG.	6314	23.87	26.65	28.90	28.90

DEENDAYAL PORT TRUST
DEPARTMENT WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
4	RENT FROM LABOUR HUTMENTS	6318	0.00	0.00	0.00	0.00
	RENT FROM BABA SAHEB AMBEDKAR					
5	CONVENTIONAL CENTRE	6319	0.00	0.00	1.00	1.00
6	PREMIUM ON KANDLA LAND	6328	133.52	133.51	133.51	133.51
7	SUNDRY INCOME LAND	6329	0.80	50.00	5.00	5.00
	TOTAL (A)		14327.18	20700.23	18556.68	18924.44
	B TOWNSHIP INCOME					
1	RENT TOWARDS COMPENSATION	6341	18.79	19.50	257.13	257.13
2	RENT ON NON AGRICULTURE LAND	6342	12.78	10.00	10.00	10.00
3	CONVERSION FEES OF GANDHIDHAM LAND	6343	158.91	13.46	80.00	80.00
4	SALE OF DOCUMENTS	6346	0.59	0.15	0.35	0.35
5	TOWNSHIP SUNDRY INCOME	6347	118.60	216.50	152.50	152.50
6	OTHER SUNDRY INCOME	6348	35.55	25.00	60.00	60.00
7	MORTGAGE FEES	6349	21.28	40.00	22.00	22.00
8	PREMIUM ON TOWNSHIP PLOTS	6350	185.33	50.00	0.50	0.50
9	Transfer Fee - SRC	6351	1.73	0.00	2.00	2.00
10	Mortgage Fee - SRC	6352	26.78	0.00	30.08	31.00
	TOTAL (B)		580.33	374.61	614.56	615.48
	TOTAL OF ESTATE DEPARTMENT		14907.52	21074.84	19171.24	19539.92
6	OOT DEPARTMENT, VADINAR					
	A CARGO HANDLING & STORAGE					
1	IMPORT WHARFAGE	5201	0.00	0.20	0.20	0.20
2	EXPORT WHARFAGE	5202	0.00	0.20	0.20	0.20
3	POL WARFAGE IMPORT	5221	4438.91	4760.25	5042.50	5042.50
4	POL WARFAGE EXPORT	5222	41.69	72.13	3.57	3.57
5	SUNDRY HANDLING	5241	75.15	155.70	100.00	100.00
6	ROYALTY FROM NAYARA ENERGY	5244	6556.62	8296.17	7060.77	6738.51
	TOTAL (A)		11112.38	13284.66	12207.24	11884.98
	B PORT & DOCK CHARGES					
1	TUG EARNINGS OTHERS	5253	6401.96	6104.75	6719.61	6395.00
2	MOORING FEES	5254	400.84	453.87	462.83	440.99
3	DOCK DUES	5260	1.20	0.30	1.20	1.07
4	STREAM DUES	5264	18.66	9.72	9.43	8.74
5	PORT DUES	5267	1815.26	2204.51	2281.22	2152.18
6	PILOTAGE FEES - BOT	5270	0.00	0.00	0.00	0.00
7	PILOTAGE FEES	5271	10664.79	11837.30	11901.06	11177.93
8	PILOTAGE MISC.	5272	385.00	406.21	373.06	373.06
9	W/S. COUNTRY CRAFTS	5288	0.00	1.02	1.00	1.00
10	MISC. CHARGES	5299	0.00	0.00	0.50	0.00
	TOTAL (B)		19687.71	21017.67	21749.91	20549.97
	C ESTATE RENTALS					
1	WLC/LF FROM BOT VADINAR	5306	1560.00	1142.45	1680.68	1728.73
2	RENT FROM LAND	5311	70.13	7.81	8.08	8.08
3	RENT FROM RESIDENTIAL BUILDING	5313	54.12	40.00	29.33	19.00
4	RENT FROM NON RESIDENTIAL BILDG.	5314	11.95	2.00	5.01	2.00
5	RECOVERY OF WATER CHARGES	5321	0.25	3.50	0.14	3.50
6	RECOVERY OF ELECTRICITY CHARGES	5322	10.71	8.00	6.91	8.00
7	SUNDRY INCOME LAND	5329	6.21	0.50	12.53	0.50
	TOTAL (C)		1713.38	1204.26	1742.68	1769.81
	TOTAL OF OOT DEPARTMENT (A) TO (C)		32513.47	35506.58	35699.83	34204.76
	TOTAL OPERATING INCOME		171794.95	185124.43	187530.37	200752.66

* Stevedoring income has been merged with wharfage income (6201-6204) w.e.f 26/11/2019

DEENDAYAL PORT TRUST
DETAIL ACTIVITY WISE OPERATING INCOME STATEMENT

(RS IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
	<u>CARGO HANDLING & STORAGE CHARGES</u>					
	<u>HANDLING & STORAGE CHARGES</u>					
A	ON GENERAL CARGO					
1	IMPORT WHARFAGE	6201-03	11009.88	17692.22	13350.73	16834.66
2	EXPORT WHARFAGE	6202-04	7925.38	6735.97	8042.69	9003.25
3	HIRE OF EQUIPMENT	6210	1202.68	397.29	1128.29	1151.01
4	WHARF GROUND RENT	6211-12	5120.27	4936.67	5370.37	5516.31
5	WHARF CRANE - DOCK	6218	0.11	0.10	0.50	0.50
	TOTAL (A)		25258.33	29762.25	27892.58	32505.73
B	STORAGE OF GOODS IN WAREHOUSES					
1	WAREHOUSE RENT	6214-15	431.86	443.77	452.95	465.26
	TOTAL (B)		431.86	443.77	452.95	465.26
C	PETROLEUM OIL HANDLING CHARGES					
1	IMPORT WHARFAGE - POL	6221	14023.40	13214.74	13026.42	13739.62
2	EXPORT WHARFAGE - POL	6222	1574.36	2205.84	1797.07	2390.87
	TOTAL (C)		15597.76	15420.58	14823.49	16130.49
D	DEMURRAGE FEES					
1	DEMURRAGE FEES ON GEN.CARGO(D)	6231-33	448.18	1176.03	479.35	486.64
	TOTAL (D)		448.18	1176.03	479.35	486.64
E	MISC. CHARGES					
1	STEVEDORING INCOME - AGRICULTURE	6234	1056.64	1057.52	1100.00	1100.00
2	MISC. CHARGES (E)	6241-43	537.30	748.21	584.72	597.60
	TOTAL (E)		1593.94	1805.73	1684.72	1697.60
F	INCOME FROM CHD					
1	DOCK LABOUR STEVEDORING INCOME*	6245	51.21	0.00	0.00	0.00
	TOTAL (F)		51.21	0.00	0.00	0.00
G	INCOME FROM BOT BERTHS					
1	REVENUE SHARE FOR PVT. EQUIPMENT	6235	1021.03	1058.75	1500.00	1500.00
2	ROYALTY ON STEVEDORING AND SHOREHANDLING ACTIVITY	6240	1039.12	0.00	1814.02	2376.90
3	ROYALTY INCOME FROM NAYARA ENERGY	6244	6556.62	8296.17	7060.77	6738.51
4	INCOME FROM TUNA PORT-M/S. ADANI	6239	5267.52	5649.14	5909.51	6512.56
5	INCOME FROM CONTAINER TERMINAL	6246	2514.12	2710.57	2703.65	2939.89
6	INCOME FROM BARGE JETTY - IFFCO	6247	486.22	406.21	538.38	672.97
7	ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6248	0.00	0.00	24.33	24.33
	TOTAL (G)		16884.65	18120.83	19550.66	20765.16
	GRAND TOTAL (A) TO (G)		60265.92	66729.19	64883.75	72050.88
	<u>PORT & DOCK CHARGES (INCLUDING PILOTAGE FEES)</u>					
A	TOWAGE & MOORING FEES					
1	EARNING OF TUGS	6251-53	6792.38	6561.73	7119.61	6795.00
2	MOORING FEES	6254	400.84	473.62	482.83	460.99
	TOTAL (A)		7193.22	7035.35	7602.44	7255.99
B	DOCK PIER & STREAM DUES					
1	DOCK DUES ON VESSELS	6255-59	15957.58	14253.34	17617.28	19659.38
2	DOCK DUES ON COUNTRY CRAFT	6260	1.20	0.51	1.40	1.27
3	BERTH HIRE CHARGES -GHOGHA	6261	0.00	0.00	78.11	56.12
4	BERTH HIRE CHARGES-HAZIRA	6262	0.00	0.00	78.11	56.12
5	STREAM DUES	6264	229.83	174.32	184.24	196.69
6	BEACHING CHARGES	6265	0.65	1.02	1.00	1.00
	TOTAL (B)		16189.26	14429.19	17960.14	19970.58

DEENDAYAL PORT TRUST
DETAIL ACTIVITY WISE OPERATING INCOME STATEMENT

(RS IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
C	PORT DUES					
1	PORT DUES - TUNA TEKRA	6266	1381.92	1897.27	1526.46	2254.86
2	PORT DUES ON VESSELS	6267	16455.65	18095.21	18623.59	19858.92
3	PORT DUES ON COUNTRY CRAFT	6268	-0.14	10.16	5.00	5.00
4	PORT DUES GHOGHA	6269	0.00	0.00	5.23	3.69
5	PORT DUES HAZIRA	6273	0.00	0.00	5.23	3.69
	TOTAL (C)		17837.43	20002.63	20165.51	22126.16
D	PILOTAGE FEES					
1	PILOTAGE FEES	6270-72	45587.47	47621.88	46141.84	47882.34
	TOTAL (D)		45587.47	47621.88	46141.84	47882.34
E	DRY DOCKING CHARGES					
1	DRY DOCKING CHARGES	6281-82	252.64	242.00	242.00	242.00
	TOTAL (E)		252.64	242.00	242.00	242.00
F	MISC. CHARGES					
1	MISC. CHARGES	6291-99	232.87	29.63	1050.62	1594.70
	TOTAL (F)		232.87	29.63	1050.62	1594.70
	TOTAL (A) TO (F)		87292.89	89360.68	93162.55	99071.77
	<u>RAILWAY EARNINGS</u>					
1	RAILWAY EARNINGS	6301	212.14	124.14	0.00	0.00
2	LEVY OF TERNINAL CHARGES FOR RAILWAY RAKES	6302	625.43	657.94	721.91	729.13
	TOTAL		837.57	782.08	721.91	729.13
	<u>RENTABLE LAND & BUILDINGS</u>					
A	ESTATE INCOME					
1	WLC/LF FROM BOT KANDLA & TUNA	6306-08	4815.15	5518.82	5439.65	5596.41
2	FACILITY COMPENSATION CHARGES	6309	1434.13	0.00	2000.00	2000.00
3	LF FROM KOPTL	6312	133.49	0.00	400.46	408.47
4	RENT FROM LAND	6310-11	14239.13	20497.88	18396.35	18764.11
5	RENT FROM BUILDING, SHEDS ETC.	6313-18	156.42	163.65	158.24	144.90
6	RENT FROM BABA SAHEB AMBEDKAR CONVENTIONAL CENTRE	6319	0.00	0.00	1.00	1.00
7	MISC INCOME	6321-39	2039.93	1697.51	1751.90	1370.51
	TOTAL (A)		22818.24	27877.86	28147.60	28285.40
B	TOWNSHIP INCOME					
1	GROUND RENT	6341-42	31.57	29.50	267.13	267.13
2	CONVERSION FEES OF GANDHIDHAM LAND	6343	158.91	13.46	80.00	80.00
3	MISC. INCOME	6346-52	389.85	331.65	267.43	268.35
	TOTAL (B)		580.33	374.61	614.56	615.48
	TOTAL (A+B)		23398.58	28252.47	28762.16	28900.88
	TOTAL OPERATING INCOME		171794.95	185124.43	187530.37	200752.66

* Stevedoring income has been merged with wharfage income (6201-6204) w.e.f 26/11/2019

DEENDAYAL PORT TRUST
ACTIVITY WISE OPERATING INCOME, EXPENDITURE AND NETSURPLUS STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	CARGO HANDLING & STORAGE INCOME					
1	HANDLING & STORAGE CHARGES	6201-13	25258.22	29762.15	27892.08	32505.23
2	STORAGE OF GOODS IN WAREHOUSES	6214-16	431.86	443.77	452.95	465.26
3	CRANAGE	6217-18	0.11	0.10	0.50	0.50
4	POL HANDLING CHARGES	6221-24	15597.76	15420.58	14823.49	16130.49
5	DEMMURAGE FEES	6231-33	448.18	1176.03	479.35	486.64
6	STEVEDORING INCOME ON AGRICULTURE	6234	1056.64	1057.52	1100.00	1100.00
7	REVENUE SHARE FROM PVT. EQUIPMENT	6235	1021.03	1058.75	1500.00	1500.00
8	REVENUE SHARE FROM HARBOUR CRANE	6236	0.00	0.00	0.00	0.00
9	INCOME FROM 14TH CARGO BERTH ON BOT	6237	0.00	0.00	0.00	0.00
10	BARGE JETTY TUNA- RENUKA SUGAR	6238	0.00	0.00	0.00	0.00
11	INCOME FROM TUNA PORT-M/S. ADANI	6239	5267.52	5649.14	5909.51	6512.56
12	MISCELLANEAOUS INCOME	6241-43	537.30	748.21	584.72	597.60
13	ROYALTI INCOME FROM NAYARA ENERGY	6244	6556.62	8296.17	7060.77	6738.51
14	DOCK LABOUR STEVEDORING INCOME	6245	51.21	0.00	0.00	0.00
15	INCOME FROM CONTAINER TERMINAL	6246	2514.12	2710.57	2703.65	2939.89
16	INCOME FROM BARGE JETTY - IFFCO	6247	486.22	406.21	538.38	672.97
17	INCOME FROM 13TH CARGO BERTH ON BOT	6248	0.00	0.00	24.33	24.33
18	DEVL.OF MULTIPURPOSE BERTH 15 ON BOT	6249	0.00	0.00	0.00	24.33
19	DEVL.OF MULTIPURPOSE BERTH 16 ON BOT	6250	0.00	0.00	0.00	0.00
	TOTAL INCOME		59226.79	66729.19	63069.73	69698.31
	EXPENDITURE					
1	HANDLING&STORAGE OF CARGO	9001-99	12120.67	11770.58	13685.89	13997.34
2	WAREHOUSES	9100-39	70.09	104.07	125.09	235.16
3	O & M OF CRANES & OTHERS	9140-59	3023.39	2573.46	2800.50	2577.31
4	POL HANDLING EXPENDITURE	9160-79	273.40	483.40	236.05	952.04
5	GENERAL FACILITIES AT DOCKS	9180-89	2070.65	1405.39	2184.74	2582.68
6	ADMINISTRATION & GEN. EXPENSE	9190-94	691.22	1187.78	580.57	655.56
7	NEW MINOR WORKS	9196	0.00	0.00	0.00	0.00
8	INSURANCE	9197	0.00	0.00	0.00	0.00
9	DEPRECIATION	9198	6349.53	5130.00	5302.38	5130.00
	TOTAL EXPENDITURE		24598.95	22654.68	24915.23	26130.09
	SURPLUS / DEFICIT		34627.84	44074.52	38154.50	43568.22
B	PORT & DOCK FACILITIES INCOME					
1	TOWAGE & MOORING FEES	6251-54	7193.22	7035.35	7602.44	7255.99
2	DOCK, PIER AND STREAM DUES	6255-65	16189.26	14429.19	17960.14	19970.58
3	PORT DUES	6266-68	17837.43	20002.63	20155.05	22118.78
4	PILOTAGE FEES	6270-72	45587.47	47621.88	46141.84	47882.34
5	DRYDOCKING CHARGES	6281-82	252.64	242.00	242.00	242.00
6	MISCELLANEOUS INCOME	6283-99	232.87	29.63	1050.62	1594.70
	TOTAL INCOME		87292.89	89360.68	93152.09	99064.39

DEENDAYAL PORT TRUST
ACTIVITY WISE OPERATING INCOME, EXPENDITURE AND NETSURPLUS STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
	EXPENDITURE					
1	TOWING, BERTHING & MOORING	9200-69	2385.52	2973.49	2345.33	2335.46
2	PILOTAGE	9270-99	12233.42	13373.48	12767.63	13785.16
3	DRYDOCK EXPENSES	9300-09	82.19	163.25	388.28	407.38
4	WATER SUPPLY	9310-19	3.11	10.00	10.00	10.00
5	FIREFIGHTING	9320-29	1196.13	1228.07	952.98	1004.59
6	DREDGING AND MARINE SURVEY	9330-59	11515.80	12783.99	12218.44	12723.19
7	EXPENDITURE ON 11TH&12TH CARGO BERTH	9332	30.64	113.85	44.47	48.85
8	NAVIGATIONAL AIDS	9360-70	195.23	181.49	300.90	385.83
9	SALVAGE & UNDER WATER REPAIRS	9371-79	38.14	53.69	0.13	0.03
10	HARBOUR WALLS & MARINE STRUCTUR	9380-89	2.00	85.53	53.38	55.38
11	ADMINSTRATION&GENERAL EXPENSE	9390-96	1472.19	1847.67	1834.69	1897.26
12	INSURANCE	9397	0.00	0.00	0.00	0.00
13	DEPRECIATION	9398-99	3068.83	3490.00	3607.27	3490.00
	TOTAL EXPENDITURE		32223.21	36304.50	34523.50	36143.12
	SURPLUS / DEFICIT		55069.68	53056.19	58628.59	62921.27
C	RAILWAY WORKINGS INCOME					
1	RAILWAY EARNINGS	6301	212.14	124.14	0.00	0.00
2	TERMINAL CHARGES RAILWAY RAKES	6302	0.00	657.94	721.91	729.13
	TOTAL INCOME		212.14	782.08	721.91	729.13
	EXPENDITURE					
1	MAINTANCE OF YARDS & SIDINGS	9420-39	40.54	170.30	70.20	133.20
2	INSURANCE	9447	0.00	0.00	0.00	0.00
3	DEPRECIATION	9448	471.39	500.00	516.80	500.00
	TOAL EXPENDITURE		511.93	670.30	587.00	633.20
	SURPLUS / DEFICIT		-299.79	111.78	134.91	95.93
D	RENTABLE LAND & BUILDING INCOME					
1	WLC/LF FROM BOT	6306-07	4597.46	5518.82	5220.09	5376.85
2	RENT FROM LANDS	6310-11	14239.13	20497.88	18396.35	18764.11
3	RENT FROM BUILDINGS, SHEDS & OTHERS	6313-18	156.42	163.65	158.24	144.90
4	MISC. INCOME	6321-29	2039.93	1697.51	1751.90	1370.51
	TOTAL INCOME		21032.94	27877.86	25526.58	25656.37
	EXPENDITURE					
1	ESTATE MAINTANCE	9450-529	2039.37	2916.48	3404.45	4844.06
2	ADMINISTRATION & GENERAL EXP.	9530-39	148.30	163.30	174.42	179.62
3	NEW MINOR WORKS	9546	0.00	0.00	0.00	0.00
4	INSURANCE	9547	0.00	0.00	0.00	0.00
5	DEPRECIATION	9548	222.94	390.00	403.10	390.00
	TOTAL EXPENDITURE		2410.61	3469.79	3981.97	5413.68
	SURPLUS / DEFICIT		18622.33	24408.08	21544.61	20242.69
E	TOWNSHIP INCOME					
1	GROUND RENT	6341-43	190.48	42.96	347.13	347.13
2	MISC. INCOME	6346-50	361.34	331.65	235.35	235.35
	TOTAL INCOME		551.82	374.61	582.48	582.48
	EXPENDITURE					

DEENDAYAL PORT TRUST
ACTIVITY WISE OPERATING INCOME, EXPENDITURE AND NETSURPLUS STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
1	MAINTANANCE OF TOWNSHIP	9550-89	363.15	1374.51	382.14	412.85
2	OFFICE ESTABLISHMENT GENERAL	9590-94	322.28	412.06	335.61	339.98
3	NEW MINOR WORKS	9596	0.00	0.00	0.00	0.00
4	INSURANCE	9597	0.00	0.00	0.00	0.00
5	DEPRECIATION	9598	219.30	220.00	227.39	220.00
	TOTAL EXPENDITURE		904.73	2006.58	945.14	972.83
	SURPLUS / DEFICIT		-352.91	-1631.97	-362.66	-390.35
	MANAGEMENT & GENERAL					
F	ADMINISTRATION					
a	OTHER					
1	PORT MANAGEMENT	9610-11	199.70	724.69	1015.60	1246.68
2	SECRETARY'S OFFICE ESTABLISHMENT	9612	2106.80	2023.53	2047.23	2187.42
3	VIGILANCE	9613	0.00	60.40	0.00	0.00
4	LAND EXPENSES	9615	171.48	197.58	197.24	197.24
5	LEGAL EXPENSES	9616	765.52	299.43	697.60	365.60
6	LABOUR WELFARE EXPENSES	9618	21.91	106.16	23.83	23.83
7	EDUCATIONAL ACTIVITY	9621	388.63	558.73	333.50	359.42
8	PORT SECURITY	9631	226.18	67.50	106.65	55.65
9	CISF	9632	3332.46	3348.82	3383.81	3587.12
10	BUISINESS DEVOLOPMENT CELL	9635-36	0.00	21.80	30.00	30.00
	TOTAL (a)		7212.69	7408.63	7835.45	8052.95
b	MEDICAL EXPENSES					
1	OFFICE ESTABLISHMENT & GENERAL	9640	1670.42	2392.84	2060.39	2052.74
2	EXP. ON HOSPITAL & DISPENSARIES	9642-45	532.75	692.01	687.63	716.27
	TOTAL (b)		2203.17	3084.85	2748.02	2769.01
	ADMINISTRATIVE EXPENSES OF OTHER					
c	DEPTS					
1	STORE KEEPING	9660-79	383.24	1186.69	549.75	564.86
2	ACCOUNTING&AUDITING	9680-89	2119.20	1636.51	2319.62	2582.10
3	OFFICE BUILDING & TELEPHONES	9690-95	310.59	301.17	325.78	870.39
4	NEW MINOR WORKS	9696	0.00	0.00	0.00	0.00
5	INSURANCE	9697	0.00	0.00	0.00	0.00
6	DEPRECIATION	9698	840.92	620.00	640.83	620.00
7	ENGINEERING & ADMINIST. O/H	9700-59	4098.47	5031.42	4597.97	5051.88
8	SUNDRY EXPENSES	9760-99	96.88	273.33	320.85	428.08
	TOTAL (c)		7849.30	9049.11	8754.80	10117.31
	TOTAL EXPENDITURE (a TO c)		17265.16	19542.59	19338.27	20939.27
	TOTAL OPERATING EXPENDITURE		77914.59	84648.43	84291.11	90232.21
	TOTAL OPERATING INCOME		171794.95	185124.43	187530.37	200752.66
	TOTAL OPERATING SURPLUS/DEFICIT		93880.37	100476.00	103239.26	110520.45

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
TRAFFIC DEPARTMENT**

HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
SALARIES & WAGES					
BASIC PAY	101	3476.78	3907.04	3105.83	3367.51
DEARNESS ALLOWANCE	102	514.17	969.10	748.39	812.36
PIECE RATE	103	381.20	436.16	298.38	322.39
HOUSE RENT ALLOWANCE	104	373.62	336.30	361.58	392.74
REST & HOLIDAY WAGES	105	11.62	9.53	4.74	5.21
NIGHT WEIGHTAGE	106	200.43	144.53	188.28	204.17
OVERTIME	107	1689.18	925.12	1558.69	1558.69
OTHER ALLOWANCES	108	97.27	55.15	76.39	82.65
PRODUCTIVITY LINKED REWARD	112	36.62	128.91	83.44	83.44
LEAVE TRAVEL CONCESSION	113	2.22	25.55	17.98	20.65
CANTEEN SUBSIDY	115	212.30	239.17	197.55	204.88
TRANSPORT SUBSIDY	116	37.05	56.39	39.38	44.44
TUTION FEE/CEA	118	42.82	96.85	36.37	40.78
NIGHT NAVIGATION ALLOWANCE	119	1.27	0.00	0.00	0.00
CAFETERIA ALLOWANCE	122	72.89	12.91	37.19	40.84
TOTAL		7149.44	7342.71	6754.19	7180.75
STORES					
STORES (GENERAL)	201	16.20	21.10	21.10	21.10
STORES (UNIFORM)	204	18.16	33.00	11.89	11.89
STORES (OPERATION COSUMABLES)	212	0.00	0.55	1.60	1.60
STORES R & M (CONSUMABLES)	232	0.00	2.05	0.20	0.20
STORES(TOOLS AND PLANTS)	254	0.00	0.55	1.10	1.10
STORES(MECHANICAL)	256	0.00	1.60	2.20	2.20
STORES (ELECTRICAL SPARES)	257	0.57	0.20	0.30	0.30
TOTAL		34.93	59.05	38.89	38.89
OFFICE AND ADMINISTRATION EXPENSES					
TELEGRAPH,POSTAGE&COURIER	310	0.17	0.60	0.60	0.60
TELEPHONES	311	0.79	3.30	3.30	3.30
FAX	312	0.00	0.05	0.05	0.05
TRAVELLING EXPENSES	320	0.58	5.40	5.40	5.40
T A TRANING	321	0.00	3.20	0.20	0.20
T A MEDICAL	322	2.63	7.50	2.20	2.20
STATIONARY	323	0.99	2.10	2.10	2.10
ADVERTISEMENT	325	0.00	3.10	1.10	1.10
LEGAL	327	10.16	19.00	12.00	12.00
PROFEESIONAL FEES	328	11.93	8.00	25.00	25.00
RENT, RATES & TAXES	329	0.00	0.10	0.10	0.10
AUDIT FEE (AG)	330	0.14	0.00	0.00	0.00
TRAINING & SEMINAR	332	10.69	5.75	16.50	50.75
SUBSCRIPTION	335	0.00	0.15	0.15	0.15
ENTERTAINMENT	337	0.78	2.20	0.60	0.60
BOOKS & PERIODICALS	339	0.00	0.57	0.37	0.37
PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.60	0.60	0.60
PRINTING & PUBLISHING	341	3.97	2.10	13.50	22.50
PURCHASE OF FURNITURE	350	0.96	52.00	6.00	6.50
COMPUTERS	351	0.40	5.00	3.00	4.00
OFFICE EQUIPMENT	352	0.09	15.00	2.00	2.00

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
TRAFFIC DEPARTMENT**

HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.35	0.35	0.35
STIPEND TO TRAINEES	360	2.36	45.00	5.00	5.00
MISC. EXPENSES	370	6.02	12.50	12.00	12.50
TOTAL		52.67	193.57	112.12	157.37
OPERATION & MAINTENANCE EXPENSES					
HIRE OF VEHICLES	421	0.00	10.25	0.25	0.25
INSURANCE	451	0.00	5.45	5.45	5.45
POWER	481	0.00	1.00	0.00	0.00
R&M OF OTHER EQUIPMENTS	584	51.67	3.75	55.49	55.49
OTHER SUNDRY MAINTANANCE	590	22.42	56.00	62.00	62.00
TOTAL		74.10	76.45	123.19	123.19
SECURITY EXPENSE					
POLICE & OTHER SECURITY AGENCIES	617	33.63	77.00	64.00	110.00
TOTAL		33.63	77.00	64.00	110.00
MEDICAL EXPENSES					
MEDICAL EXPENSES	641	1.57	10.80	4.30	4.30
MEDICAL OUTSIDE REFERENCE	642	0.91	70.00	5.00	5.00
TOTAL		2.49	80.80	44.30	44.30
INTER DEPARTMENTAL TRANSFER					
WORKSHOP CHARGES	719	0.04	0.10	0.00	0.00
TOTAL		0.04	0.10	0.00	0.00
DEPRECIATION	695	7.83	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURE		7355.12	7829.68	7136.69	7654.50

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
TRAFFIC - GENERAL (811)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	1259.59	1017.39	1039.88	1136.28
2	DEARNNESS ALLOWANCE	102	89.37	387.28	321.89	351.74
3	PIECE RATE	103	5.78	9.03	6.95	7.64
4	HOUSE RENT ALLOWANCE	104	121.99	118.05	111.73	122.90
5	REST & HOLIDAY WAGES	105	10.46	6.00	4.74	5.21
6	NIGHT WEIGHTAGE	106	81.18	14.50	39.54	43.49
7	OVERTIME	107	458.76	278.10	350.41	350.41
8	OTHER ALLOWANCES	108	15.10	19.74	5.92	6.51
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	31.42	32.71	11.34	11.34
11	LEAVE TRAVEL CONCESSION	113	0.83	20.55	0.00	0.00
12	CANTEEN SUBSIDY	115	63.30	51.38	53.26	58.58
13	TRANSPORT SUBSIDY	116	8.17	16.46	9.20	10.13
14	TUTION FEE/CEA	118	20.28	50.00	0.00	0.00
15	NIGHT NAVIGATION ALLOWANCE	119	0.74	0.00	0.00	0.00
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	69.49	8.94	33.56	36.91
	TOTAL (A)		2236.46	2030.13	1988.41	2141.15
B	STORES					
1	STORES (GENERAL)	201	0.00	21.00	21.00	21.00
2	STORES (UNIFORM)	204	5.65	21.00	11.00	11.00
3	STORES (OPERATION COSUMABLES)	212	0.00	0.55	1.60	1.60
4	STORES R & M (CONSUMABLES)	232	0.00	2.05	0.20	0.20
5	STORES(PAINTS & VARNISHES)	250	0.00	0.00	0.50	0.50
6	STORES(TOOLS AND PLANTS)	254	0.00	0.55	1.10	1.10
7	STORES(MECHANICAL)	256	0.00	1.60	2.20	2.20
8	STORES (ELECTRICAL SPARES)	257	0.57	0.20	0.30	0.30
	TOTAL (B)		6.22	46.95	37.90	37.90
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.17	0.50	0.50	0.50
2	TELEPHONES	311	0.75	3.00	3.00	3.00
3	FAX	312	0.00	0.05	0.05	0.05
4	TRAVELLING EXPENSES	320	0.58	5.00	5.00	5.00
5	T A TRANING	321	0.00	3.00	0.10	0.10
6	T A MEDICAL	322	1.20	3.00	1.20	1.20
7	STATIONARY	323	0.99	1.80	1.80	1.80
8	ADVERTISEMENT	325	0.00	3.00	1.00	1.00
9	LEGAL	327	10.16	15.00	10.00	10.00
10	PROFESSIONAL FEES	328	11.93	8.00	25.00	25.00
11	TRAINING & SEMINAR	332	10.69	5.00	15.75	50.00
12	SUBSCRIPTION	335	0.00	0.15	0.15	0.15
13	ENTERTAINMENT	337	0.78	2.10	0.50	0.50
14	BOOKS & PERIODICALS	339	0.00	0.27	0.27	0.27
15	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.10	0.10	0.10
16	PRINTING & PUBLISHING	341	3.97	2.00	13.00	22.00
17	PURCHASE OF FURNITURE	350	0.96	50.00	5.00	5.00

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
TRAFFIC - GENERAL (811)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
18	OFFICE EQUIPMENT	352	0.09	12.00	1.00	1.00
19	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.25	0.25	0.25
20	STIPEND TO TRAINEES	360	2.36	45.00	5.00	5.00
21	MISC. EXPENSES	370	5.70	10.00	10.00	10.00
	TOTAL (C)		50.34	169.22	98.67	141.92
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	10.00	0.00	0.00
2	INSURANCE	451	0.00	5.30	5.30	5.30
3	R&M OF OTHER EQUIPMENTS	584	51.67	3.75	55.49	55.49
4	OTHER SUNDRY MAINTANANCE	590	22.42	56.00	62.00	62.00
	TOTAL (D)		74.10	75.05	122.79	122.79
E	SECURITY EXPENSE					
1	POLICE & OTHER SECURITY AGENCIES	617	33.63	77.00	64.00	110.00
	TOTAL (E)		33.63	77.00	64.00	110.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.74	5.80	1.80	1.80
2	MEDICAL OUTSIDE REFERENCE	642	0.17	0.00	0.00	0.00
	TOTAL (F)		0.91	5.80	36.80	36.80
G	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.04	0.10	0.00	0.00
	TOTAL (G)		0.04	0.10	0.00	0.00
	TOTAL OPERATING EXPENDITURE		2401.69	2404.25	2348.57	2590.56

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
TRAFFIC - HAMALLAGE (812)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	468.94	917.50	431.46	465.98
2	DEARNNESS ALLOWANCE	102	90.07	208.12	99.12	107.05
3	PIECE RATE	103	35.46	59.85	57.37	61.96
4	HOUSE RENT ALLOWANCE	104	54.36	0.07	50.78	54.84
5	NIGHT WEIGHTAGE	106	35.25	39.63	28.12	30.37
6	OVERTIME	107	324.43	161.03	268.01	268.01
7	OTHER ALLOWANCES	108	19.48	27.86	24.89	26.88
8	PRODUCTIVITY LINKED REWARD	112	0.00	30.60	12.43	12.43
9	LEAVE TRAVEL CONCESSION	113	0.78	2.00	0.47	0.51
10	CANTEEN SUBSIDY	115	26.66	44.95	25.06	27.07
11	TRANSPORT SUBSIDY	116	4.50	12.00	5.50	5.94
12	TUTION FEE/CEA	118	1.24	36.79	15.00	16.20
13	NIGHT NAVIGATION ALLOWANCE	119	0.50	0.00	0.00	0.00
	TOTAL (A)		1061.68	1540.40	1018.23	1077.25
B	STORES					
1	STORES (GENERAL)	201	4.96	0.00	0.00	0.00
1	STORES (UNIFORM)	204	0.69	0.00	0.00	0.00
	TOTAL (B)		5.65	0.00	0.00	0.00
C	OFFICE AND ADMINISTRATION EXPENSES					
1	T A MEDICAL	322	0.07	1.50	0.50	0.50
2	AUDIT FEE (AG)	330	0.14	0.00	0.00	0.00
3	PURCHASE OF FURNITURE	350	0.00	0.50	0.50	1.00
4	COMPUTERS	351	0.00	2.00	2.00	3.00
5	MISC. EXPENSES	370	0.00	1.50	1.50	2.00
	TOTAL (C)		0.21	5.50	4.50	6.50
D	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.32	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	0.47	0.00	0.00	0.00
	TOTAL (D)		0.79	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		1068.34	1545.90	1022.73	1083.75

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
TRAFFIC - CHD (813)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	1748.25	1972.15	1634.49	1765.25
2	DEARNESS ALLOWANCE	102	334.72	373.70	327.38	353.57
3	PIECE RATE	103	339.96	367.28	234.05	252.78
4	HOUSE RENT ALLOWANCE	104	197.27	218.18	199.07	215.00
5	REST & HOLIDAY WAGES	105	1.16	3.53	0.00	0.00
6	NIGHT WEIGHTAGE	106	84.00	90.40	120.61	130.31
7	OVERTIME	107	905.98	485.99	940.27	940.27
8	OTHER ALLOWANCES	108	62.69	7.55	45.59	49.26
9	PRODUCTIVITY LINKED REWARD	112	5.21	65.60	59.67	59.67
10	LEAVE TRAVEL CONCESSION	113	0.60	3.00	17.51	20.13
11	CANTEEN SUBSIDY	115	122.34	142.84	119.23	119.23
12	TRANSPORT SUBSIDY	116	24.38	27.93	24.68	28.38
13	TUTION FEE/CEA	118	21.30	10.06	21.37	24.58
14	NIGHT NAVIGATION ALLOWANCE	119	0.03	0.00	0.00	0.00
15	CAFETERIA ALLOWANCE	122	3.40	3.97	3.64	3.93
	TOTAL (A)		3851.30	3772.18	3747.56	3962.35
B	ST O R E S					
1	STORES (GENERAL)	201	11.24	0.10	0.10	0.10
2	STORES (UNIFORM)	204	11.82	12.00	0.89	0.89
	TOTAL (B)		23.06	12.10	0.99	0.99
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.00	0.10	0.10	0.10
2	TELEPHONES	311	0.04	0.30	0.30	0.30
3	TRAVELLING EXPENSES	320	0.00	0.40	0.40	0.40
4	T A TRANING	321	0.00	0.20	0.10	0.10
5	T A MEDICAL	322	1.36	3.00	0.50	0.50
6	STATIONARY	323	0.00	0.30	0.30	0.30
7	ADVERTISEMENT	325	0.00	0.10	0.10	0.10
8	LEGAL	327	0.00	4.00	2.00	2.00
9	RENT, RATES & TAXES	329	0.00	0.10	0.10	0.10
10	TRAINING & SEMINAR	332	0.00	0.75	0.75	0.75
11	ENTERTAINMENT	337	0.00	0.10	0.10	0.10
12	BOOKS & PERIODICALS	339	0.00	0.30	0.10	0.10
13	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.50	0.50	0.50
14	PRINTING & PUBLISHING	341	0.00	0.10	0.50	0.50
15	PURCHASE OF FURNITURE	350	0.00	1.50	0.50	0.50
16	COMPUTERS	351	0.40	3.00	1.00	1.00
17	OFFICE EQUIPMENT	352	0.00	3.00	1.00	1.00
18	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.10	0.10	0.10
19	MISC. EXPENSES	370	0.32	1.00	0.50	0.50
	TOTAL (C)		2.12	18.85	8.95	8.95
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	0.25	0.25	0.25
2	INSURANCE	451	0.00	0.15	0.15	0.15
3	POWER	481	0.00	1.00	0.00	0.00
	TOTAL (D)		0.00	1.40	0.40	0.40
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.51	5.00	2.50	2.50
2	MEDICAL OUTSIDE REFERENCE	642	0.28	70.00	5.00	5.00
	TOTAL (E)		0.79	75.00	7.50	7.50
	INTER DEPARTMENTAL TRANSFER					
F	DEPRECIATION	695	7.83	0.00	0.00	0.00
	TOTAL (F)		7.83	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		3885.10	3879.53	3765.40	3980.19

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MARINE DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	2674.56	2928.83	2483.11	2680.37
2	DEARNNESS ALLOWANCE	102	361.93	773.98	471.80	828.61
3	PIECE RATE	103	1.26	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	208.88	240.72	208.12	228.63
5	REST & HOLIDAY WAGES	105	23.27	42.83	23.21	24.60
6	NIGHT WEIGHTAGE	106	147.44	169.44	142.07	153.14
7	OVERTIME	107	1815.73	2092.87	1689.54	1689.54
8	OTHER ALLOWANCES	108	774.75	621.31	552.12	556.83
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	73.75	64.82	69.98	69.96
11	LEAVE TRAVEL CONCESSION	113	4.49	13.50	23.25	23.25
12	CANTEEN SUBSIDY	115	143.43	173.34	149.65	160.86
13	TRANSPORT SUBSIDY	116	30.43	37.30	32.70	35.29
14	TUTION FEE/CEA	118	37.77	42.56	45.80	45.80
15	NIGHT NAVIGATION ALLOWANCE	119	505.69	454.16	506.36	557.01
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	77.69	16.48	38.10	41.34
18	SALARY & WAGES (D/R)	130	43.50	40.00	19.81	0.00
	TOTAL (A)		6925.09	7712.15	6455.62	7095.22
B	STORES					
1	STORES (GENERAL)	201	0.04	0.20	0.15	0.20
2	STORES (UNIFORM)	204	10.44	8.50	7.00	8.00
3	STORES (OPERATION COSUMABLES)	212	4.91	12.25	30.35	39.12
4	STORES R & M (CONSUMABLES)	232	37.36	2.50	57.55	2.75
5	STORES(PAINTS & VARNISHES)	250	0.08	6.55	2.33	5.33
6	STORES(MECHANICAL)	256	1.31	2.00	1.50	1.50
7	STORES (ELECTRICAL SPARES)	257	0.12	0.60	0.60	0.60
	TOTAL (B)		54.25	32.60	99.48	57.50
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.55	0.45	0.50	0.70
2	TELEPHONES	311	2.68	3.50	3.50	4.10
3	TRAVELLING EXPENSES	320	4.03	7.00	3.00	3.25
4	T A TRANING	321	0.06	2.75	0.20	0.20
5	T A MEDICAL	322	2.02	6.00	1.25	1.27
6	STATIONARY	323	0.19	0.80	0.80	0.85
7	ADVERTISEMENT	325	0.01	2.00	1.75	2.00
8	LEGAL	327	27.11	52.00	42.00	52.00
9	PROFESSIONAL FEES	328	0.00	0.80	0.30	0.55
10	TRAINING & SEMINAR	332	0.00	0.50	0.75	1.00
11	SUBSCRIPTION	335	0.00	0.25	0.25	0.50
12	ENTERTAINMENT	337	0.88	1.25	1.00	1.30
13	BOOKS & PERIODICALS	339	0.04	0.15	0.13	0.15
14	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.50	0.30	0.35
15	PRINTING & PUBLISHING	341	0.94	0.75	0.75	0.95
16	PURCHASE OF FURNITURE	350	2.63	3.00	2.65	3.15
17	OFFICE EQUIPMENT	352	0.58	1.45	1.25	1.30
18	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.45	0.40	0.43
19	STIPEND TO TRAINEES	360	14.07	52.40	61.60	67.40
20	MISC. EXPENSES	370	4.84	6.00	3.00	3.00
	TOTAL (C)		60.61	142.00	125.38	144.45

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MARINE DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	1.00	0.00	0.00
2	HIRE OF CRAFTS	423	4118.46	4094.00	4382.00	4791.00
3	INSURANCE	451	2.31	3.78	2.62	2.62
4	FUEL	482	2348.23	2164.00	3136.00	3437.50
5	R&M OF FLOATING CRAFT	582	21.65	117.55	97.12	132.55
6	R&M OF OTHER EQUIPMENTS	584	0.48	0.75	0.65	0.50
7	R&M OF VEHICLES	585	0.77	0.80	0.75	0.85
8	OTHER SUNDRY MAINTANANCE	590	199.37	255.70	223.25	232.00
	TOTAL (D)		6691.27	6637.58	7842.39	8597.02
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.82	1.00	0.50	0.75
2	MEDICAL OUTSIDE REFERENCE	642	0.71	1.00	0.50	0.75
	TOTAL (E)		1.53	2.00	1.00	1.50
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.06	6.30	0.30	0.30
	TOTAL (F)		0.06	6.30	0.30	0.30
	TOTAL OPERATING EXPENDITURE		13732.81	14532.63	14524.17	15895.99

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MARINE GENERAL (821)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	760.60	757.43	724.56	746.30
2	DEARNESS ALLOWANCE	102	132.53	164.66	137.67	150.92
3	PIECE RATE	103	0.57	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	70.29	78.85	69.01	73.54
5	REST & HOLIDAY WAGES	105	17.33	21.25	17.21	18.00
6	NIGHT WEIGHTAGE	106	46.94	20.90	41.82	42.85
7	OVERTIME	107	620.47	566.00	511.06	511.06
8	OTHER ALLOWANCES	108	541.72	601.80	507.90	508.18
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	21.00	20.16	19.98	19.96
11	LEAVE TRAVEL CONCESSION	113	0.52	11.50	3.25	3.25
12	CANTEEN SUBSIDY	115	38.64	45.84	41.75	42.15
13	TRANSPORT SUBSIDY	116	7.58	8.70	8.41	8.55
14	TUTION FEE/CEA	118	12.66	7.56	10.80	10.80
15	NIGHT NAVIGATION ALLOWANCE	119	0.21	0.00	0.00	0.00
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	11.74	16.09	9.12	9.45
	TOTAL (A)		2282.82	2320.74	2102.53	2145.01
B	ST ORES					
1	STORES (GENERAL)	201	0.04	0.10	0.05	0.10
2	STORES (UNIFORM)	204	4.08	2.50	1.00	2.00
3	STORES (OPERATION COSUMABLES)	212	0.13	0.30	0.12	0.12
4	STORES(LUBRICANT)	231	0.00	0.00	0.00	0.00
5	STORES R & M (CONSUMABLES)	232	37.31	1.00	56.00	1.00
6	STORES(PAINTS & VARNISHES)	250	0.08	0.05	0.03	0.03
7	STORES(MECHANICAL)	256	0.86	1.00	0.50	0.50
8	STORES (ELECTRICAL SPARES)	257	0.12	0.10	0.10	0.10
	TOTAL (B)		42.62	5.05	57.80	3.85
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.53	0.35	0.40	0.60
2	TELEPHONES	311	1.22	1.00	1.00	1.60
3	fax	312	0.00	0.00	0.00	0.00
3	TRAVELLING EXPENSES	320	3.67	5.00	1.00	1.25
4	T A TRANING	321	0.06	0.75	0.10	0.10
5	T A MEDICAL	322	0.39	0.50	0.25	0.27
6	STATIONARY	323	0.07	0.10	0.10	0.15
7	ADVERTISEMENT	325	0.01	1.00	0.75	1.00
8	LEGAL	327	27.11	50.00	40.00	50.00
9	PROFESSIONAL FEES	328	0.00	0.75	0.25	0.50
10	TRAINING & SEMINAR	332	0.00	0.50	0.25	0.50
11	SUBSCRIPTION	335	0.00	0.25	0.25	0.50
12	ENTERTAINMENT	337	0.69	0.75	0.50	0.80
13	BOOKS & PERIODICALS	339	0.04	0.10	0.08	0.10
14	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.25	0.05	0.10
15	PRINTING & PUBLISHING	341	0.94	0.25	0.25	0.45
16	PURCHASE OF FURNITURE	350	0.15	1.00	0.65	1.15
17	COMPUTERS	351	0.00	0.00	0.00	0.00
17	OFFICE EQUIPMENT	352	0.00	0.45	0.25	0.30
18	CHAIRMAN'S CONTINGENCY	353	0.00	0.00	0.00	0.00
18	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.20	0.15	0.18
19	AMC OF COMPUTER	355	0.00	0.00	0.00	0.00
20	SCHOLARSHIP	356	0.00	0.00	0.00	0.00
19	STIPEND TO TRAINEES	360	13.38	50.00	60.00	65.00
20	MISC. EXPENSES	370	3.20	3.00	0.00	0.00
21	NEW MINOR WORKS	380	0.00	0.00	0.00	0.00
	TOTAL (C)		51.46	116.20	106.28	124.55

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MARINE GENERAL (821)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	1.00	0.00	0.00
2	HIRE OF CRAFTS	423	4118.46	4094.00	4382.00	4791.00
3	INSURANCE	451	2.25	3.62	2.62	2.62
4	FUEL	482	1976.35	1707.00	2486.50	2785.50
5	R&M OF OTHER EQUIPMENTS	584	0.48	0.05	0.65	0.50
6	R&M OF VEHICLES	585	0.77	0.60	0.75	0.85
8	OTHER SUNDRY MAINTANANCE	590	199.37	255.70	223.25	232.00
	TOTAL (D)		6297.67	6061.97	7095.77	7812.47
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.30	1.00	0.50	0.75
2	MEDICAL OUTSIDE REFERENCE	642	0.38	1.00	0.50	0.75
	TOTAL (E)		0.67	2.00	1.00	1.50
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.00	0.00	0.00	0.00
	TOTAL (F)		0.00	0.00	0.00	0.00
H	DEPRECIATION					
	DEPRECIATION	695	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		8675.24	8505.96	9363.37	10087.38

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MARINE - HARBOUR MASTER (822)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	1913.95	2171.40	1758.55	1934.08
2	DEARNNESS ALLOWANCE	102	229.40	609.32	334.14	677.69
3	PIECE RATE	103	0.69	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	138.58	161.86	139.11	155.09
5	REST & HOLIDAY WAGES	105	5.94	21.58	6.00	6.60
6	NIGHT WEIGHTAGE	106	100.50	148.54	100.25	110.29
7	OVERTIME	107	1195.26	1526.87	1178.48	1178.48
8	OTHER ALLOWANCES	108	233.03	19.51	44.22	48.66
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	52.75	44.66	50.00	50.00
11	LEAVE TRAVEL CONCESSION	113	3.97	2.00	20.00	20.00
12	CANTEEN SUBSIDY	115	104.79	127.51	107.90	118.71
13	TRANSPORT SUBSIDY	116	22.85	28.60	24.30	26.74
14	TUTION FEE/CEA	118	25.11	35.00	35.00	35.00
15	NIGHT NAVIGATION ALLOWANCE	119	505.49	454.16	506.36	557.01
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	65.95	0.39	28.99	31.89
18	SALARY & WAGES (D/R)	130	43.50	40.00	19.81	0.00
	TOTAL (A)		4642.27	5391.40	4353.09	4950.21
B	STORES					
1	STORES (GENERAL)	201	0.00	0.10	0.10	0.10
2	STORES (UNIFORM)	204	6.36	6.00	6.00	6.00
3	STORES (OPERATION COSUMABLES)	212	4.78	11.95	30.23	39.00
4	STORES R & M (CONSUMABLES)	232	0.05	1.50	1.55	1.75
5	STORES(PAINTS & VARNISHES)	250	0.00	6.50	2.30	5.30
6	STORES(MECHANICAL)	256	0.45	1.00	1.00	1.00
7	STORES (ELECTRICAL SPARES)	257	0.00	0.50	0.50	0.50
	TOTAL (B)		11.63	27.55	41.68	53.65
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.02	0.10	0.10	0.10
2	TELEPHONES	311	1.46	2.50	2.50	2.50
3	TRAVELLING EXPENSES	320	0.36	2.00	2.00	2.00
4	T A TRANING	321	0.00	2.00	0.10	0.10
5	T A MEDICAL	322	1.63	5.50	1.00	1.00
6	STATIONARY	323	0.11	0.70	0.70	0.70
7	ADVERTISEMENT	325	0.00	1.00	1.00	1.00
8	LEGAL	327	0.00	2.00	2.00	2.00
9	PROFESSIONAL FEES	328	0.00	0.05	0.05	0.05
10	TRAINING & SEMINAR	332	0.00	0.00	0.50	0.50
11	ENTERTAINMENT	337	0.19	0.50	0.50	0.50
12	BOOKS & PERIODICALS	339	0.00	0.05	0.05	0.05
13	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.25	0.25	0.25
14	PRINTING & PUBLISHING	341	0.00	0.50	0.50	0.50
15	PURCHASE OF FURNITURE	350	2.48	2.00	2.00	2.00
16	OFFICE EQUIPMENT	352	0.58	1.00	1.00	1.00
17	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.25	0.25	0.25
18	STIPEND TO TRAINEES	360	0.69	2.40	1.60	2.40
19	MISC. EXPENSES	370	1.64	3.00	3.00	3.00
	TOTAL (C)		9.16	25.80	19.10	19.90
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	0.00	0.00	0.00
2	INSURANCE	451	0.07	0.16	0.00	0.00
3	FUEL	482	371.89	457.00	649.50	652.00
4	R&M OF FLOATING CRAFT	582	21.65	117.55	97.12	132.55
5	R&M OF OTHER EQUIPMENTS	584	0.00	0.70	0.00	0.00
6	R&M OF VEHICLES	585	0.00	0.20	0.00	0.00
	TOTAL (D)		393.60	575.61	746.62	784.55
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.52	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	0.33	0.00	0.00	0.00
	TOTAL (E)		0.85	0.00	0.00	0.00
	INTER DEPARTMENTAL TRANSFER					
F	WORKSHOP CHARGES	719	0.06	6.30	0.30	0.30
	TOTAL (F)		0.06	6.30	0.30	0.30
	TOTAL OPERATING EXPENDITURE		5057.57	6026.66	5160.79	5808.61

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	2443.99	3273.79	2042.49	2168.96
2	DEARNNESS ALLOWANCE	102	90.34	801.02	486.05	559.34
3	HOUSE RENT ALLOWANCE	104	181.28	320.88	207.84	247.14
4	REST & HOLIDAY WAGES	105	29.26	44.42	36.43	48.69
5	NIGHT WEIGHTAGE	106	23.62	36.24	29.90	39.13
6	OVERTIME	107	254.17	250.11	223.24	213.21
7	OTHER ALLOWANCES	108	64.48	53.85	35.07	53.99
8	INCENTIVE	109	0.00	0.47	0.47	0.47
9	HONORARIUM	110	0.05	1.20	1.20	1.20
10	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
11	PRODUCTIVITY LINKED REWARD	112	54.43	59.98	49.22	49.22
12	LEAVE TRAVEL CONCESSION	113	1.71	19.95	16.75	17.00
13	CANTEEN SUBSIDY	115	101.23	137.60	112.91	115.46
14	TRANSPORT SUBSIDY	116	43.53	69.39	50.64	52.46
15	TUTION FEE/CEA	118	22.95	47.85	38.17	41.35
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	175.55	62.49	70.62	77.25
18	SALARY & WAGES (D/R)	130	281.20	324.80	243.31	250.80
	TOTAL (A)		3767.79	5504.03	3644.30	3935.67
B	STORES					
1	STORES (GENERAL)	201	0.01	0.38	0.32	0.32
2	STORES (UNIFORM)	204	5.37	8.17	3.62	3.62
3	STORES (OPERATION COSUMABLES)	212	0.00	0.50	1.10	1.10
4	STORES R & M (CONSUMABLES)	232	0.29	6.98	2.88	2.18
5	STORES(PAINTS & VARNISHES)	250	0.00	1.49	0.79	0.89
6	STORE(PIPE FITTING)	252	0.00	0.78	0.66	0.76
7	STORES(TOOLS AND PLANTS)	254	0.00	0.02	0.00	0.00
8	STORES(MECHANICAL)	256	0.00	0.00	0.00	0.00
9	STORES(CEMENT)	260	0.17	3.52	3.22	3.22
10	STORES(METAL)	262	0.00	1.22	0.47	0.47
	TOTAL (B)		5.85	23.06	13.06	12.56
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	2.05	1.78	1.78	1.78
2	TELEPHONES	311	1.95	4.95	4.45	4.45
3	fax	312	0.00	0.00	0.00	0.00
4	TRAVELLING EXPENSES	320	2.66	25.80	5.90	5.90
5	T A TRANING	321	0.03	3.55	0.70	0.70
6	T A MEDICAL	322	1.57	5.40	4.90	4.90
7	STATIONARY	323	0.56	3.51	3.51	3.51
8	ADVERTISEMENT	325	24.74	27.03	5.70	5.70
9	LEGAL	327	654.60	77.50	393.80	43.80
10	PROFESSIONAL FEES	328	0.10	0.33	0.33	0.33
11	TRAINING & SEMINAR	332	0.00	3.03	1.53	1.53
12	ENTERTAINMENT	337	1.56	2.29	2.29	2.29
13	BOOKS & PERIODICALS	339	0.02	0.66	0.51	0.51
14	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.75	0.75	0.75
15	PRINTING & PUBLISHING	341	0.03	1.46	1.46	1.46
16	PURCHASE OF FURNITURE	350	13.46	16.65	9.15	9.15
17	OFFICE EQUIPMENT	352	2.90	15.15	6.00	6.00
18	SERVICE CHARGES OF EQUIPMENTS	354	1.24	3.58	1.73	1.73
19	STIPEND TO TRAINEES	360	2.06	9.20	12.40	12.40
20	MISC. EXPENSES	370	8.17	13.82	19.82	19.82
21	NEW MINOR WORKS	380	0.00	0.50	0.50	0.50
	TOTAL (C)		717.71	216.92	489.21	154.21

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	71.50	3.58	3.58
2	WATER CHARGES	450	460.59	400.00	500.00	500.00
3	INSURANCE	451	0.44	0.02	0.60	0.50
4	POWER	481	0.53	0.70	0.00	0.00
5	FUEL	482	1.59	1.20	1.74	1.10
6	MAINTANANCE DREDGING	581	10866.04	12000.00	11967.00	12233.00
7	R&M OF FLOATING CRAFT	582	0.00	90.00	10.00	10.00
8	R&M OF BUILDINGS	583	437.27	363.73	1000.44	2933.02
9	R&M OF OTHER EQUIPMENTS	584	0.00	2.50	2.50	2.50
10	R&M OF VEHICLES	585	0.00	0.20	0.20	0.20
11	EXPENDITURE ON ENVIORNMENT	587	498.44	226.00	520.00	345.00
12	OTHER SUNDRY MAINTANANCE	590	1245.45	2188.69	2158.21	3491.60
	TOTAL (D)		13510.34	15344.54	16164.27	19520.50
E	SECURITY EXPENSE					
1	POLICE & OTHER SECURITY AGENCIES	617	0.00	8.00	25.00	48.00
	TOTAL (E)		0.00	8.00	25.00	48.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.15	7.15	3.15	3.15
2	MEDICAL OUTSIDE REFERENCE	642	4.02	9.00	4.00	4.00
	TOTAL (F)		4.17	16.15	7.15	7.15
G	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.02	0.15	0.16	0.16
	TOTAL (G)		0.02	0.15	0.16	0.16
	TOTAL OPERATING EXPENDITURE		18005.87	21112.85	20343.15	23678.25

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - HYDRAULIC (825)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	165.97	142.39	110.55	142.54
2	DEARNESS ALLOWANCE	102	-33.66	27.05	27.64	35.64
3	HOUSE RENT ALLOWANCE	104	3.49	4.92	4.92	4.92
4	REST & HOLIDAY WAGES	105	0.49	5.60	5.60	6.16
5	NIGHT WEIGHTAGE	106	0.16	0.20	0.22	0.25
6	OVERTIME	107	17.89	14.51	14.51	14.51
7	OTHER ALLOWANCES	108	3.20	2.22	2.22	2.22
8	INCENTIVE	109	0.00	0.05	0.05	0.05
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	2.18	2.50	2.50	2.50
11	LEAVE TRAVEL CONCESSION	113	0.25	1.02	2.00	2.00
12	CANTEEN SUBSIDY	115	3.56	5.14	5.14	5.14
13	TRANSPORT SUBSIDY	116	0.58	3.96	3.96	3.96
14	TUTION FEE/CEA	118	1.35	2.50	2.50	2.50
15	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
16	CAFETERIA ALLOWANCE	122	27.61	12.00	12.50	13.75
	TOTAL (A)		193.07	224.07	194.31	236.14
B	STORES					
1	STORES (UNIFORM)	204	0.00	0.20	0.20	0.20
2	STORES (OPERATION COSUMABLES)	212	0.00	0.50	1.10	1.10
3	STORES(MECHANICAL)	256	0.00	0.00	0.00	0.00
	TOTAL (B)		0.30	0.70	1.30	1.30
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.00	0.10	0.10	0.10
2	TELEPHONES	311	0.42	0.50	0.50	0.50
3	TRAVELLING EXPENSES	320	0.08	1.50	0.50	0.50
4	T A TRANING	321	0.00	0.25	0.10	0.10
5	T A MEDICAL	322	0.14	0.30	0.30	0.30
6	STATIONARY	323	0.00	0.25	0.25	0.25
7	LEGAL	327	0.00	0.25	0.25	0.25
8	ENTERTAINMENT	337	0.13	0.16	0.16	0.16
9	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.05	0.05	0.05
10	PRINTING & PUBLISHING	341	0.00	0.10	0.10	0.10
11	PURCHASE OF FURNITURE	350	0.00	2.00	2.00	2.00
12	OFFICE EQUIPMENT	352	0.00	0.50	0.50	0.50
13	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.10	0.10	0.10
14	MISC. EXPENSES	370	0.44	0.50	0.50	0.50
	TOTAL (C)		11.28	6.56	5.41	5.41
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	0.00	0.00	0.00
2	MAINTANANCE DREDGING	581	10866.04	12000.00	11500.00	12000.00
3	R&M OF FLOATING CRAFT	582	0.00	90.00	10.00	10.00
4	R&M OF OTHER EQUIPMENTS	584	0.00	2.50	2.50	2.50
	TOTAL (D)		10866.04	12092.50	11512.50	12012.50
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.00	0.60	0.60	0.60
	TOTAL (E)		1.19	0.60	0.60	0.60
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.00	0.00	0.00	0.00
	TOTAL (F)		0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		11071.87	12324.43	11714.12	12255.95

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - GENERAL (841)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	437.40	346.85	331.69	341.69
2	DEARNESS ALLOWANCE	102	-57.02	76.54	63.02	69.90
3	HOUSE RENT ALLOWANCE	104	24.16	29.70	27.13	27.88
4	REST & HOLIDAY WAGES	105	0.43	2.50	2.50	2.50
5	OVERTIME	107	20.06	6.10	8.50	8.50
6	OTHER ALLOWANCES	108	21.92	7.81	5.77	5.97
7	LEAVE ENCASHMENT	111	16.53	0.00	0.00	0.00
8	PRODUCTIVITY LINKED REWARD	112	6.05	9.41	6.77	6.77
9	LEAVE TRAVEL CONCESSION	113	0.00	2.50	2.25	2.50
10	CANTEEN SUBSIDY	115	10.35	13.67	8.38	8.38
11	TRANSPORT SUBSIDY	116	11.25	12.08	4.31	4.31
12	TUTION FEE/CEA	118	2.32	8.72	7.54	7.92
13	NIGHT NAVIGATION ALLOWANCE	119	0.00	0.00	0.00	0.00
14	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
15	CAFETERIA ALLOWANCE	122	60.52	24.74	35.58	36.75
16	SALARY & WAGES (D/R)	130	0.00	25.00	0.00	0.00
	TOTAL (A)		554.03	565.63	503.44	523.06
B	STORES					
1	STORES (GENERAL)	201	0.00	0.25	0.20	0.20
2	STORES (UNIFORM)	204	5.10	1.50	1.00	1.00
	TOTAL (B)		5.10	1.75	1.20	1.20
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	1.60	1.00	1.00	1.00
2	TELEPHONES	311	1.01	2.00	1.50	1.50
3	TRAVELLING EXPENSES	320	2.49	8.00	2.50	2.50
4	T A TRANING	321	0.00	1.00	0.10	0.10
5	T A MEDICAL	322	0.22	1.00	1.00	1.00
6	STATIONARY	323	0.51	1.00	1.00	1.00
7	ADVERTISEMENT	325	14.67	1.00	1.00	1.00
8	LEGAL	327	651.60	32.00	380.00	30.00
9	PROFESSIONAL FEES	328	0.00	0.08	0.08	0.08
10	TRAINING & SEMINAR	332	0.00	2.50	1.00	1.00
11	ENTERTAINMENT	337	0.99	1.00	1.00	1.00
12	BOOKS & PERIODICALS	339	0.02	0.15	0.10	0.10
13	PRINTING & PUBLISHING	341	0.03	0.25	0.25	0.25
14	PURCHASE OF FURNITURE	350	11.34	8.00	2.00	2.00
15	OFFICE EQUIPMENT	352	2.20	10.00	1.50	1.50
16	SERVICE CHARGES OF EQUIPMENTS	354	1.24	3.00	1.20	1.20
17	STIPEND TO TRAINEES	360	0.00	1.80	10.00	10.00
18	MISC. EXPENSES	370	3.91	5.00	12.50	12.50
	TOTAL (C)		691.82	78.78	429.73	94.73
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	19.50	1.00	1.00
2	EXPENDITURE ON ENVIORNMENT	587	498.44	226.00	520.00	345.00
3	OTHER SUNDRY MAINTANANCE	590	205.04	25.00	431.74	516.00
	TOTAL (D)		703.48	270.50	1419.74	1095.00
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.07	1.00	1.00	1.00
2	MEDICAL OUTSIDE REFERENCE	642	0.22	1.00	1.00	1.00
	TOTAL (E)		0.29	2.00	2.00	2.00
	TOTAL OPERATING EXPENDITURE		1954.72	918.66	2373.11	1755.99

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - HARBOUR (842)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	561.69	747.65	459.69	473.46
2	DEARNESS ALLOWANCE	102	37.46	203.29	114.09	150.04
3	HOUSE RENT ALLOWANCE	104	49.96	89.30	48.56	76.06
4	REST & HOLIDAY WAGES	105	0.00	1.95	0.60	1.45
5	NIGHT WEIGHTAGE	106	5.54	3.07	2.21	2.38
6	OVERTIME	107	48.55	28.71	18.29	18.29
7	OTHER ALLOWANCES	108	4.21	5.71	3.82	5.57
9	HONORARIUM	110	0.00	0.04	0.04	0.04
10	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
11	PRODUCTIVITY LINKED REWARD	112	13.61	16.46	7.22	7.22
12	LEAVE TRAVEL CONCESSION	113	1.23	2.30	1.80	1.80
13	CANTEEN SUBSIDY	115	25.50	49.73	27.48	29.12
14	TRANSPORT SUBSIDY	116	6.75	27.13	7.95	10.77
15	TUTION FEE/CEA	118	6.48	10.00	4.70	7.00
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	34.83	9.15	12.21	15.94
18	SALARY & WAGES (D/R)	130	57.23	67.00	62.50	62.50
	TOTAL (A)		853.04	1261.49	771.16	861.65
B	STORES					
1	STORES (GENERAL)	201	0.00	0.05	0.05	0.05
2	STORES (UNIFORM)	204	0.00	5.00	0.50	0.50
3	STORES R & M (CONSUMABLES)	232	0.00	5.58	1.78	0.78
4	STORES(PAINTS & VARNISHES)	250	0.00	1.24	0.69	0.69
5	STORE(PIPE FITTING)	252	0.00	0.56	0.56	0.56
6	STORES(CEMENT)	260	0.00	1.22	0.82	0.82
7	STORES(METAL)	262	0.00	1.22	0.47	0.47
	TOTAL (B)		0.00	14.87	4.87	3.87
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.08	0.20	0.20	0.20
2	TELEPHONES	311	0.21	0.60	0.60	0.60
3	TRAVELLING EXPENSES	320	0.05	7.00	0.50	0.50
4	T A TRANING	321	0.00	1.00	0.10	0.10
5	T A MEDICAL	322	0.35	1.50	1.00	1.00
6	STATIONARY	323	0.00	0.25	0.25	0.25
7	ADVERTISEMENT	325	0.00	5.00	1.00	1.00
8	LEGAL	327	0.00	1.25	1.25	1.25
9	PROFESSIONAL FEES	328	0.00	0.10	0.10	0.10
10	ENTERTAINMENT	337	0.22	0.50	0.50	0.50
11	BOOKS & PERIODICALS	339	0.00	0.20	0.10	0.10
12	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.05	0.05	0.05
13	PRINTING & PUBLISHING	341	0.00	0.50	0.50	0.50
14	PURCHASE OF FURNITURE	350	0.00	1.00	1.00	1.00
15	OFFICE EQUIPMENT	352	0.22	0.50	0.50	0.50
16	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.30	0.25	0.25
17	STIPEND TO TRAINEES	360	0.46	2.40	2.40	2.40
18	MISC. EXPENSES	370	0.73	2.00	2.00	2.00
19	NEW MINOR WORKS	380	0.00	0.50	0.50	0.50
	TOTAL (C)		2.32	24.85	12.80	12.80
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	10.00	1.00	1.00
2	R&M OF BUILDINGS	583	206.84	225.00	226.64	178.02
3	EXPENDITURE ON ENVIORNMENT	587	0.00	0.00	0.00	0.00
4	OTHER SUNDRY MAINTANANCE	590	665.04	1076.10	1181.53	1670.60
	TOTAL (D)		871.88	1311.10	1409.17	1849.62
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.32	5.00	1.00	1.00
2	MEDICAL OUTSIDE REFERENCE	642	0.17	5.00	1.00	1.00
	TOTAL (E)		0.49	10.00	2.00	2.00
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.00	0.15	0.10	0.10
	TOTAL (F)		0.00	0.15	0.10	0.10
	TOTAL OPERATING EXPENDITURE		1727.73	2622.46	2200.10	2730.04

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - PIPELINE (843)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	433.07	962.10	389.33	420.48
2	DEARNNESS ALLOWANCE	102	42.24	186.49	97.33	105.12
3	HOUSE RENT ALLOWANCE	104	33.27	118.16	46.72	50.46
4	REST & HOLIDAY WAGES	105	22.42	20.75	10.35	20.75
5	NIGHT WEIGHTAGE	106	7.45	9.88	3.11	11.68
6	OVERTIME	107	40.86	51.09	38.39	28.36
7	OTHER ALLOWANCES	108	24.91	21.06	4.08	21.06
8	HONORARIUM	110	0.00	0.05	0.05	0.05
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	10.92	16.45	13.45	13.45
11	LEAVE TRAVEL CONCESSION	113	0.00	12.80	5.70	5.70
12	CANTEEN SUBSIDY	115	21.10	26.80	26.80	26.80
13	TRANSPORT SUBSIDY	116	8.24	9.05	9.05	9.05
14	TUTION FEE/CEA	118	3.51	3.97	3.70	3.70
15	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
16	CAFETERIA ALLOWANCE	122	24.37	1.24	1.24	1.24
17	SALARY & WAGES (D/R)	130	38.15	40.10	40.80	40.80
	TOTAL (A)		710.51	1479.99	690.10	758.70
B	STORES					
1	STORES (UNIFORM)	204	0.00	0.05	0.50	0.50
2	STORES R & M (CONSUMABLES)	232	0.00	0.10	0.00	0.00
3	STORES(PAINTS & VARNISHES)	250	0.00	0.05	0.00	0.00
4	STORE(PIPE FITTING)	252	0.00	0.02	0.00	0.00
5	STORES(TOOLS AND PLANTS)	254	0.00	0.02	0.00	0.00
6	STORES(CEMENT)	260	0.00	0.10	0.00	0.00
	TOTAL (B)		0.00	0.34	0.50	0.50
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.35	0.09	0.09	0.09
2	TELEPHONES	311	0.14	0.40	0.40	0.40
3	TRAVELLING EXPENSES	320	0.00	1.90	0.50	0.50
4	T A TRANING	321	0.03	1.00	0.10	0.10
5	T A MEDICAL	322	0.07	1.00	1.00	1.00
6	STATIONARY	323	0.05	0.10	0.10	0.10
7	ADVERTISEMENT	325	0.00	5.00	1.00	1.00
8	LEGAL	327	0.12	2.00	2.00	2.00
9	PROFESSIONAL FEES	328	0.00	0.05	0.05	0.05
10	TRAINING & SEMINAR	332	0.00	0.20	0.20	0.20
11	ENTERTAINMENT	337	0.08	0.18	0.18	0.18
12	BOOKS & PERIODICALS	339	0.00	0.10	0.10	0.10
13	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.10	0.10	0.10
14	PRINTING & PUBLISHING	341	0.00	0.10	0.10	0.10
15	PURCHASE OF FURNITURE	350	0.00	0.50	0.50	0.50
16	OFFICE EQUIPMENT	352	0.33	1.00	1.00	1.00
17	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.10	0.10	0.10
18	STIPEND TO TRAINEES	360	1.60	0.00	0.00	0.00
19	MISC. EXPENSES	370	0.21	0.50	0.50	0.50
	TOTAL (C)		2.97	14.32	8.02	8.02
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	0.00	0.00	0.00
2	WATER CHARGES	450	460.59	400.00	500.00	500.00
3	INSURANCE	451	0.44	0.02	0.60	0.50
4	POWER	481	0.00	0.00	0.00	0.00
5	FUEL	482	0.91	0.60	1.00	0.50
6	R&M OF VEHICLES	585	0.00	0.20	0.20	0.20
7	OTHER SUNDRY MAINTANANCE	590	151.57	305.10	235.00	975.50
	TOTAL (D)		613.51	705.92	736.80	1476.70
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.21	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	0.62	0.00	0.00	0.00
	TOTAL (E)		0.83	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		1327.84	2200.57	1435.48	2243.98

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - TOWN DEVELOPMENT (844)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	604.79	888.42	566.10	595.94
2	DEARNESS ALLOWANCE	102	102.71	264.57	142.30	158.90
3	HOUSE RENT ALLOWANCE	104	48.36	55.89	50.94	52.34
4	REST & HOLIDAY WAGES	105	5.92	13.62	17.33	17.33
5	NIGHT WEIGHTAGE	106	10.25	22.49	23.82	23.82
6	OVERTIME	107	120.85	137.70	128.55	128.55
7	OTHER ALLOWANCES	108	3.58	3.06	5.18	5.18
8	INCENTIVE	109	0.00	0.42	0.42	0.42
9	HONORARIUM	110	0.00	1.11	1.11	1.11
10	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
11	PRODUCTIVITY LINKED REWARD	112	17.98	10.65	14.78	14.78
12	LEAVE TRAVEL CONCESSION	113	0.14	0.33	4.00	4.00
13	CANTEEN SUBSIDY	115	33.90	34.63	35.33	35.33
14	TRANSPORT SUBSIDY	116	13.99	14.59	16.54	16.54
15	TUTION FEE/CEA	118	7.07	19.66	15.73	15.73
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	7.21	1.33	3.00	3.00
18	SALARY & WAGES (D/R)	130	146.29	145.70	107.06	113.00
	TOTAL (A)		1123.02	1614.16	1132.18	1185.97
B	STORES					
1	STORES (UNIFORM)	204	0.27	0.82	0.82	0.82
2	STORES R & M (CONSUMABLES)	232	0.00	1.10	0.80	1.10
3	STORES(PAINTS & VARNISHES)	250	0.00	0.20	0.10	0.20
4	STORE(PIPE FITTING)	252	0.00	0.20	0.10	0.20
5	STORES(CEMENT)	260	0.17	2.00	2.00	2.00
6	STORES(METAL)	262	0.00	0.00	0.00	0.00
	TOTAL (B)		0.44	4.32	3.82	4.32
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.00	0.14	0.14	0.14
2	TELEPHONES	311	0.00	0.80	0.80	0.80
3	TRAVELLING EXPENSES	320	0.02	5.00	1.00	1.00
4	T A TRANING	321	0.00	0.10	0.10	0.10
5	T A MEDICAL	322	0.79	1.20	1.20	1.20
6	STATIONARY	323	0.00	0.11	0.11	0.11
7	ADVERTISEMENT	325	0.00	3.03	1.00	1.00
8	LEGAL	327	0.44	11.00	5.00	5.00
9	PROFESSIONAL FEES	328	0.00	0.10	0.10	0.10
10	TRAINING & SEMINAR	332	0.00	0.33	0.33	0.33
11	ENTERTAINMENT	337	0.03	0.18	0.18	0.18
12	BOOKS & PERIODICALS	339	0.00	0.10	0.10	0.10
13	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.55	0.55	0.55
14	PRINTING & PUBLISHING	341	0.00	0.11	0.11	0.11
15	PURCHASE OF FURNITURE	350	1.98	1.65	1.65	1.65
16	OFFICE EQUIPMENT	352	0.00	1.65	1.00	1.00
17	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.08	0.08	0.08
19	STIPEND TO TRAINEES	360	0.00	5.00	0.00	0.00
20	MISC. EXPENSES	370	2.36	1.32	1.32	1.32
	TOTAL (C)		5.62	32.43	14.77	14.77
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	16.50	0.00	0.00
2	POWER	481	0.53	0.70	0.00	0.00
3	FUEL	482	0.68	0.50	0.64	0.50
4	R&M OF BUILDINGS	583	188.40	88.73	716.22	2602.00
5	OTHER SUNDRY MAINTANANCE	590	145.42	709.74	172.90	218.00
	TOTAL (D)		335.02	816.17	889.76	2820.50
E	SECURITY EXPENSE					
1	POLICE & OTHER SECURITY AGENCIES	617	0.00	8.00	8.00	8.00
	TOTAL (E)		0.00	8.00	8.00	8.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	-0.50	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	1.79	0.00	0.00	0.00
	TOTAL (F)		1.30	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		1465.41	2475.08	2048.53	4033.56

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - PROJECT DIVISION (845)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	113.86	104.93	103.82	111.55
2	DEARNNESS ALLOWANCE	102	9.90	13.64	21.34	18.92
3	HOUSE RENT ALLOWANCE	104	13.49	10.60	16.89	20.66
4	NIGHT WEIGHTAGE	106	0.00	0.10	0.05	0.50
5	OVERTIME	107	2.93	5.00	8.00	8.00
6	OTHER ALLOWANCES	108	5.73	7.00	7.00	7.00
7	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
8	PRODUCTIVITY LINKED REWARD	112	1.85	2.25	2.25	2.25
9	LEAVE TRAVEL CONCESSION	113	0.09	0.50	0.50	0.50
10	CANTEEN SUBSIDY	115	3.76	2.72	5.06	4.99
11	TRANSPORT SUBSIDY	116	1.69	0.17	4.62	3.10
12	TUTION FEE/CEA	118	1.68	1.50	2.50	3.00
13	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
14	CAFETERIA ALLOWANCE	122	5.52	0.00	2.42	2.44
	TOTAL (A)		160.49	148.41	174.50	183.41
B	STORES					
1	STORES (GENERAL)	201	0.00	0.02	0.02	0.02
2	STORES (UNIFORM)	204	0.00	0.30	0.30	0.30
	TOTAL (B)		0.00	0.32	0.32	0.32
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.01	0.05	0.05	0.05
2	TELEPHONES	311	0.00	0.10	0.10	0.10
3	TRAVELLING EXPENSES	320	0.00	0.40	0.40	0.40
4	T A TRANING	321	0.00	0.10	0.10	0.10
5	T A MEDICAL	322	0.00	0.20	0.20	0.20
6	STATIONARY	323	0.00	0.30	0.30	0.30
7	ADVERTISEMENT	325	0.00	5.00	1.00	1.00
8	LEGAL	327	2.44	10.00	5.00	5.00
9	ENTERTAINMENT	337	0.03	0.12	0.12	0.12
10	BOOKS & PERIODICALS	339	0.00	0.05	0.05	0.05
11	PRINTING & PUBLISHING	341	0.00	0.20	0.20	0.20
12	PURCHASE OF FURNITURE	350	0.00	1.00	1.00	1.00
13	OFFICE EQUIPMENT	352	0.00	0.50	0.50	0.50
14	MISC. EXPENSES	370	0.08	1.00	1.00	1.00
	TOTAL (C)		2.65	19.02	10.02	10.02
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	10.00	1.00	1.00
	TOTAL (D)		0.00	10.00	1.00	1.00
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.04	0.05	0.05	0.05
2	MEDICAL OUTSIDE REFERENCE	642	0.00	2.00	1.00	1.00
	TOTAL (E)		0.04	2.05	1.05	1.05
	TOTAL OPERATING EXPENDITURE		163.18	179.80	186.89	195.79

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - CONSTRUCTION (846)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	127.21	81.45	81.30	83.30
2	DEARNNESS ALLOWANCE	102	-11.28	29.44	20.33	20.83
4	HOUSE RENT ALLOWANCE	104	8.56	12.31	12.68	14.81
5	REST & HOLIDAY WAGES	105	0.00	0.00	0.00	0.00
6	NIGHT WEIGHTAGE	106	0.23	0.50	0.50	0.50
7	OVERTIME	107	3.03	7.00	7.00	7.00
8	OTHER ALLOWANCES	108	0.93	7.00	7.00	7.00
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	1.85	2.25	2.25	2.25
11	LEAVE TRAVEL CONCESSION	113	0.00	0.50	0.50	0.50
12	CANTEEN SUBSIDY	115	3.04	4.90	4.72	5.70
13	TRANSPORT SUBSIDY	116	1.04	2.41	4.21	4.73
14	TUTION FEE/CEA	118	0.54	1.50	1.50	1.50
15	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
16	CAFETERIA ALLOWANCE	122	15.50	14.02	3.67	4.14
	TOTAL (A)		150.64	163.28	145.66	152.26
B	STORES					
1	STORES (GENERAL)	201	0.00	0.02	0.02	0.02
2	STORES (UNIFORM)	204	0.00	0.30	0.30	0.30
	TOTAL (B)		0.00	0.32	0.32	0.32
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.00	0.10	0.10	0.10
2	TELEPHONES	311	0.17	0.50	0.50	0.50
3	TRAVELLING EXPENSES	320	0.02	2.00	0.50	0.50
4	T A TRANING	321	0.00	0.10	0.10	0.10
5	T A MEDICAL	322	0.00	0.20	0.20	0.20
6	STATIONARY	323	0.00	0.50	0.50	0.50
7	ADVERTISEMENT	325	0.00	1.00	0.50	0.50
8	LEGAL	327	0.00	1.00	0.10	0.10
9	ENTERTAINMENT	337	0.09	0.15	0.15	0.15
10	BOOKS & PERIODICALS	339	0.00	0.06	0.06	0.06
11	PRINTING & PUBLISHING	341	0.00	0.20	0.20	0.20
12	PURCHASE OF FURNITURE	350	0.14	2.00	0.50	0.50
13	OFFICE EQUIPMENT	352	0.00	0.50	0.50	0.50
14	MISC. EXPENSES	370	0.00	2.00	0.50	0.50
	TOTAL (C)		0.42	10.31	4.41	4.41
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	7.50	0.50	0.50
	TOTAL (D)		0.00	7.50	0.50	0.50
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.00	0.50	0.50	0.50
2	MEDICAL OUTSIDE REFERENCE	642	0.03	1.00	1.00	1.00
	TOTAL (F)		0.03	1.50	1.50	1.50
	TOTAL OPERATING EXPENDITURE		151.10	182.91	152.38	158.98

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - CONSTRUCTION I (847)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	STORES					
1	STORES (GENERAL)	201	0.00	0.04	0.04	0.04
	TOTAL (A)		0.00	0.04	0.04	0.04
B	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.01	0.10	0.10	0.10
2	TELEPHONES	311	0.00	0.05	0.05	0.05
3	STATIONARY	323	0.00	1.00	1.00	1.00
4	ADVERTISEMENT	325	0.00	7.00	0.20	0.20
5	LEGAL	327	0.00	20.00	0.20	0.20
6	PURCHASE OF FURNITURE	350	0.00	0.50	0.50	0.50
7	COMPUTERS	351	0.00	0.00	0.00	0.00
8	OFFICE EQUIPMENT	352	0.16	0.50	0.50	0.50
9	MISC. EXPENSES	370	0.33	1.50	1.50	1.50
	TOTAL (B)		0.50	30.65	4.05	4.05
C	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	8.00	0.08	0.08
	TOTAL (C)		0.00	8.00	0.08	0.08
	TOTAL OPERATING EXPENDITURE		0.50	38.69	4.17	4.17

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
CIVIL ENGINEERING - ROAD DIVISION (848)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	SALARY & WAGES (D/R)	130	39.53	47.00	32.95	34.50
	TOTAL (A)		39.53	47.00	32.95	34.50
B	STORES					
1	STORES R & M (CONSUMABLES)	232	0.00	0.20	0.30	0.30
2	STORES(CEMENT)	260	0.00	0.20	0.40	0.40
	TOTAL (B)		0.00	0.40	0.70	0.70
C	OPERATION & MAINTENANCE EXPENSES					
1	FUEL	482	0.00	0.10	0.10	0.10
2	R&M OF BUILDINGS	583	42.04	50.00	57.58	153.00
3	OTHER SUNDRY MAINTANANCE	590	78.37	72.75	137.04	111.50
	TOTAL (C)		120.41	122.85	194.72	264.60
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.00	0.00	0.00	0.00
	TOTAL (E)		0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		160.06	170.25	228.37	299.80

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	2179.81	2208.05	1755.37	1861.10
2	DEARNNESS ALLOWANCE	102	-56.94	668.40	390.24	472.80
3	PIECE RATE	103	18.49	16.54	14.92	14.92
4	HOUSE RENT ALLOWANCE	104	159.40	198.60	176.89	207.92
5	REST & HOLIDAY WAGES	105	8.85	15.52	9.62	10.58
6	NIGHT WEIGHTAGE	106	54.67	53.98	51.89	58.27
7	OVERTIME	107	606.60	705.21	510.15	510.15
8	OTHER ALLOWANCES	108	39.77	24.68	15.81	18.36
9	INCENTIVE	109	0.00	0.50	0.15	0.15
10	HONORARIUM	110	0.00	0.22	19.29	19.31
11	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
12	PRODUCTIVITY LINKED REWARD	112	48.05	56.82	53.94	53.94
13	LEAVE TRAVEL CONCESSION	113	0.81	19.80	21.12	22.39
14	CANTEEN SUBSIDY	115	84.63	105.86	89.55	116.33
15	TRANSPORT SUBSIDY	116	16.99	33.35	30.47	47.11
16	TUTION FEE/CEA	118	37.23	45.90	57.11	52.19
17	NIGHT NAVIGATION ALLOWANCE	119	183.26	229.39	189.26	197.32
18	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
19	CAFETERIA ALLOWANCE	122	202.17	91.32	80.84	102.90
20	SALARY & WAGES (D/R)	130	124.69	146.94	117.19	112.30
	TOTAL (A)		3708.48	4621.07	3583.81	3878.04
B	STORES					
1	STORES (GENERAL)	201	0.09	0.05	0.05	0.05
2	STORES (UNIFORM)	204	8.15	20.50	20.50	20.50
3	STORES (OPERATION COSUMABLES)	212	0.00	9.15	5.47	14.90
4	STORES(LUBRICANT)	231	0.00	3.00	2.00	2.00
5	STORES R & M (CONSUMABLES)	232	117.64	51.51	94.90	48.75
6	STORES(PAINTS & VARNISHES)	250	0.42	12.70	25.45	5.25
7	STORE(PIPE FITTING)	252	0.00	1.23	9.41	2.11
8	STORES(TOOLS AND PLANTS)	254	0.00	13.67	1.99	2.92
9	STORES(MECHANICAL)	256	401.93	434.00	940.32	258.75
10	STORES (ELECTRICAL SPARES)	257	106.34	691.16	773.47	320.90
11	STORES(CEMENT)	260	0.00	0.04	0.11	0.12
12	STORES(METAL)	262	0.00	1.00	5.00	5.00
	TOTAL (B)		634.57	1238.01	1878.66	681.25
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.11	1.76	1.13	1.13
2	TELEPHONES	311	1.67	5.37	5.37	5.37
3	FAX	312	0.00	0.15	0.15	0.15
4	TRAVELLING EXPENSES	320	4.16	8.50	2.80	2.80
5	T A TRANING	321	0.00	2.00	0.40	0.40
6	T A MEDICAL	322	2.39	7.87	3.80	3.80
7	STATIONARY	323	0.00	0.90	0.90	0.90
8	ADVERTISEMENT	325	0.00	29.00	5.00	5.00
9	LEGAL	327	51.05	121.00	116.50	116.50
10	PROFESSIONAL FEES	328	0.00	0.25	0.25	0.25
11	AUDIT FEE (AG)	330	0.01	0.00	0.00	0.00
12	TRAINING & SEMINAR	332	0.00	0.36	0.36	0.36
13	ENTERTAINMENT	337	0.88	3.14	2.62	2.62
14	BOOKS & PERIODICALS	339	0.00	0.44	0.32	0.32
15	PAYMENT UNDER WORKMEN'S COMP	340	0.00	1.51	1.51	1.51

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
16	PRINTING & PUBLISHING	341	0.03	0.67	0.67	0.67
17	PURCHASE OF FURNITURE	350	1.57	9.70	4.50	4.50
18	COMPUTERS	351	0.21	1.50	1.50	1.50
19	OFFICE EQUIPMENT	352	0.00	4.00	3.00	3.00
20	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.25	0.25	0.25
21	STIPEND TO TRAINEES	360	-7.29	17.00	0.10	0.10
22	STIPEND TO APPRENTICE	361	0.00	0.00	60.00	60.00
23	MISC. EXPENSES	370	6.66	7.00	8.55	8.55
24	NEW MINOR WORKS	380	0.70	1.00	1.00	1.00
	TOTAL (C)		62.14	223.37	220.68	220.68
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	33.30	1.80	1.80
2	INSURANCE	451	16.98	17.07	19.10	20.34
3	POWER	481	1023.08	1107.00	1249.60	1250.20
4	FUEL	482	292.09	401.97	451.96	452.00
5	R&M OF FLOATING CRAFT	582	29.64	187.50	241.55	315.00
6	R&M OF BUILDINGS	583	31.36	36.70	27.80	28.30
7	R&M OF OTHER EQUIPMENTS	584	573.35	17.55	467.99	487.30
8	R&M OF VEHICLES	585	2.74	5.71	3.70	3.30
9	R&M OF DRY DOCK	586	0.00	0.50	194.50	253.00
10	OTHER SUNDRY MAINTANANCE	590	2644.47	1637.43	2496.67	3231.31
	TOTAL (D)		4613.72	3444.73	5154.66	6042.55
E	SECURITY EXPENSE					
1	CISF EXPENSES	616	0.14	2.50	0.00	0.00
2	POLICE & OTHER SECURITY AGENCIES	617	0.00	0.00	0.00	0.00
	TOTAL (E)		0.14	2.50	0.00	0.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	1.08	10.00	2.80	2.80
2	MEDICAL OUTSIDE REFERENCE	642	0.93	51.00	3.60	3.60
	TOTAL (F)		2.01	61.00	6.40	6.40
G	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.38	17.02	9.95	8.95
	TOTAL (G)		0.38	17.02	9.95	8.95
	TOTAL OPERATING EXPENDITURE		9021.42	9607.69	10854.16	10837.87

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING - MECHANICAL DIVISION (856)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	603.75	601.98	488.17	526.75
2	DEARNNESS ALLOWANCE	102	34.70	112.27	95.84	105.42
3	PIECE RATE	103	0.00	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	48.50	53.40	48.06	52.87
5	REST & HOLIDAY WAGES	105	4.21	0.68	0.62	0.68
6	NIGHT WEIGHTAGE	106	14.55	15.65	12.27	13.50
7	OVERTIME	107	222.10	263.13	211.08	211.08
8	OTHER ALLOWANCES	108	11.04	11.16	2.82	3.11
9	PRODUCTIVITY LINKED REWARD	112	16.46	21.68	21.68	21.68
10	LEAVE TRAVEL CONCESSION	113	0.36	2.89	4.51	4.41
11	CANTEEN SUBSIDY	115	26.37	32.31	26.65	29.32
12	TRANSPORT SUBSIDY	116	5.16	5.16	5.31	5.84
13	TUTION FEE/CEA	118	7.53	11.78	16.98	18.68
14	NIGHT NAVIGATION ALLOWANCE	119	93.82	144.20	78.14	85.95
15	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
16	CAFETERIA ALLOWANCE	122	33.99	8.54	15.69	17.26
17	SALARY & WAGES (D/R)	130	37.94	52.44	39.65	36.30
	TOTAL (A)		1160.47	1337.27	1067.47	1132.85
B	STORES					
1	STORES (UNIFORM)	204	0.00	3.00	3.00	3.00
2	STORES (OPERATION COSUMABLES)	212	0.00	1.20	0.85	2.40
3	STORES(LUBRICANT)	231	0.00	3.00	2.00	2.00
4	STORES R & M (CONSUMABLES)	232	2.28	10.15	14.95	12.45
5	STORES(PAINTS & VARNISHES)	250	0.00	0.50	0.70	1.50
6	STORE(PIPE FITTING)	252	0.00	0.00	0.00	0.00
7	STORES(TOOLS AND PLANTS)	254	0.00	0.15	0.27	0.30
8	STORES(MECHANICAL)	256	244.85	184.90	609.10	84.20
9	STORES (ELECTRICAL SPARES)	257	1.81	10.30	4.70	4.60
	TOTAL (B)		249.03	213.20	635.57	110.45
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.00	0.41	0.41	0.41
2	TELEPHONES	311	0.18	1.00	1.00	1.00
3	TRAVELLING EXPENSES	320	1.49	0.80	0.80	0.80
4	T A TRANING	321	0.00	1.00	0.10	0.10
5	T A MEDICAL	322	0.20	2.50	0.50	0.50
6	STATIONARY	323	0.00	0.10	0.10	0.10
7	ADVERTISEMENT	325	0.00	5.00	0.50	0.50
8	LEGAL	327	0.58	5.00	0.50	0.50
9	TRAINING & SEMINAR	332	0.00	0.30	0.30	0.30
10	ENTERTAINMENT	337	0.08	0.20	0.20	0.20
11	BOOKS & PERIODICALS	339	0.00	0.02	0.02	0.02
12	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.20	0.20	0.20
13	PRINTING & PUBLISHING	341	0.00	0.20	0.20	0.20
14	PURCHASE OF FURNITURE	350	0.50	1.00	1.00	1.00
15	OFFICE EQUIPMENT	352	0.00	1.00	1.00	1.00
16	STIPEND TO TRAINEES	360	-7.98	15.00	0.00	0.00
17	STIPEND TO APPRENTICE	361	0.00	0.00	60.00	60.00
18	MISC. EXPENSES	370	0.39	0.50	0.75	0.75
	TOTAL (C)		-4.58	34.23	67.58	67.58
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	0.50	0.50	0.50
2	INSURANCE	451	0.30	1.45	0.50	1.00
3	FUEL	482	4.34	5.40	7.00	7.50
4	R&M OF FLOATING CRAFT	582	21.46	127.00	134.00	165.00
5	R&M OF OTHER EQUIPMENTS	584	5.88	5.40	15.00	5.00
6	R&M OF VEHICLES	585	0.43	0.80	1.00	1.00
7	OTHER SUNDRY MAINTANANCE	590	0.17	2.60	16.10	55.60
	TOTAL (D)		32.58	143.15	174.10	235.60
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.52	2.00	2.00	2.00
2	MEDICAL OUTSIDE REFERENCE	642	0.26	30.00	2.00	2.00
	TOTAL (E)		0.78	32.00	4.00	4.00
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.15	9.95	6.00	6.00
	TOTAL (F)		0.15	9.95	6.00	6.00
	TOTAL OPERATING EXPENDITURE		1438.44	1769.80	1954.72	1556.48

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING - ELECTRICAL DIVISION (857)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	774.03	720.83	696.39	717.28
2	DEARNNESS ALLOWANCE	102	55.16	377.78	144.76	179.32
3	PIECE RATE	103	18.49	16.54	14.92	14.92
4	HOUSE RENT ALLOWANCE	104	75.11	75.16	82.54	84.62
5	REST & HOLIDAY WAGES	105	1.57	10.87	8.56	9.42
6	NIGHT WEIGHTAGE	106	22.14	14.27	20.69	22.57
7	OVERTIME	107	211.04	186.20	166.46	166.46
8	OTHER ALLOWANCES	108	11.41	8.01	7.41	9.33
9	INCENTIVE	109	0.00	0.50	0.15	0.15
10	HONORARIUM	110	0.00	0.00	19.07	19.07
11	PRODUCTIVITY LINKED REWARD	112	19.49	20.59	18.65	18.65
12	LEAVE TRAVEL CONCESSION	113	0.35	3.33	3.15	3.33
13	CANTEEN SUBSIDY	115	35.71	34.97	36.03	51.26
14	TRANSPORT SUBSIDY	116	6.20	14.63	13.98	26.63
15	TUTION FEE/CEA	118	17.01	14.45	22.35	14.18
16	NIGHT NAVIGATION ALLOWANCE	119	3.74	5.54	14.07	13.65
17	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
18	CAFETERIA ALLOWANCE	122	41.93	10.33	8.84	9.44
19	SALARY & WAGES (D/R)	130	21.43	19.50	11.54	10.00
	TOTAL (A)		1314.80	1533.49	1289.57	1370.26
B	STORES					
1	STORES (UNIFORM)	204	0.00	6.00	6.00	6.00
2	STORES (OPERATION COSUMABLES)	212	0.00	5.00	0.10	5.05
3	STORES R & M (CONSUMABLES)	232	115.11	32.71	65.50	30.00
4	STORES(PAINTS & VARNISHES)	250	0.00	10.10	19.15	1.25
5	STORE(PIPE FITTING)	252	0.00	0.63	7.41	0.11
6	STORES(TOOLS AND PLANTS)	254	0.00	13.37	1.47	2.37
7	STORES(MECHANICAL)	256	113.77	194.35	224.47	106.00
8	STORES (ELECTRICAL SPARES)	257	99.04	671.11	736.27	303.30
9	STORES(CEMENT)	260	0.00	0.04	0.11	0.12
	TOTAL (B)		327.91	933.31	1060.47	454.20
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.06	0.83	0.20	0.20
2	TELEPHONES	311	0.53	1.32	1.32	1.32
3	FAX	312	0.00	0.00	0.00	0.00
4	TRAVELLING EXPENSES	320	0.45	2.20	0.50	0.50
5	T A TRANING	321	0.00	0.50	0.10	0.10
6	T A MEDICAL	322	1.31	1.37	0.80	0.80
7	STATIONARY	323	0.00	0.50	0.50	0.50
8	ADVERTISEMENT	325	0.00	10.00	0.50	0.50
9	LEGAL	327	1.16	15.00	15.00	15.00
10	ENTERTAINMENT	337	0.17	0.27	0.27	0.27
11	BOOKS & PERIODICALS	339	0.00	0.22	0.10	0.10
12	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.11	0.11	0.11
13	PRINTING & PUBLISHING	341	0.03	0.22	0.22	0.22
14	PURCHASE OF FURNITURE	350	0.14	2.20	1.00	1.00
15	COMPUTERS	351	0.21	1.50	1.50	1.50
16	MISC. EXPENSES	370	1.31	2.20	3.50	3.50
	TOTAL (C)		5.35	38.44	25.62	25.62
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	19.80	0.80	0.80
2	INSURANCE	451	16.68	15.37	18.35	19.09
3	POWER	481	1023.00	1107.00	1249.60	1250.20
4	FUEL	482	263.90	310.97	273.86	271.90
5	R&M OF BUILDINGS	583	9.96	6.70	2.80	3.30
6	R&M OF VEHICLES	585	0.00	0.41	0.60	0.20
7	OTHER SUNDRY MAINTANANCE	590	2629.33	1632.08	2361.57	2785.71
	TOTAL (D)		3942.87	3092.33	3907.57	4331.20
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.52	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	0.11	15.00	1.00	1.00
	TOTAL (E)		0.63	15.00	1.00	1.00
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.00	0.87	1.15	0.15
	TOTAL (F)		0.00	0.87	1.15	0.15
	TOTAL OPERATING EXPENDITURE		5591.57	5613.43	6285.38	6182.44

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING - DRY DOCK DIVISION (858)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	142.00	347.78	139.28	151.01
2	DEARNESS ALLOWANCE	102	-7.40	76.23	41.76	51.13
4	HOUSE RENT ALLOWANCE	104	9.05	23.28	17.11	18.82
5	REST & HOLIDAY WAGES	105	0.16	0.44	0.44	0.48
6	NIGHT WEIGHTAGE	106	0.83	2.51	2.10	2.31
7	OVERTIME	107	31.74	87.67	26.87	26.87
8	OTHER ALLOWANCES	108	1.12	4.37	2.67	2.94
9	HONORARIUM	110	0.00	0.22	0.22	0.24
10	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
11	PRODUCTIVITY LINKED REWARD	112	3.36	4.30	3.53	3.53
12	LEAVE TRAVEL CONCESSION	113	0.00	10.46	10.46	11.50
13	CANTEEN SUBSIDY	115	6.31	16.31	9.85	12.79
14	TRANSPORT SUBSIDY	116	2.26	7.28	7.01	7.71
15	TUTION FEE/CEA	118	2.97	7.26	5.36	6.92
16	NIGHT NAVIGATION ALLOWANCE	119	1.65	6.78	6.78	7.46
17	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
18	CAFETERIA ALLOWANCE	122	14.37	3.33	6.40	7.05
19	SALARY & WAGES (D/R)	130	59.66	70.00	66.00	66.00
	TOTAL (A)		268.08	668.20	345.82	376.74
B	STORES					
1	STORES (UNIFORM)	204	0.37	6.50	6.50	6.50
2	STORES (OPERATION COSUMABLES)	212	0.00	2.45	1.45	2.45
3	STORES R & M (CONSUMABLES)	232	0.08	2.65	10.45	2.30
4	STORES(PAINTS & VARNISHES)	250	0.42	0.60	5.10	1.10
5	STORE(PIPE FITTING)	252	0.00	0.60	2.00	2.00
6	STORES(TOOLS AND PLANTS)	254	0.00	0.15	0.25	0.25
7	STORES(MECHANICAL)	256	12.20	4.75	46.75	18.55
8	STORES (ELECTRICAL SPARES)	257	1.54	3.75	28.50	9.00
9	STORES(METAL)	262	0.00	1.00	5.00	5.00
	TOTAL (B)		14.61	22.45	106.00	47.15
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.01	0.12	0.12	0.12
2	TELEPHONES	311	0.25	0.80	0.80	0.80
3	TRAVELLING EXPENSES	320	0.09	0.50	0.50	0.50
4	T A TRANING	321	0.00	0.40	0.10	0.10
5	T A MEDICAL	322	0.09	1.00	1.00	1.00
6	STATIONARY	323	0.00	0.10	0.10	0.10
7	ADVERTISEMENT	325	0.00	5.00	2.00	2.00
8	LEGAL	327	0.00	1.00	1.00	1.00
9	AUDIT FEE (AG)	330	0.01	0.00	0.00	0.00
10	ENTERTAINMENT	337	0.05	0.15	0.15	0.15
11	BOOKS & PERIODICALS	339	0.00	0.10	0.10	0.10
12	PAYMENT UNDER WORKMEN'S COMP	340	0.00	1.00	1.00	1.00
13	PRINTING & PUBLISHING	341	0.00	0.05	0.05	0.05
14	PURCHASE OF FURNITURE	350	0.00	1.50	1.50	1.50
15	OFFICE EQUIPMENT	352	0.00	1.00	1.00	1.00
16	MISC. EXPENSES	370	0.05	0.30	0.30	0.30
17	NEW MINOR WORKS	380	0.70	0.00	0.00	0.00
	TOTAL (C)		1.24	13.02	9.72	9.72
D	OPERATION & MAINTENANCE EXPENSES					
1	POWER	481	0.07	0.00	0.00	0.00
2	FUEL	482	0.19	5.10	0.60	2.10
3	R&M OF FLOATING CRAFT	582	5.42	10.50	85.00	115.00
4	R&M OF BUILDINGS	583	21.40	30.00	25.00	25.00
5	R&M OF OTHER EQUIPMENTS	584	1.57	12.15	0.20	1.10

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING - DRY DOCK DIVISION (858)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
6	R&M OF VEHICLES	585	2.32	4.50	2.10	2.10
7	R&M OF DRY DOCK	586	0.00	0.50	194.50	253.00
8	OTHER SUNDRY MAINTANANCE	590	5.37	2.75	12.20	61.20
	TOTAL (D)		36.34	65.50	319.60	459.50
E	SECURITY EXPENSE					
1	CISF EXPENSES	616	0.14	2.50	0.00	0.00
	TOTAL (E)		0.14	2.50	0.00	0.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.04	8.00	0.80	0.80
2	MEDICAL OUTSIDE REFERENCE	642	0.01	6.00	0.60	0.60
	TOTAL (F)		0.05	14.00	1.40	1.40
G	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.04	2.70	1.80	1.80
	TOTAL (G)		0.04	2.70	1.80	1.80
	TOTAL OPERATING EXPENDITURE		320.50	788.37	784.34	896.31

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING - GENERAL (859)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	660.03	537.46	431.54	466.06
2	DEARNESS ALLOWANCE	102	-139.40	102.11	107.88	136.94
3	PIECE RATE	103	0.00	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	26.74	46.76	29.18	51.61
5	REST & HOLIDAY WAGES	105	2.91	3.53	0.00	0.00
6	NIGHT WEIGHTAGE	106	17.14	21.55	16.84	19.90
7	OVERTIME	107	141.72	168.22	105.74	105.74
8	OTHER ALLOWANCES	108	16.22	1.14	2.90	2.99
9	HONORARIUM	110	0.00	0.00	0.00	0.00
10	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
11	PRODUCTIVITY LINKED REWARD	112	8.74	10.25	10.08	10.08
12	LEAVE TRAVEL CONCESSION	113	0.10	3.12	3.00	3.15
13	CANTEEN SUBSIDY	115	16.25	22.28	17.02	22.96
14	TRANSPORT SUBSIDY	116	3.38	6.28	4.18	6.93
15	TUTION FEE/CEA	118	9.72	12.42	12.42	12.42
16	NIGHT NAVIGATION ALLOWANCE	119	84.05	72.87	90.27	90.27
17	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
18	CAFETERIA ALLOWANCE	122	111.88	69.13	49.90	69.15
19	SALARY & WAGES (D/R)	130	5.67	5.00	0.00	0.00
	TOTAL (A)		965.13	1082.11	880.95	998.18
B	STORES					
1	STORES (GENERAL)	201	0.00	0.05	0.05	0.05
2	STORES (UNIFORM)	204	7.78	5.00	5.00	5.00
3	STORES (OPERATION COSUMABLES)	212	0.00	0.50	3.07	5.00
4	STORES R & M (CONSUMABLES)	232	0.17	6.00	4.00	4.00
5	STORES(PAINTS & VARNISHES)	250	0.00	1.50	0.50	1.40
6	STORES(MECHANICAL)	256	31.12	50.00	60.00	50.00
7	STORES (ELECTRICAL SPARES)	257	3.94	6.00	4.00	4.00
	TOTAL (B)		43.02	69.05	76.62	69.45
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.04	0.40	0.40	0.40
2	TELEPHONES	311	0.71	2.25	2.25	2.25
3	FAX	312	0.00	0.15	0.15	0.15
4	TRAVELLING EXPENSES	320	2.13	5.00	1.00	1.00
5	T A TRANING	321	0.00	0.10	0.10	0.10
6	T A MEDICAL	322	0.80	3.00	1.50	1.50
7	STATIONARY	323	0.00	0.20	0.20	0.20
8	ADVERTISEMENT	325	0.00	9.00	2.00	2.00
9	LEGAL	327	49.31	100.00	100.00	100.00
10	PROFEESIONAL FEES	328	0.00	0.25	0.25	0.25
11	TRAINING & SEMINAR	332	0.00	0.06	0.06	0.06
12	ENTERTAINMENT	337	0.59	2.52	2.00	2.00
13	BOOKS & PERIODICALS	339	0.00	0.10	0.10	0.10
14	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.20	0.20	0.20
15	PRINTING & PUBLISHING	341	0.00	0.20	0.20	0.20
16	PURCHASE OF FURNITURE	350	0.93	5.00	1.00	1.00
17	OFFICE EQUIPMENT	352	0.00	2.00	1.00	1.00
18	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.25	0.25	0.25
19	MISC. EXPENSES	370	4.91	4.00	4.00	4.00
20	NEW MINOR WORKS	380	0.00	1.00	1.00	1.00
	TOTAL (C)		60.12	137.68	117.76	117.76

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
MECHANICAL ENGINEERING - GENERAL (859)**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	13.00	0.50	0.50
2	INSURANCE	451	0.00	0.25	0.25	0.25
3	FUEL	482	23.66	80.50	170.50	170.50
4	R&M OF FLOATING CRAFT	582	2.75	50.00	22.55	35.00
5	R&M OF OTHER EQUIPMENTS	584	565.91	0.00	452.79	481.20
6	R&M OF VEHICLES	585	0.00	0.00	0.00	0.00
7	R&M OF DRY DOCK	586	0.00	0.00	0.00	0.00
8	EXPENDITURE ON ENVIORNMENT	587	0.00	0.00	0.00	0.00
9	OTHER SUNDRY MAINTANANCE	590	9.60	0.00	106.80	328.80
	TOTAL (D)		601.92	143.75	753.39	1016.25
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.00	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	0.54	0.00	0.00	0.00
	TOTAL (E)		0.54	0.00	0.00	0.00
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.18	3.50	1.00	1.00
	TOTAL (F)		0.18	3.50	1.00	1.00
	TOTAL OPERATING EXPENDITURE		1670.92	1436.09	1829.72	2202.64

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
GENERAL ADMINISTRATION DEPT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	1055.69	1053.50	903.50	999.85
2	DEARNESS ALLOWANCE	102	-88.40	224.26	224.26	246.69
3	HOUSE RENT ALLOWANCE	104	63.64	96.02	96.02	105.62
4	REST & HOLIDAY WAGES	105	3.80	10.07	10.07	11.08
5	NIGHT WEIGHTAGE	106	0.63	4.95	4.95	5.45
6	OVERTIME	107	34.31	63.18	35.00	35.00
7	OTHER ALLOWANCES	108	9.45	63.82	16.82	16.83
8	INCENTIVE	109	0.00	0.00	1.00	1.00
9	HONORARIUM	110	6.28	0.00	5.00	5.50
10	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	12.10	0.00	12.50	12.50
11	LEAVE TRAVEL CONCESSION	113	0.33	0.00	2.49	2.74
12	CANTEEN SUBSIDY	115	28.95	38.33	31.33	34.02
13	TRANSPORT SUBSIDY	116	16.94	15.79	15.79	17.37
14	TUTION FEE/CEA	118	12.90	79.37	14.37	14.61
15	NIGHT NAVIGATION ALLOWANCE	119	0.00	0.00	0.00	0.00
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	135.73	63.07	63.07	69.38
18	SALARY & WAGES (D/R)	130	42.13	0.00	46.53	51.18
	TOTAL (A)		1334.45	1712.37	1482.70	1628.81
B	STORES					
1	STORES (GENERAL)	201	0.00	0.20	0.20	0.20
2	STORES (UNIFORM)	204	0.75	2.50	2.50	2.50
	TOTAL (B)		0.75	2.70	2.70	2.70
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	2.36	2.00	2.50	2.50
2	TELEPHONES	311	5.79	6.00	6.00	6.00
3	TRANSPORT FACILITY (EMPLOYEES)	313	265.77	265.77	308.36	339.20
4	TRAVELLING EXPENSES	320	9.00	20.00	8.00	8.00
5	T A TRANING	321	0.00	2.00	1.00	1.00
6	T A MEDICAL	322	0.64	2.50	1.50	1.50
7	STATIONARY	323	0.37	1.00	1.00	1.00
8	ADVERTISEMENT	325	5.24	15.00	10.00	10.00
9	PUBLICITY	326	82.00	100.00	90.00	100.00
10	LEGAL	327	0.61	30.00	30.00	30.00
11	PROFESSIONAL FEES	328	26.21	40.00	40.00	50.00
12	RENT, RATES & TAXES	329	8.87	20.00	12.00	12.00
12	TRAINING & SEMINAR	332	3.05	20.00	10.00	10.00
13	DONATION	333	0.00	0.10	0.20	0.20
14	CONTRIBUTION	334	257.13	350.00	250.00	250.00
15	SUBSCRIPTION	335	3.41	2.00	2.00	2.00
16	TRUSTEES FEES	336	0.15	13.00	0.50	2.00
17	ENTERTAINMENT	337	0.83	4.00	2.00	2.00
18	SPORTS & GAMES	338	0.00	1.00	1.00	1.00
19	BOOKS & PERIODICALS	339	0.68	2.00	2.00	2.00
20	PAYMENT UNDER WORKMEN'S COMP	340	0.00	0.01	1.00	1.00
21	PRINTING & PUBLISHING	341	1.82	3.50	3.50	3.50
22	PURCHASE OF FURNITURE	350	1.22	6.00	3.00	3.00
23	OFFICE EQUIPMENT	352	0.62	4.50	1.00	1.00
24	CHAIRMAN'S CONTINGENCY	353	105.72	150.00	150.00	150.00
25	SERVICE CHARGES OF EQUIPMENTS	354	0.00	1.00	0.25	0.25
26	STIPEND TO TRAINEES	360	15.33	0.00	30.00	30.00
27	MISC. EXPENSES	370	28.82	0.00	30.00	30.00
	TOTAL (C)		825.65	1061.38	996.81	1049.15

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
GENERAL ADMINISTRATION DEPT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	271.27	0.00	400.00	400.00
2	INSURANCE	451	0.83	0.00	1.00	1.00
3	FUEL	482	2.74	0.00	4.00	4.00
4	R&M OF VEHICLES	585	1.13	0.00	1.00	1.00
	TOTAL (D)		275.97	0.00	406.00	406.00
E	SECURITY EXPENSE					
1	POLICE & OTHER SECURITY AGENCIES	617	0.00	0.00	0.05	0.05
	TOTAL (E)		0.00	0.00	0.05	0.05
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.28	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	9.51	0.00	0.00	0.00
	TOTAL (F)		9.79	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE		2446.61	2776.45	2888.26	3086.71

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE

MEDICAL DEPARTMENT

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	570.72	472.28	455.00	460.00
2	DEARNESS ALLOWANCE	102	-154.97	93.00	120.90	125.00
3	HOUSE RENT ALLOWANCE	104	21.89	48.40	33.15	40.00
4	REST & HOLIDAY WAGES	105	0.78	3.00	1.50	3.00
5	NIGHT WEIGHTAGE	106	6.71	13.00	13.00	13.00
6	OVERTIME	107	6.63	13.00	6.06	6.06
7	OTHER ALLOWANCES	108	3.57	3.46	3.46	3.46
8	INCENTIVE	109	0.00	0.50	0.42	0.50
9	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
10	PRODUCTIVITY LINKED REWARD	112	8.40	10.00	10.00	10.00
11	LEAVE TRAVEL CONCESSION	113	0.03	2.00	5.52	6.00
12	NON PRACTISING ALLOWANCE	114	13.70	12.00	23.01	25.00
13	CANTEEN SUBSIDY	115	13.43	25.10	23.32	25.10
14	TRANSPORT SUBSIDY	116	5.82	9.78	6.04	6.50
15	TUTION FEE/CEA	118	5.13	10.00	9.86	10.00
16	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
17	CAFETERIA ALLOWANCE	122	93.17	41.81	43.37	44.25
18	SALARY & WAGES (D/R)	130	1.68	4.00	4.00	4.00
	TOTAL (A)		596.71	761.33	758.61	781.87
B	STORES					
1	STORES (GENERAL)	201	0.05	0.02	0.02	0.02
2	STORES (UNIFORM)	204	0.00	4.00	4.00	4.00
	TOTAL (B)		0.05	4.02	4.02	4.02
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.24	0.40	0.48	0.48
2	TELEPHONES	311	1.50	1.80	2.12	2.12
3	TRAVELLING EXPENSES	320	0.23	1.20	1.00	1.00
4	T A TRANING	321	0.00	0.20	0.10	0.10
5	T A MEDICAL	322	0.49	0.80	0.95	0.95
6	STATIONARY	323	0.31	1.00	1.18	1.18
7	ADVERTISEMENT	325	0.00	4.00	2.72	2.72
8	LEGAL	327	0.00	0.50	0.59	0.59
9	TRAINING & SEMINAR	332	0.00	0.50	0.59	0.59
10	ENTERTAINMENT	337	0.84	1.00	0.50	0.50
11	BOOKS & PERIODICALS	339	0.00	0.20	0.10	0.10
12	PRINTING & PUBLISHING	341	0.38	1.00	1.18	1.18
13	PURCHASE OF FURNITURE	350	2.55	5.00	1.90	1.90
14	OFFICE EQUIPMENT	352	0.00	2.00	1.18	1.18
15	SERVICE CHARGES OF EQUIPMENTS	354	0.27	3.00	3.00	3.00
16	STIPEND TO TRAINEES	360	11.66	27.00	31.86	31.86
17	MISC. EXPENSES	370	0.19	5.00	5.90	5.90
	TOTAL (C)		18.66	54.60	55.35	55.35
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	17.80	24.00	24.00	24.00
2	FUEL	482	0.49	1.60	1.60	1.60
	TOTAL (D)		18.29	25.60	25.60	25.60
E	MEDICAL EXPENSES					
1	PROFESSIONAL FEES OUTSIDE DOCTORS	618	56.69	80.00	54.00	54.00
2	STORES(MEDICAL)	619	24.52	45.00	45.00	45.00
3	STORES(SURGICAL)	620	0.00	5.00	5.00	5.00
4	STORES(LINEN)	621	0.00	5.00	5.00	5.00
5	MEDICAL REIMBURSEMENT DAILY RATED WAGES	640	3.06	25.00	5.00	5.00
6	MEDICAL EXPENSES	641	202.71	600.00	360.00	360.00
7	MEDICAL OUTSIDE REFERENCE	642	278.07	500.00	354.19	354.19
8	MEDICAL RETIRED EMPLOYEE	643	794.69	600.00	900.00	900.00
9	OTHER SUNDRY MEDICAL EXPENSE	644	31.74	20.00	30.00	30.00
	TOTAL (E)		1391.49	1880.00	1758.19	1758.19
	TOTAL OPERATING EXPENDITURE		2025.20	2725.55	2601.78	2625.04

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
ESTATE DEPARTMENT

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	172.58	202.60	206.00	206.00
2	DEARNNESS ALLOWANCE	102	35.80	38.00	42.23	42.23
3	HOUSE RENT ALLOWANCE	104	19.22	22.02	22.57	22.57
4	REST & HOLIDAY WAGES	105	5.86	4.89	4.89	4.89
5	NIGHT WEIGHTAGE	106	1.11	1.54	1.55	1.55
6	OVERTIME	107	47.88	54.17	42.00	42.00
7	OTHER ALLOWANCES	108	12.43	5.78	5.78	5.78
8	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
9	PRODUCTIVITY LINKED REWARD	112	4.37	5.04	5.04	5.04
10	LEAVE TRAVEL CONCESSION	113	0.16	2.00	2.00	2.00
11	CANTEEN SUBSIDY	115	8.81	8.56	8.56	8.56
12	TRANSPORT SUBSIDY	116	3.82	4.54	4.54	4.54
13	TUTION FEE/CEA	118	4.32	11.69	11.69	11.69
14	CAFETERIA ALLOWANCE	122	0.00	1.10	1.10	1.10
15	SALARY & WAGES (D/R)	130	0.00	0.00	0.00	0.00
	TOTAL (A)		316.37	361.92	357.95	357.95
B	STORES					
1	STORES (GENERAL)	201	0.00	0.00	0.50	0.50
2	STORES (UNIFORM)	204	0.00	0.00	0.40	0.40
	TOTAL (B)		0.00	0.00	0.90	0.90
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.46	3.25	0.50	0.50
2	TELEPHONES	311	0.00	0.05	0.05	0.05
3	TRAVELLING EXPENSES	320	0.00	3.25	1.00	1.00
4	T A TRANING	321	0.00	0.10	0.10	0.10
5	T A MEDICAL	322	0.05	1.05	0.50	0.50
6	STATIONARY	323	0.00	0.25	0.25	0.25
7	ADVERTISEMENT	325	5.77	55.19	2.52	2.52
8	LEGAL	327	17.98	50.90	100.00	100.00
9	ENTERTAINMENT	337	0.00	0.10	0.10	0.10
10	BOOKS & PERIODICALS	339	0.00	0.03	0.03	0.03
11	PRINTING & PUBLISHING	341	0.01	1.62	2.17	2.17
12	PURCHASE OF FURNITURE	350	0.26	0.96	0.65	0.65
13	COMPUTERS	351	0.00	1.80	1.80	1.80
14	OFFICE EQUIPMENT	352	0.04	0.50	0.50	0.50
15	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.30	0.30	0.30
16	STIPEND TO TRAINEES	360	1.74	3.52	5.28	5.28
17	MISC. EXPENSES	370	1.09	5.32	5.32	5.32
	TOTAL (C)		27.40	128.19	121.07	121.07
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	5.35	0.00	5.10	5.10
2	INSURANCE	451	0.15	0.00	0.52	0.52
3	POWER	481	0.00	0.00	0.00	0.00
4	FUEL	482	1.26	0.00	0.00	0.00
5	R&M OF VEHICLES	585	0.00	0.00	0.00	0.00
	TOTAL (D)		6.76	0.00	5.62	5.62
E	SECURITY EXPENSE					
1	POLICE & OTHER SECURITY AGENCIES	617	38.43	0.00	0.00	0.00
	TOTAL (E)		38.43	0.00	0.00	0.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.00	1.00	1.00	1.00
2	MEDICAL OUTSIDE REFERENCE	642	0.14	5.00	0.50	0.50
	TOTAL (F)		0.14	6.00	1.50	1.50
	TOTAL OPERATING EXPENDITURE		389.10	496.12	487.04	487.04

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
STORES DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	85.05	97.78	97.78	97.78
2	DEARNESS ALLOWANCE	102	16.44	17.44	18.42	19.00
3	HOUSE RENT ALLOWANCE	104	9.59	14.45	14.45	14.45
4	REST & HOLIDAY WAGES	105	0.36	0.15	0.50	0.50
5	OVERTIME	107	5.47	2.24	3.60	3.60
6	OTHER ALLOWANCES	108	0.16	0.00	0.00	0.00
7	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
8	PRODUCTIVITY LINKED REWARD	112	1.34	4.57	4.50	4.50
9	LEAVE TRAVEL CONCESSION	113	0.04	0.91	1.82	1.82
10	CANTEEN SUBSIDY	115	4.35	5.06	3.90	5.06
11	TRANSPORT SUBSIDY	116	2.41	2.43	2.27	2.50
12	TUTION FEE/CEA	118	2.97	9.80	3.28	3.50
13	CAFETERIA ALLOWANCE	122	0.00	1.56	1.56	1.56
14	SALARY & WAGES (D/R)	130	7.64	18.00	18.00	18.00
	TOTAL (A)		135.82	174.38	170.08	172.27
B	STORES					
1	STORES (GENERAL)	201	43.59	3.00	3.50	3.50
2	STORES (UNIFORM)	204	0.00	3.00	28.00	53.00
3	STORES (OPERATION COSUMABLES)	212	0.00	10.00	25.00	10.00
4	STORES R & M (CONSUMABLES)	232	0.01	3.00	18.00	18.00
5	STORES(PAINTS & VARNISHES)	250	0.00	0.50	0.00	0.00
6	STORE(PIPE FITTING)	252	0.00	0.50	0.00	0.00
7	STORES(TOOLS AND PLANTS)	254	0.00	0.50	0.00	0.00
8	STORES(CEMENT)	260	0.00	1.00	0.00	0.00
9	STORES(METAL)	262	0.00	1.00	0.00	0.00
	TOTAL (B)		43.60	22.50	74.50	84.50
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	0.05	0.25	0.25	0.25
2	TELEPHONES	311	0.03	0.60	0.60	0.60
3	TRAVELLING EXPENSES	320	0.00	0.25	0.25	0.25
4	T A TRANING	321	0.00	0.25	0.10	0.10
5	T A MEDICAL	322	0.12	1.00	0.50	0.50
6	STATIONARY	323	9.00	9.00	9.00	9.00
7	ADVERTISEMENT	325	0.00	5.00	3.00	3.00
8	LEGAL	327	0.01	5.00	5.00	5.00
9	PROFESSIONAL FEES	328	0.00	0.50	0.50	0.50
10	TRAINING & SEMINAR	332	0.00	0.50	1.00	1.00
11	SUBSCRIPTION	335	0.00	0.05	0.00	0.05
12	ENTERTAINMENT	337	0.00	0.10	0.10	0.10
13	BOOKS & PERIODICALS	339	0.00	0.50	0.10	0.10
14	PRINTING & PUBLISHING	341	5.50	2.00	5.00	5.00
15	PURCHASE OF FURNITURE	350	0.00	0.50	0.50	0.50
16	OFFICE EQUIPMENT	352	0.08	0.50	0.50	0.50
17	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.05	0.05	0.05
18	STIPEND TO TRAINEES	360	0.00	0.50	0.50	0.50
19	MISC. EXPENSES	370	0.96	0.30	0.30	0.40
	TOTAL (C)		15.76	26.85	27.25	27.40
D	OPERATION & MAINTENANCE EXPENSES					
1	FUEL	482	0.00	0.00	0.00	0.00
2	OTHER SUNDRY MAINTANANCE	590	0.00	0.00	0.00	0.00
	TOTAL (D)		0.00	0.00	0.00	0.00
E	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.00	0.00	0.00	0.00
2	MEDICAL OUTSIDE REFERENCE	642	0.09	0.00	0.00	0.00
	TOTAL (E)		0.09	0.00	0.00	0.00
F	INTER DEPARTMENTAL TRANSFER					
	WORKSHOP CHARGES	719	0.00	0.10	0.10	0.10
	TOTAL (F)		0.00	0.10	0.10	0.10
	TOTAL OPERATING EXPENDITURE		195.27	223.83	271.93	284.27

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
FINANCE DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	858.95	910.17	837.44	879.32
2	DEARNESS ALLOWANCE	102	-111.64	49.90	118.45	136.22
3	PIECE RATE	103	0.20	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	59.92	80.88	58.42	67.19
5	REST & HOLIDAY WAGES	105	16.67	2.00	23.00	20.00
6	NIGHT WEIGHTAGE	106	0.00	0.00	0.00	0.00
7	OVERTIME	107	25.90	24.88	16.50	16.50
8	OTHER ALLOWANCES	108	5.56	8.73	9.15	10.06
9	INCENTIVE	109	0.00	0.05	0.05	0.05
10	HONORARIUM	110	0.00	0.15	0.15	0.15
11	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
12	PRODUCTIVITY LINKED REWARD	112	12.77	20.00	20.00	20.00
13	LEAVE TRAVEL CONCESSION	113	2.58	5.00	0.35	5.00
15	CANTEEN SUBSIDY	115	21.18	25.04	22.99	26.44
16	TRANSPORT SUBSIDY	116	15.19	13.01	9.45	10.87
17	TUTION FEE/CEA	118	11.15	15.00	16.72	17.56
18	NIGHT NAVIGATION ALLOWANCE	119	0.00	0.00	0.00	0.00
19	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
20	CAFETERIA ALLOWANCE	122	109.75	121.79	42.18	46.71
21	SALARY & WAGES (D/R)	130	3.91	5.25	4.56	5.25
	TOTAL (A)		1032.09	1281.85	1179.41	1261.31
B	STORES					
1	STORES (GENERAL)	201	0.00	0.05	0.00	0.05
2	STORES (UNIFORM)	204	0.21	1.00	0.00	1.00
	TOTAL (B)		0.21	1.05	0.00	1.05
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	1.15	2.20	0.63	0.63
2	TELEPHONES	311	19.82	7.00	1.07	7.00
3	FAX	312	0.00	0.00	0.00	0.00
4	TRAVELLING EXPENSES	320	6.16	15.00	2.00	5.00
5	T A TRANING	321	0.00	0.50	0.00	0.10
6	T A MEDICAL	322	0.73	3.00	1.05	3.00
7	STATIONARY	323	3.87	2.00	0.00	2.00
8	ADVERTISEMENT	325	0.01	0.10	1.00	1.00
9	PUBLICITY	326	0.00	0.00	0.00	0.00
10	LEGAL	327	4.00	8.00	0.00	8.00
11	PROFESSIONAL FEES	328	7.96	9.00	7.50	9.00
12	RENT, RATES & TAXES	329	0.00	0.00	0.00	0.00
13	AUDIT FEE (AG)	330	39.44	25.00	21.00	25.00
14	TAX AUDIT	331	105.94	27.00	25.80	27.00
15	TRAINING & SEMINAR	332	0.00	1.00	0.00	1.00
16	SUBSCRIPTION	335	0.00	1.00	0.00	1.00
17	TRUSTEES FEES	336	0.00	0.00	0.00	0.00
18	ENTERTAINMENT	337	0.40	0.60	0.44	0.60
19	BOOKS & PERIODICALS	339	0.05	0.50	0.00	0.50
20	PRINTING & PUBLISHING	341	0.50	1.00	0.00	1.00
21	PURCHASE OF FURNITURE	350	1.12	5.00	1.30	5.00
22	COMPUTERS	351	0.62	3.00	0.00	3.00
23	OFFICE EQUIPMENT	352	1.30	4.00	0.05	2.00
24	CHAIRMAN'S CONTINGENCY	353	0.00	0.00	0.00	0.00
25	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.25	0.00	0.25

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
FINANCE DEPARTMENT**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
26	AMC OF COMPUTER	355	66.98	100.00	50.00	200.00
27	STIPEND TO TRAINEES	360	25.39	50.00	34.22	90.00
28	MISC. EXPENSES	370	7.90	10.00	1.81	5.00
29	NEW MINOR WORKS	380	0.00	0.00	0.00	0.00
	TOTAL (C)		293.35	275.15	147.88	397.08
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	0.00	60.00	0.00	0.00
2	INSURANCE	451	661.69	800.00	940.00	940.00
3	FUEL	482	0.00	0.50	0.00	0.00
4	R&M OF VEHICLES	585	0.00	0.50	0.00	0.00
	TOTAL (D)		661.69	861.00	940.00	940.00
E	SECURITY EXPENSE					
1	CISF EXPENSES	616	3288.84	3228.12	3288.61	3500.00
2	POLICE & OTHER SECURITY AGENCIES	617	0.00	0.00	0.00	0.00
	TOTAL (E)		3288.84	3228.12	3288.61	3500.00
F	MEDICAL EXPENSES					
1	MEDICAL EXPENSES	641	0.35	0.40	3.24	3.36
2	MEDICAL OUTSIDE REFERENCE	642	0.14	0.50	0.00	0.50
	TOTAL (F)		0.49	0.90	3.24	3.86
G	DEPRECIATION					
		695	10987.91	10170.00	10511.73	10170.00
	TOTAL OPERATING EXPENDITURE		16264.58	15818.07	16070.87	16273.30

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
OFF SHORE OIL TERMINAL - OOT , VADINAR**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
A	SALARIES & WAGES					
1	BASIC PAY	101	824.74	909.83	646.61	806.96
2	DEARNESS ALLOWANCE	102	115.08	174.79	166.17	203.17
3	PIECE RATE	103	0.00	0.00	0.00	0.00
4	HOUSE RENT ALLOWANCE	104	31.20	22.23	18.51	20.87
5	REST & HOLIDAY WAGES	105	21.92	33.20	45.59	46.39
6	NIGHT WEIGHTAGE	106	22.48	29.16	44.18	44.56
7	OVERTIME	107	243.98	490.33	257.55	257.35
8	OTHER ALLOWANCES	108	16.35	238.38	329.39	324.35
9	INCENTIVE	109	0.00	0.00	0.00	0.00
10	HONORARIUM	110	0.70	0.00	0.00	0.00
11	LEAVE ENCASHMENT	111	0.00	0.00	0.00	0.00
12	PRODUCTIVITY LINKED REWARD	112	19.30	21.58	16.45	16.45
13	LEAVE TRAVEL CONCESSION	113	0.30	15.40	3.75	3.75
14	NON PRACTISING ALLOWANCE	114	1.29	2.70	0.00	0.00
15	CANTEEN SUBSIDY	115	34.62	77.80	48.85	49.22
16	TRANSPORT SUBSIDY	116	5.79	3.14	3.33	3.33
17	TUTION FEE/CEA	118	13.95	1.00	1.00	1.00
18	NIGHT NAVIGATION ALLOWANCE	119	6.56	1.20	19.10	19.21
19	INTERIM RELIEF	121	0.00	0.00	0.00	0.00
20	CAFETERIA ALLOWANCE	122	37.57	57.90	36.10	55.65
21	SALARY & WAGES (D/R)	130	23.65	20.20	20.40	20.40
	TOTAL (A)		1419.47	2098.83	1656.98	1872.66
B	STORES					
1	STORES (GENERAL)	201	0.00	0.50	0.50	0.50
2	STORES (UNIFORM)	204	4.99	4.00	1.00	1.00
3	STORES (OPERATION COSUMABLES)	212	0.00	26.17	0.03	0.03
4	STORES(LUBRICANT)	231	0.00	0.00	0.00	0.00
5	STORES R & M (CONSUMABLES)	232	7.26	2.47	1.37	1.37
6	STORES(PAINTS & VARNISHES)	250	0.00	0.28	0.01	0.01
7	STORE(PIPE FITTING)	252	0.00	0.03	0.00	0.00
8	STORES(TOOLS AND PLANTS)	254	0.00	0.08	0.01	0.01
9	STORES(MECHANICAL)	256	0.59	1.61	0.52	0.52
10	STORES (ELECTRICAL SPARES)	257	0.23	0.42	0.11	0.11
	TOTAL (B)		13.07	35.56	3.55	3.55
C	OFFICE AND ADMINISTRATION EXPENSES					
1	TELEGRAPH,POSTAGE&COURIER	310	1.29	1.00	0.27	0.27
2	TELEPHONES	311	13.23	11.00	5.06	5.06
3	TRANSPORT FACILITY (EMPLOYEES)	313	0.00	0.00	46.00	46.00
4	TRAVELLING EXPENSES	320	10.59	12.76	8.39	8.39
5	T A TRANING	321	0.00	1.80	0.10	0.10
6	T A MEDICAL	322	0.25	2.95	1.00	1.00
7	STATIONARY	323	0.24	2.00	5.00	5.00
8	ADVERTISEMNT	325	0.57	5.00	3.50	3.50
9	PUBLICITY	326	9.11	2.00	1.00	1.00
10	LEGAL	327	0.00	2.00	5.00	5.00
11	PROFESSIONAL FEES	328	366.30	23.00	0.00	0.00
12	RENT, RATES & TAXES	329	0.99	2.00	2.04	2.04
13	AUDIT FEE (AG)	330	2.08	0.00	0.00	0.00
14	TAX AUDIT	331	10.90	1.00	1.00	1.00
15	TRAINING & SEMINAR	332	0.34	3.25	0.10	0.10
17	CONTRIBUTION	334	-43.10	200.00	6.03	6.03
18	SUBSCRIPTION	335	0.38	0.00	0.00	0.00

**STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE
OFF SHORE OIL TERMINAL - OOT , VADINAR**

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Actual 2020-21	BE 2021-22	RBE 2021-22	BE 2022-23
19	TRUSTEES FEES	336	0.02	0.00	0.00	0.00
20	ENTERTAINMENT	337	0.17	0.40	0.44	0.44
22	BOOKS & PERIODICALS	339	0.08	0.50	0.10	0.10
24	PRINTING & PUBLISHING	341	2.86	2.00	2.50	2.50
25	PURCHASE OF FURNITURE	350	4.74	2.00	3.00	3.00
27	OFFICE EQUIPMENT	352	0.51	2.00	2.00	2.00
28	CHAIRMAN'S CONTINGENCY	353	0.74	3.00	3.00	3.00
29	SERVICE CHARGES OF EQUIPMENTS	354	0.00	0.00	0.00	0.00
30	AMC OF COMPUTER	355	3.53	0.00	0.00	0.00
31	SCHOLARSHIP	356	0.00	0.60	0.22	0.22
32	STIPEND TO TRAINEES	360	2.62	0.00	0.00	0.00
33	MISC. EXPENSES	370	12.16	10.00	1.00	1.00
	TOTAL (C)		400.62	290.26	96.75	96.75
D	OPERATION & MAINTENANCE EXPENSES					
1	HIRE OF VEHICLES	421	112.78	8.00	47.00	47.00
2	HIRE OF CRAFTS	423	3432.42	3620.10	3607.50	3639.00
3	WATER CHARGES	450	7.28	11.00	11.00	11.00
4	INSURANCE	451	35.23	0.10	0.10	0.10
5	POWER	481	35.96	110.22	110.32	110.32
6	FUEL	482	2229.45	2569.20	2752.30	2852.30
8	R&M OF FLOATING CRAFT	582	25.79	27.85	24.50	24.50
9	R&M OF BUILDINGS	583	88.46	40.15	106.43	65.90
10	R&M OF OTHER EQUIPMENTS	584	156.03	157.50	162.90	162.90
11	R&M OF VEHICLES	585	0.29	4.00	1.00	1.00
12	R&M OF DRY DOCK	586	0.00	0.00	0.00	0.00
13	EXPENDITURE ON ENVIORNMENT	587	0.00	0.00	0.00	0.00
14	OTHER SUNDRY MAINTANANCE	590	144.38	125.45	142.34	143.62
	TOTAL (D)		6268.08	6673.57	6965.39	7057.64
E	SECURITY EXPENSE					
1	CISF EXPENSES	616	1.97	5.10	0.62	0.62
	TOTAL (E)		1.97	5.10	0.62	0.62
F	MEDICAL EXPENSES					
1	PROFESSIONAL FEES OUTSIDE DOCTORS	618	0.14	2.00	2.00	2.00
2	STORES(MEDICAL)	619	0.00	6.00	6.00	6.00
3	STORES(SURGICAL)	620	0.00	0.15	0.15	0.15
4	STORES(LINEN)	621	0.00	0.25	0.25	0.25
6	MEDICAL EXPENSES	641	10.11	20.85	11.96	11.96
7	MEDICAL OUTSIDE REFERENCE	642	13.77	34.85	7.14	7.14
8	MEDICAL RETIRED EMPLOYEE	643	7.50	8.03	0.54	0.54
	TOTAL (F)		31.52	72.13	28.04	28.04
	INTER DEPARTMENTAL TRANSFER					
G	WORKSHOP CHARGES	719	0.00	0.11	0.00	0.00
	TOTAL (G)		0.00	0.11	0.00	0.00
H	DEPRECIATION	695	343.87	350.00	361.75	350.00
	TOTAL OPERATING EXPENDITURE		8478.60	9525.56	9113.08	9409.26

DEENDAYAL PORT TRUST

REPAIRS &
MAINTENANCE SCHEMES

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVI-SION	WORK CODE	NAME OF WORK	Actual 2020-21	RE 2021-22	BE 2022-23
811	5008	R/M of Wieghing Bridges No. 1- 40 tonne capacity	59.23	68.95	68.95
811	5009	R/M of Electronic Weigh Bridge 40 MT behind fire station	0.00	90.75	90.75
811	5014	R/M of Vehicles of Traffic Department	0.00	5.99	5.99
821	11008	Providing marine service to Tuna/Tekra Dry Bulk Terminal	4410.33	4970.00	5020.00
821	11007	Hiring of Tugs " Tug Laxmi "	1208.09	990.00	990.00
821	11006	Hiring of Tugs " Tug Sweta "	618.71	1030.00	1030.00
821	5032	Maint. And Repairs to First Aid Fire fighting equipments provided at Various Port Bldg. and properties	50.06	73.40	12.75
821	11001	R/M of ambassador car	0.84	1.37	1.47
821	11009	Survey fees under requirement of ISPS	0.00	1.00	1.00
821	11010	Maintenance of Radiological Detection Equipment for security purpose	46.05	45.75	60.00
821	11011	Hirring of 2 Nos of mooring launch for oil jetties	0.00	41.00	477.00
821	11012	Hirring of 2 Nos of speed boats for port security	0.00	0.00	222.00
822	5029	R/M and repairs to wire and chains and shackles to be used by ships at Mooring berths and jetty	0.00	0.55	0.55
822	34005	R/M of M.T.Kalinga	23.43	81.08	81.00
822	34006	R/M of Heena	13.41	11.85	14.00
822	34014	M.L.Anuradha	96.03	259.86	273.10
822	5022	R/M and repairs to M.L Vijay	0.00	0.00	0.00
822	5023	R/M and repairs to M.L Megha	0.00	0.00	0.00
822	5026	R/M and repairs to M.Y. Niharika	7.70	43.20	8.00
822	5027	R/M and repairs to M.T Bharini	15.17	6.16	1.00
822	5079	R/M of Stream tug Mekan in place of Rukmani	58.73	71.76	80.40
822	34015	M.L.Swati	85.29	21.89	35.00
822	5077	R/M and repairs to FRP Pilot launch flamingo 15 boots	108.26	196.88	206.10
822	5033	R/M of M.L Mrinal	0.00	0.00	0.00
822	5038	R/M and repairs to Nirishak	14.37	64.84	66.50
822	34003	R/M of Vaishali	0.71	0.00	0.00
822	5044	R/M and repairs to Visual signalling equipments	0.00	0.00	0.00
822	5062	Purchase of M.L Ragani in replacement of Ragini	6.93	11.99	16.10
822	5063	Purchase of M.L Avanti in replacement of Lotus	4.51	9.99	14.10
822	5085	R/M of M.T Krittika in replacement of Jumbo	1.48	0.00	0.00
822	34016	M.L. Thamarai (Mooring Launch from M/s Sethu Samundram Corp. Ltd.)	1.21	4.20	8.00
822	34017	M.L. Alli (Mooring Launch from M/s Sethu Samundram Corp. Ltd.)	3.77	3.50	7.00
822	34004	R/M of Pilotcar	0.91	0.00	0.00
822	5086	R/M of V.H.F Sets	0.00	3.00	2.00
822	5084	R/M of Anti- pollution equipments	0.54	6.00	15.00
825	5097	Maintenance, Dredging of the navigational and along side berth	10866.04	11500.00	12000.00
825	11502	R/M of Nirishak	0.00	6.00	6.00
825	11503	R/M of Survey Equipments	2.36	6.00	6.00
825	11504	Maintenance of chart processing equipment viz computers, plotter and engineering copier etc	0.00	1.00	1.00
841	13001	Enviornment services and clearance thereof and other related expenditure	498.44	520.00	345.00
841	13002	Maintenance Of Ro-Ro Facilities Services At Hazira, Gogha And Dahej	205.04	53.50	100.00
841	13003	AMC for maintainence of Navigational channel Marking System (Bouys)at Dahej and Gogha-Ro Pax	0.00	80.00	115.00

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVISION	WORK CODE	NAME OF WORK	Actual 2020-21	RE 2021-22	BE 2022-23
841	13004	Operation of ferry services from Dahej	0.00	39.24	0.00
841	13005	Annual Maintenance of Dahej and Gogha Ro Pax Ferry Terminals	0.00	250.00	300.00
841	13006	Maintenance Dredging at berth pocket, surrounding of landing pontoon and approach channel of Gogha	0.00	270.00	11.00
841	13008	Maintenance Dredging at underneath/ periphery of Landing Pontoon of Ro-pax facility at dahej Terminal for 12 months	0.00	197.00	222.00
841	13009	Installation of leading light at Gogha channel	0.00	9.00	1.00
842	5103	R/M of railway and cargo jetty, bunder and tuna	40.54	70.20	133.20
842	5108	R/M of Warehouses and connecting bridges etc. at cargo jetty	0.00	0.22	0.22
842	5137	R/M of Access Control System in different area of Gandhidham, Kandla & Vadinar	125.00	51.00	0.00
842	5111	R/M of Roads,SWD inside and outside of harbour area	131.60	181.25	130.25
842	5102	R/M of Quay Wall parking place and central road etc.	93.46	203.25	154.25
842	5127	R/M of Office Bldg. At Kandla	109.67	88.70	75.20
842	5120	R/M of detached non resident building in harbour area	76.01	111.39	66.27
842	5121	R/M of Store Godown at New Port site.	0.00	4.14	4.14
842	5122	R/M of Workshop Bldg. At N.Kandla	0.10	3.15	3.15
842	5110	R/M of Godown in CJ Area	70.09	70.70	80.70
842	5134	R/M of Horticulture works inside and outside harbour area.	31.54	51.07	36.07
842	5138	R/M of Sprinkling System Inside CJA for coal yard	131.00	150.00	200.00
842	5107	R/M of Tuna Port and godown of Tuna	45.38	43.68	57.00
842	5125	R/M of Kandla Port Models	0.00	24.00	24.00
842	5126	Running of Lab.(soil) concrete water section	0.00	0.20	0.20
842	5129	R/M of Seaman's Club Bldg. At N.Kandla	0.00	0.06	0.06
842	5135	R/M of Kandla Estuary Model.	23.50	20.00	20.00
842	5136	R/M of Roads/SWD/Parking Place outside cargo jetty area	0.00	0.20	0.20
842	5105	R/M of Jetties - Passengers	49.22	120.44	50.19
842	5115	R/M of Shore Beacons along Kandla Creek	0.00	2.57	2.57
842	5117	R/M of R.C.C.Fencing wall and Gate Cabin at C.J	1.00	24.25	25.25
842	5106	R/M of Maintenance Jetty	0.00	95.16	191.16
842	5131	R/M of Underneath portion at Cargo Jetty.	0.00	10.19	10.19
842	5104	R/M of Bunder Structure (Wharfs)	0.00	20.14	20.14
842	5118	R/M of fencing wall and gate cabin at bunder area	1.00	24.10	25.10
842	5119	R/M of Shore Protecting Pitching along the shore	0.00	5.03	5.03
842	12071	S/R to roads along side godown no. 18,24, 32 & 33 inside CJA	0.00	100.00	500.00
842	12072	S/R to surrounding area of Godowns and roads inside CJA	0.00	0.00	100.00
843	5690	Purchase of Water (7500000/-)	460.36	500.00	500.00
843	5114	R/M of fire fighting pipeline in harbour area.	39.05	42.00	62.00
843	5424	R/M of Non Residential Bldg. At O.Kandla	0.00	20.00	0.50
843	5254	R/M of Oil Jetties at N.Kandla	73.45	53.00	753.00
843	5255	R/M of structures including pipeline anti pollution schemes	0.80	0.00	0.00
843	5259	R/M of Water Supply pumps at O.Kandla	7.86	13.50	13.50
843	5261	R/M of Water Supply lines, leading of water tanks at cargo jetty,new kandla and old kandla	4.07	10.00	10.00
843	5258	R/M of Pumps for water supply at N.Kandla	13.59	85.50	54.50
843	5113	R/M of water pipeline in Harbour Area(transferred from H.D)	3.11	10.00	10.00

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVI- SION	WORK CODE	NAME OF WORK	Actual 2020-21	RE 2021-22	BE 2022-23
843	5257	R/M of Fire Fighting pipe line pump station at old kandla	0.00	10.51	6.51
843	30807	R/M of internal water supply lines at NPC, new kandla	0.00	10.30	10.30
843	5277	R/M of Jeeps (928,908,829,883,438,6832,895,902,983,2175)	0.91	0.00	0.00
843	5280	R/M of Ambulance Car(2468, 2476, 2490, 6933, 6946, 2262)	0.44	1.80	1.20
843	5250	R/M including operation of oil pipeline	3.47	11.05	11.05
843	16015	S/R to structure of oil jetties including non residential buildings	0.00	5.00	5.00
843	16016	S/R to fire Tower Monitor structure with allied Fire Fighting Pipeline Oil Jetty No 1 to4 at Old Kandla	0.00	0.00	50.00
843	16014	S/R to fire fighting pipelines at Oil Jetty	0.00	5.00	30.00
844	5400	R/M of Res.Bldg.type I to IV Qtrs. At gopalpuri	88.92	85.68	87.50
844	5402	Maintenance of Public health and underground drainage at gopalpuri	105.80	72.50	83.00
844	5401	Maintenance of Non Res.Bldgs. At gopalpuri	72.33	70.87	77.50
844	5433	Maintenance of underground drainage lines in township	0.85	0.00	0.00
844	5408	Maintenance of Playground at Gopalpuri	9.00	30.00	30.00
844	5410	R/M of AOBuilding with all auxilliary structure in the compound of AO building, gandhidham	55.17	64.89	66.00
844	5405	Maintenance of Road side arboriculture works in public building at gopalpuri	42.80	38.00	46.00
844	5406	Maintenance of lawns and hedges in Bunglow (type A, B, C & AOJ at Gopalpuri)	18.31	26.23	27.00
844	5403	Maintenance of Roads and SWD at gopalpuri	11.57	20.06	20.50
844	14007	R/M of sewage treatment at Port colony at gandhidham	12.32	20.29	23.00
844	14009	Maintenance of P.H % U/G drainage for old FCI quarters at Gopalpuri	1.14	0.00	0.00
844	14053	S/R to quarters to Gopalpuri- replacement of Slabs, water proffing chajjas, walls etc..	0.00	462.00	710.00
844	14058	S/R to A.O. Building at Gandhidham- (1)providing water proofing to terrace and exterior wall ,(2) providing glazing facality ,(3)repair of toilet block recreation room/old board room	0.00	35.00	571.00
844	14057	S/R to FCI/KDLB quarters a Gopalpuri - Repairing	0.00	50.00	650.00
844	14061	S/R to multistorey building at gopalpuri	0.00	0.00	500.00
844	5411	R/M of Horticulture works in AO Building, gandhidham	6.75	10.00	20.00
844	14008	R/M of Guest house at gopalpuri (civil work)	8.44	6.77	17.00
844	5404	Maintenance of Water supply lines and water meters at gopalpuri	8.09	5.09	5.50
844	5446	R/M of K.P.T dispensary at Adipur	7.59	2.44	3.00
848	30801	R/M of residential bldg. at new kandla	27.47	28.37	29.30
848	30802	R/M of non residential bldg. at kandla	32.64	38.02	38.30
848	30808	R/M of sewage disposal plant at kandla	-0.02	13.94	14.00
848	30803	R/M of roads at new port colony,at new kandla	19.49	21.00	21.00
848	30806	R/M of sanitation at NPC at new kandla	34.18	29.67	26.00
848	30804	R/M of roads and SWD at NPC	3.57	11.60	12.00
848	30809	R/M of sewage drains and pumps at new kandla	16.55	13.57	14.20
848	30812	R/M of road outside cargo jetty and oil jetty (station road,virtual jetty road, addl. Carraige way plot A to H area)	14.26	12.00	12.00
848	30805	R/M of Horticulture in Public Bldg. At N.P.C	2.84	3.37	3.50
848	30810	R/M of K.K road	0.00	1.50	1.50
848	30811	R/M of cisf complex at new kandla	8.96	47.83	25.50

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVI- SION	WORK CODE	NAME OF WORK	Actual 2020-21	RE 2021-22	BE 2022-23
848	30346	S/R to residential building at New Kandla	0.00	5.00	100.00
848	5107	R/M of Tuna Port and godown of Tuna	0.00	2.50	2.50
856	26004	R/M of fire fighting equipments	156.65	29.40	20.40
856	5712	R/M of FRP Pilot Launch ML Rohini (Flamingo)	49.70	102.69	36.50
856	26008	R/M of MAGH //M.L Anuradha	51.86	102.00	36.50
856	5751	R/M of 6 Mooring launches	1.85	0.00	0.00
856	26009	R/M of M.L Swati	16.68	52.92	26.60
856	5710	R/M of M.L Niharika	4.64	183.27	46.00
856	5703	R/M of Tug Bharini	1.85	158.90	39.40
856	5733	R/M of work shop	21.42	32.45	73.45
856	5737	R/M of Motor cycle No. 2175	0.03	0.00	0.00
856	5700	R/M of Mobile Cranes	8.92	12.40	12.40
856	26001	R/M of M.L Nirishak	2.16	102.57	31.50
856	5744	Replacement of Mooring launch Thamrai	0.28	5.05	6.05
856	5755	R/M of M.L Alli	0.20	0.00	0.00
856	5731	R/M of pick-up Van for workshop(499)	2.27	2.92	3.00
856	26005	R/M of DG Set	0.55	4.60	4.60
856	26007	R/M OF PATROL BOAT RAKSHAK	0.45	0.00	0.00
856	5753	R/M of jeep	0.11	1.95	1.95
856	26012	R/M Of Two New ML in relacement of ML Atri and ML Alok	0.00	41.00	26.00
856	34017	M.L. Alli (Mooring Launch from M/s Sethu Samundram Corp. Ltd.)	0.00	5.55	4.55
856	5008	R/M of Wiegging Bridges No. 1- 40 tonne capacity	0.00	19.70	20.50
857	5823	Purchase of power from gujarat electricity board	641.80	1241.48	1243.10
857	58003	R/M of 66/11 KV substation	123.42	201.53	153.18
857	5801	R/M of 27 Electric Wharf Cranes	882.39	655.30	584.97
857	58005	R/M of Scooter of AC Mechenic	1.56	0.00	0.00
857	58006	R/M of mobile harbour cranes	1330.75	1173.54	975.00
857	58007	Elecctricity connection for 02 nos. Security Gates provided under ISPS code at Kandla.	0.02	0.00	0.00
857	58008	R/M of motor Cycle BP-4525	0.01	0.00	0.00
857	5803	R/M of Electric installation at New Cargo jetty - inside	621.32	693.23	366.39
857	5802	R/M of Electric installation at New Cargo jetty - outside	225.13	187.69	407.95
857	58011	R/M of Wind Farms	246.58	598.94	780.16
857	5819	R/M of Electrical fittings and other equipments in A.O Bldg. gandhidham	35.80	57.56	62.00
857	5806	R/M of internal wiring of Non- Residential Bldg. at G'puri	28.18	0.62	0.60
857	5804	R/M of internal wiring of Residential houses at Gopalpuri	72.62	146.34	200.80
857	5808	R/M of internal wiring of Residential Bldg. at N.K	8.56	1.15	1.15
857	58001	R/M of diesel jeep No. GJ-12G-732	1.09	0.99	1.00
857	5805	R/M of Electrical Fitting and other equipments in the guest house at Gopalpuri	1.98	1.85	0.80
857	5807	R/M of street lighting and overhead mains at G'puri	28.30	0.75	0.35
857	5809	R/M of internal wiring of Non-Residential Bldg. at N.K	28.19	0.25	0.25
857	5810	R/M of street lighting and overhead mains at N.K	0.00	1.17	1.17
857	5812	R/M of interna wiring of Non-Residential Bldg. at Old Kandla	0.00	0.25	0.25
857	5813	R/M of Electrical Fittings in Residential Bldg. at Booster Colony	0.17	3.92	4.15
857	5814	R/M of Street lighting and overhead mains at Old Kandla	0.00	0.66	0.55
857	5815	R/M of Electrical fittings and equipments in hospital at Gopalpuri	14.17	2.12	0.80

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVI-SION	WORK CODE	NAME OF WORK	Actual 2020-21	RE 2021-22	BE 2022-23
857	5816	R/M of Electrical fittings and equipments in hospital at N.K	0.00	2.65	2.65
857	5820	R/M of Electrical fittings and other equipments in P.L.C Bldg. at N.kandla	0.00	0.20	0.20
857	5821	R/M of Hydraulic elevated plat form truck No.GJ-12-G-8567	0.17	1.75	1.29
858	5912	R/M of Steel floating Dry Dock	37.09	155.70	65.70
858	5725	R/M of heave up cum water barge Bhimsen	13.28	96.40	135.90
858	5724	R/M of channel marking buoys	13.17	30.10	64.10
858	5734	R/M of auto workshop	12.72	14.55	14.75
858	5872	R/M of Electric Power supply system and Dry Dock and lighting Arrangment in Maintenance Jetty	0.00	0.10	0.10
858	24004	R/M of ACs and Water cooler at G'puri	15.23	10.10	10.00
858	24005	R/M of ACs and Water cooler at Kandla	10.08	15.10	15.00
858	5723	R/M of VHF sets	4.36	10.45	7.70
858	5728	R/M of 3 trucks(466,487,514)/ Ambulance / Pickup Tampo	0.03	0.90	1.20
858	5729	R/M of 8 jeeps(928,908,829)	0.89	0.30	0.30
858	5730	R/M of cars (1308, 1307, 1309, 1044)	1.42	1.60	1.60
858	5702	R/M of cargo mooring and salt mooring	0.00	0.60	0.60
858	24009	S/R to steel floating dry dock- Phase VI self docking to pontoon 5 & 6	0.00	150.00	250.00
858	24010	S/R to steel floating dry dock- Phase VI self docking to pontoon 1 & 4	0.00	1.00	1.00
859	25001	R/M of M.T.Kalinga	1.50	0.00	0.00
859	25002	R/M of M.T. Heera	2.87	0.00	0.00
859	25003	R/M of M.T. Mehul	0.09	0.00	0.00
859	25005	R/M of Car	0.81	0.00	0.00
859	5909	R/M of Tug Makan	30.33	44.75	40.00
859	5913	R/M of M.T. Jumbo	31.90	140.37	150.40
859	25006	R/M of Beging Facilities	222.86	481.59	510.00
859	25007	Outsourcing of 02 Nos. each Truck Mounted Mist Cannon system, and, Truck Mounted Road Sweeper system, along with comprehensive operation & maintenance, for the period of three years at DPT	0.00	78.00	300.00
866	5940	R&M of Stores	7.66	58.10	43.10
882	6096	Hiring of 2nd Tug - Lilac	878.51	1225.00	1225.00
882	6097	Hiring of 3rd Tug - Rajveer	894.01	1195.00	1195.00
886	6094	Hiring of 1st Tug - Emereld	943.25	1190.00	1190.00
882	6081	Operation of MT Cheetah	11.60	0.00	0.00
882	6098	Operation of 2 nos. Mooring Launches	0.00	1.00	1.00
882	93004	Hiring of Fourth Tug	1180.24	1315.00	1315.00
882	93005	Hiring of Fifth Tug	1294.66	1300.00	1300.00
882	93008	Hiring of Service Boat/ Security Boat	0.00	20.00	20.00
884	6016	R/M of Residential Building in Port Colony, Vadinar	25.28	52.53	24.00
884	6010	R/M of Berthing Jetty and Approach Jetty	27.29	18.00	18.00
884	6021	R/M of Non-Residential Building and Operational Building at Jetty,Vadinar	6.44	6.45	6.45
884	6028	Purchase of raw water from Government of Gujarat	6.61	11.00	11.00
884	6020	R/M of Sanitation and Underground Drainage System in Port Colony.	15.99	13.00	13.00
884	6033	R/M of Road from Colony to Route of Jetty	5.02	1.00	1.00
884	6030	R/M of Arboriculture including Children Park at Port Colony,Vadinar	11.55	15.00	15.00
884	6012	R/M Sanitation at Jetty	10.74	13.70	13.70
884	6024	R/M of 300mm dia Water Supply Pipeline from Sinhan Dam to Colony, Vadinar	26.21	17.85	17.85
884	6018	R/M of Non-Residential Building at Port Colony.	12.92	17.07	5.07
884	6017	R/M of Guest House at Port Colony, Vadinar	22.82	25.00	25.00
884	6032	R/M of Internal Road and Storm Water Disposal in Port Colony, Vadinar	1.83	5.00	5.00

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVISION	WORK CODE	NAME OF WORK	Actual 2020-21	RE 2021-22	BE 2022-23
884	6035	R/M of Liaison Office at Jamnagar	8.41	5.12	5.12
884	6019	R/M of Health centre at Port Colony	6.82	5.00	5.00
884	6076	Operation of Security Arrangement at Vadinar. 884/7631/6076	49.93	55.65	55.65
884	6037	AMC for Operation & Maintenance of STP Plant at Colony, Vadinar	6.08	19.14	20.42
886	6051	R/M of motor vehicles	0.70	6.25	3.25
886	6091	R/M of MT Gajraj	1.95	0.00	0.00
886	6093	R/M of MT Cheetah	30.46	0.00	0.00
886	6057	R/M of Sagarika	0.00	0.00	0.00
886	6099	R/M of Mooring Launches	3.38	2.61	2.61
886	6053	R/M of Workshop	7.33	2.77	2.77
886	6050	R/M of VHF sets	0.58	0.20	0.20
886	93001	R/M of Oil Pollution Equipments	84.70	128.00	128.00
888	6063	Power for Colony	13.29	80.00	80.00
888	6061	Power for Jetty	20.18	30.00	30.00
888	6062	R/M of electrical installation at Jetty	10.49	14.40	14.40
888	6065	R/M of internal electrification for Colony	14.63	27.60	27.60
888	6064	R/M of street light for Colony	0.21	0.00	0.00
888	6060	R/M of Lighted Beacons	19.86	20.00	20.00
892	6071	Running of Motor Vehicles	1.59	0.00	0.00
882	93006	Hiring 02 Nos Mooring Launches with Mooring Gang	0.00	102.50	237.00
		TOTAL	31226.54	38589.51	42406.35

(RS. IN LAKHS)

DIVISION	NAME OF WORK	Actual 2019-20	RE 2020-21	BE 2021-22
SUMMARY KANDLA				
811	TRAFFIC	59.23	165.69	165.69
821	MARINE	6334.08	7152.52	7814.22
822	HARBOUR MASTER	442.44	796.76	827.85
825	HYDRAULIC ENGINEERING	10868.39	11513.00	12013.00
841	CIVIL DEPARTMENT	703.48	1418.74	1094.00
842	HARBOUR DIVISION	929.10	1475.09	1914.54
843	PIPELINE DIVISION	607.10	777.66	1517.56
844	TOWNSHIP DIVISION	449.08	999.82	2937.00
848	ROAD DIVISION	159.94	228.37	299.80
856	MECHANICAL DIVISION	319.63	857.37	389.40
857	ELECTRICAL DIVISION	4292.22	4973.94	4788.75
858	DRY DOCK DIVISION	108.26	486.90	567.95
859	CHIEF MECHANICAL DEPARTMENT	290.36	744.71	1000.40
866	STORES DIVISION	7.66	58.10	43.10
	TOTAL	25570.98	31648.67	35373.26
SUMMARY VADINAR				
882	MARINE	4259.03	5056.00	5293.00
884	CIVIL	243.94	280.51	241.26
886	MECHANICAL	1072.34	1329.83	1326.83
888	ELECTRICAL	78.66	172.00	172.00
892	STORES	1.59	0.00	0.00
	TOTAL	5655.56	6838.34	7033.09
	GRAND TOTAL	31226.54	38487.01	42406.35

DEENDAYAL PORT TRUST
STATEMENT SHOWING ADVANCES FOR BE 2021-22

Sr. No.	Departments/ Divisions	Marriage Advance (1844)	Vehicle Advance (1845)	Festival Advance (1846)	Computer Advance (1853)	House Building Advance (1862)	Total
A	Traffic Department						
1	Traffic - General	0.00	30.00	0.00	0.00	0.00	30.00
2	Traffic - Hamallage	13.50	13.50	67.50	6.75	27.00	128.25
3	Traffic - CHD	50.00	45.00	60.00	40.00	50.00	245.00
B	Marine Department						
1	Marine - General	-	5.00	-	2.50	15.00	22.50
2	Marine - Harbour Master	30.00	30.00	100.00	5.00	50.00	215.00
	Civil Engineering Department						
1	Hydraulic Division	10.00	4.00	-	2.30	50.00	66.30
2	CE - General	-	9.00	-	5.00	12.00	26.00
3	Harbour Division	-	20.00	-	6.50	25.00	51.50
4	Pipeline Division	-	-	-	-	-	-
5	TD Division	20.00	22.00	-	11.00	22.00	75.00
6	Project Division	-	3.00	-	3.00	7.00	13.00
7	Construction Division	-	3.00	-	3.00	7.00	13.00
8	Road Division	-	-	-	-	-	-
	Mechanical Engineering Department						
1	Mechanical Division	18.00	8.00	-	5.00	15.00	46.00
2	Electrical Division	12.00	15.00	15.00	15.00	20.00	77.00
3	Drdy Dock Division	-	10.00	-	8.00	25.00	43.00
4	Mechanical Engineering - General	12.00	6.00	-	6.00	14.00	38.00
	General Administration Department						
D	Department	16.00	10.00	60.00	5.00	25.00	116.00
E	Medical Department	-	9.00	-	3.00	10.00	22.00
H	Finance Department	-	5.00	-	25.00	85.00	115.00
	Total	181.50	247.50	302.50	152.05	459.00	1,342.55

DEENDAYAL PORT TRUST

(PART-II)

CAPITAL BUDGET

DEENDAYAL PORT TRUST					
SUMMARY OF CAPITAL BUDGET (SCHEMES ABOVE Rs.5 CRORE)					
					(RS. IN LAKHS)
Sr. No.	NAME OF THE DEPTT.	B.E. 2021-22	Actual Exp. upto Aug.21	R.B.E. 2021-22	B.E. 2022-23
1	CIVIL ENGINEERING	46994.00	15942.01	39746.40	41217.00
2	MARINE	0.00	0.00	3.00	3.00
3	MECHANICAL ENGG.	3751.00	1.20	934.79	10311.00
4	FINANCE	3610.00	0.00	1396.00	4160.00
5	O.O.T. VADINAR	0.10	0.00	150.00	500.00
6	GENERAL ADMN.	0.00	0.00	0.00	0.00
7	MEDICAL	0.00	0.00	0.00	0.00
8	TRAFFIC	0.00	0.00	0.00	0.00
	TOTAL	54355.10	15943.21	42230.19	56191.00
9	RO-RO/RO-PAX PROJECTS	0.00	0.00	5100.00	16410.00
	GRAND TOTAL	54355.10	15943.21	47330.19	72601.00

					(RS. IN LAKHS)
Sr. No.	MAJOR AREAS OF EXPENDITURE	B.E. 2021-22	Actual Exp. upto Aug.21	R.B.E. 2021-22	B.E. 2022-23
1	DEEPENING OF CHANNEL/BERTHS ETC	1525.00	893.19	1484.00	395.00
2	CONSTRUCTION / RE-CONSTRUCTION OF BERTHS/JETTIES ETC.	11516.00	4702.64	11799.44	8031.00
3	PROCUREMENT OF EQUIPMENTS/CRAFTS ETC	1.00	0.00	3.00	4.00
4	RAIL & ROAD CONNECTIVITY PROJECTS	11161.00	7600.43	11854.48	15381.00
5	GREEN ENERGY PROJECTS	0.00	0.00	28.00	0.00
6	DEV.OF SMART INDUSTRIAL PORT CITY	2010.00	394.33	899.33	250.00
7	RO-RO/RO-PAX PROJECTS	0.00	0.00	5100.00	16410.00
8	OTHER WORKS	28142.10	2352.62	16161.94	32130.00
	TOTAL	54355.10	15943.21	47330.19	72601.00

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)									
REVISED BUDGET ESTIMATES 2021-22 & BUDGET ESTIMATES 2022-23									(RS. IN LAKHS)
Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22		2021-22	2022-23	Remarks
I	CIVIL ENGINEERING DEPARTMENT								
	CONTINUING SCHEMES								
1	Deepening of Navigational Channel in Kandla Creek.	3000.00	1483.68	233.64	1500.00	1134.19	1483.00	385.00	Work in progress
2	Capital Dredging at Oil Jetties.	480.00	74.30	0.00	25.00	0.00	1.00	10.00	Work Order for Construction of OJ No. 7 issued in Feb'2020 for period of 18 months, Party has applied for extension, which is under process. The dredging work will be carried out after completion of civil work.
3	Modification, Strengthening & Up-gradation of Multipurpose Dry Cargo berth No. 7 to 10 at Kandla Port - Renamed as " Appointment of Technical Consultancy for Modification, Strengthening & Upgradation of multipurpose Cargo Berths 7 to 10 at DPT ".	3000.00	500.00	126.00	30.00	36.83	55.00	10.00	IIT, Powai appointed as consultant for the work.
4	Construction of barge handling facilities at Bunder Basin. (Electrical Work)	140.00	0.00	0.00	25.00	0.00	100.00	1.00	Work in progress.
5	Construction of 16th berth for Multipurpose Cargo (other than liquid / container cargo)- Construction of 14th & 16th Berth for Multipurpose Cargo - Additional Piled Platform	25000.00	3201.50	2276.29	1610.00	1075.34	1664.43	10.00	(i) Main construction work of CB 16th completed by M/s Afcons.(ii)W.O. Issued in f/o M/s Vijay M. Mistry Construction Pvt. Ltd., Ahmedabad vide W.O. CN-I/WK/2243&44-III/95(G) dated 06/06/2020 for additional pile platform by clubbing 14th & 16th berths from its block of expenditure.(iii) Improvement of Access Road for Service to 15th & 16th Berths-Work completed

Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021					
No					2021-22		2021-22	2022-23	
6	Construction of Oil Jetty No.7 at Old Kandla	7200.00	5100.00	967.69	2500.00	702.64	1727.71	1580.00	Work in progress
7	Costruction of Bridge over railway lines at Kutch Salt.	1000.00	2550.00	5864.48	5000.00	2681.04	4200.00	9000.00	The Physical progress at site is 50% and all scheduled milestones have been completed by EPC Contractor.
8	Modification to the existing rail network at Port Renamed as "Modernization & Upgradation of existing network within cargo jetty at DPT".	7800.00	4551.00	3679.03	10.00	0.00	500.00	0.00	Targeted date of completion is November-2021.
9	Railway connectivity from L.C.236 Kutch Salt to 13th to 16th cargo berth.	4018.00	4882.00	0.00	1.00	0.00	0.00	0.00	Work Completed in July-21
10	Providing Addl. Railway from takeoff point to Western Corner of B.No. 13, 14,15 &16	1696.00	12729.00	11363.00	100.00	900.00	1400.00	0.00	Work Completed in July-21
11	Providing rail connectivity to existing Tuna Port- Phase I & II	4500.00	14556.00	0.00	1.00	0.00	0.00	1.00	Kept in Abeyance
12	Upgrading the road network of 66 hectors renamed as Upgrading of Kutcha plots of 66 hectares renamed as upgrading the roads network of 66 hectares	2000.00	1600.00	1049.84	400.00	559.63	605.00	0.00	Work is likely to be completed in Sep-21
13	Const. of Ring Road (periphery road) from NH8A (near KASEZ) to Adipur	1500.00	800.00	0.00	1.00	0.00	10.00	790.00	Estimate & DTPs sent for approval
14	Improving the road network inside cargo jetty area - providing Asphalt paving.	1500.00	733.83	352.03	50.00	287.97	323.50	0.00	Work Completed on 15.06.2021
15	Improving the road network inside cargo jetty area - providing RCC paving.	1000.00	801.47	617.63	10.00	0.00	0.00	0.00	Work Completed on 10.03.2021
16	Linking of K.K. Road with NH- 141	935.00	2847.00	0.00	1.00	0.00	1.00	10.00	Transfer of Work to NHAI on deposit basis is in Process.

Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021					
No					2021-22		2021-22	2022-23	
17	Providing Additional Quarters at Kandla-Const.of D, E, F type qtrs. At G'puri	450.00	582.00	0.00	1.00	0.00	1.00	1.00	Token provision for arbitration award.
18	Construction of A,B,C & D type quarters at Gopalpuri.	2000.00	2302.00	0.00	1000.00	0.00	400.00	800.00	Work is in Progress.
19	Construction of business development center cum guest house at Ahmedabad.	100.00	2000.00	100.00	100.00	0.00	0.00	100.00	Detail estimate and DTP approved by competent authority. The land lease agreement awaited. A D.O. letter under the signature of competent authority has been sent to commissioner of AMC to review the land cost. Reply is still awaited.
20	Improving the existing infrastructure facility- Providing and Strengthening the SWD network inside CJ area.	500.00	1000.00	0.00	500.00	0.00	0.00	100.00	Estimate under preparation
21	Development of backup of berth No.12	3000.00	795.00	709.70	0.00	0.00	0.00	0.00	Work completed
22	Development of Smart Industrial Port City at Kandla-Gandhidham-Adipur complex	300.00	114700	22959.00	2000.00	591.77	894.33	150.00	Land Development work completed. Work of Road Work of Road is in progress.
23	Construction of 14th berth for multipurpose cargo (other than liquid / containers cargo)-Construction of 14th & 16th Berth for Multipurpose Cargo - Additional Piled Platform		3201.50	1312.59	1500.00	1017.66	1203.11	0.00	(i) Construction of 14th berth Multi- multipurpose cargo (other than liquid / containers cargo. Allocation 847/1779 w.c. 122054-Work completed (ii) Construction of 14th & 16th Berth for Multipurpose Cargo - Additional Piled Platform-W.O. Issued in f/o M/s Vijay M. Mistry Construction Pvt. Ltd., Ahmedabad vide W.O. CN-I/WK/2243&44-III/95(G) dated 06/06/2020 for additional pile platform by clubbing 14th & 16th berths from its block of expenditure.
24	Construction of Coastal Cargo Berth No.17	26000.00		10.00	10.00	0.00	10.00	10.00	Scheme under formulation.
25	Creation of waterfront facilities at north Oil jetty No.7 & utilizing land available with DPT near Jafarwadi Bunder.								

Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021					
					2021-22		2021-22	2022-23	
(i)	Construction of 8th Oil jetty	10000.00	15950.00	0.00	1000.00	1422.52	2468.19	3000.00	WIP- Work Order issued to M/s Kargwal KM Joint Venture, Mumbai on 03/02/2021
26	Up-gradation & modernization of existing ancillary facilities at cargo jetty area of DPT at New Kandla (incl. appointment of consultant)	0.00	29.00	0.00	1.00	0.00	0.00	0.00	A proposal for rescind / foreclose the work placed to approval of Competent Authority
27	Improving existing entry gates of cargo jetty, bunder basin & oil jetty including landscaping work for road from Maharao circle to North Gate at New Kandla (incl. appointment of consultant)	1550.00	350.00	319.75	10.00	1.77	0.00	0.00	Work Completed on 10.03.2021.
28	Prevention/Removal of encroachment - Const. of compound wall on vacant plots of Gandhidham Township	1079.00	406.18	0.00	200.00	0.00	150.00	79.00	Work is in Progress.
29	Upgradation & Strengthening of existing road from west gate - II to 16th CB	1000.00	8404.00	0.00	5000.00	3181.88	4181.88	0.00	Work in Progress
30	Providing RCC cable trench for electric cables inside cargo jetty area.	1500.00		0.00	200.00	0.00	0.00	10.00	Estimate under preparation
31	CONSTRUCTION OF MULTIPURPOSE HALL AT GOPALPURI-GANDHIDHAM (renamed Construction of Dr. BABA saheb Ambedkar convention centre at Gandhidham)	3300.00	2883.00	1210.38	1000.00	0.72	1501.15	100.00	Work in progress.
32	Resurfacing of existing road from NH Junction to Bye pass - KK Road Junction	817.00		189.37	567.00	552.59	513.10	10.00	Work in Progress

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
33	Extension of Custom Bonded Area in Backup of 13th & 16th Berth	4000.00		0.00	10.00	0.00	100.00	500.00	Estt. & DTPs under process
34	Development of plots, roads & SWD in 34 hector area inside CJ Area	1600.00	4500.00	0.00	2500.00	1007.93	2400.00	1500.00	Work is in Progress.
35	Development of plots, roads & SWD in 40 hector area inside CJ Area RENAMED AS " Upgradation of plots, roads & SWD in 40 hector area inside CJ Area"	1200.00	4783.00	0.00	1000.00	0.00	0.00	500.00	Proposal pending with Standing Committee.
36	Development of plots, roads & SWD in 66 hector area inside CJ Area Renamed as ; Upgradation of plots, roads & S.W.D. In 66 hectors area inside cargo jetty area Re-renamed as : Upgradation of plots & S.W.D. In 66 hectors area inside cargo jetty area	1700.00	4991.00	0.00	100.00	0.00	0.00	100.00	Scheme under formulation. Block Estimate & Standing Committee Note under preparation
37	Providing RCC fencing wall & watch tower for berth No.13 & 15	1100.00		0.00	200.00	0.00	0.00	0.00	Scheme dropped as work is been taken up by C-1 Division and harbour division under the respective scheme.
38	Improving the backup area of berth No.13 & 15	1700.00		0.00	100.00	0.00	0.00	100.00	Scheme under formulation
39	Improving & upgradation of godowns inside cargo jetty area	1400.00		0.00	100.00	0.00	0.00	100.00	Scheme under formulation
40	Upgradation of Plots, Roads & SWD behind berth No.1 to 6 inside CJ Area	10000.00	1000.00	0.00	500.00	0.00	0.00	200.00	Scheme under formulation
41	Upgradation of Plots, Roads & SWD behind berth No.7 to 10 inside CJ Area	10000.00	750.00	0.00	500.00	0.00	600.00	50.00	Work Order issued

Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021					
42	Augmentation of liquid Cargo Handling Capacity from 8 MMTPA to 10 MMTPA through Modernization of existing Pipeline network at Oil Jetty area - Replacement & Revamping of Pipeline network at Oil jetty area at Kandla renamed as "Augmentation of liquid cargo handling capacity by revamping of existing pipeline network at oil jetty at, Deendayal Port Trust, Kandla	17200.00	12648.00	0.00	5000.00	0.00	1700.00	6000.00	LOA issued on 31/08/2021 in f/o M/s Patel Corrttech JV
43	Improving existing Oil Jetty structures at Oil jetty no.1,2,4	890.00		275.00	500.00	233.22	500.00	10.00	Work in Progress
44	Providing express w/s line of 300-400 mm dia for SIPC location from GWSS main source to SIPC RENAMED AS "Providing and laying additional 450 mm dia Express water supply pipeline at kandla "	900.00		0.00	10.00	0.00	5.00	100.00	EOI called for the work
45	Providing screen wall surrounding coal stacking yard inside cargo jetty area	1366.00	1770.00	0.00	500.00	0.00	800.00	800.00	Work Order issued
46	Construction of Dome shaped Storage sheds inside cargo jetty area	10000.00	4200.00	0.00	2500.00	0.00	1500.00	2250.00	Work Order issued
47	Development of parking yards for trucks/vehicles for pre-checking of documents before arrival at gates along with ancillary facilities like canteen, toilet block, garage, rest shelter & highmast tower etc.	2100.00	1800.00	0.00	2000.00	597.48	1000.00	700.00	Work is in Progress.
48	Development of land in west of existing 66 hectare area for storage of cargo (extension of custom bounded area)	5210.00	4000.00	0.00	2000.00	1572.48	2900.00	1400.00	Work is in Progress.
49	Modification & strengthening of Bunder basin berthing structure at DPT.	10000.00	0.00	0.00	10.00	0.00	200.00	800.00	Scheme transferred from Project Division & proposed under new scheme Sr.no 76

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
50	Appointment of consultant for Development of new cargo Jetties at Kandla.	500.00	0.00	10.00	1.00	0.00	10.00	10.00	Scheme under formulation
51	Retrofitting of existing cargo berth no. 7	7000.00	4957.00	2190.22	3000.00	1710.17	3480.00	0.00	Work in Progress
52	Retrofitting of existing cargo berth no. 8 Renamed as "Retrofitting of existing Cargo Berth No. 8 & 9"	7000.00		0.00	5.00	0.00	300.00	2500.00	Tender invited with date of opening on 21/09/2021 with merging both schemes. Hence, the CB No. 9 scheme dropped.
53	Retrofitting of existing cargo berth no. 9	7000.00		0.00	5.00	0.00	0.00	0.00	
54	Retrofitting of existing cargo berth no.10	7000.00	5320.00	0.00	1000.00	0.00	10.00	10.00	Revised estimate under preparation by TA
55	Resurfacing the road network inside the cargo jetty area - Asphalt paving.	2000.00	1000.00	0.00	10.00	0.00	10.00	100.00	Scheme under formulation
56	Modernization of Non-residential building outside cargo jetty area	3000.00		0.00	200.00	0.00	0.00	0.00	Scheme transferred to non-plan scheme.
57	Modification and repairing of SNA jetty, Maintenance jetty	3000.00		0.00	200.00	0.00	0.00	10.00	Scheme under formulation
58	Demolition and reconstruction of P&C Building outside CJA renamed as Construction of Administrative office building in place of P & C building outside cargo jetty area	2000.00		0.00	200.00	0.00	10.00	100.00	Estimate prepared for Dismanting of P&C Building & submitted for approval. Estimate for appointment of consultant is under prepration.
59	Setting up of Barge Jetty at Jafarwadi.	10500.00			10.00	0.00	10.00	10.00	Tender processed for appointment of consultant to prepare feasibility report.
60	Setting up of Barge Port at Veera.	16000.00			10.00	0.00	10.00	10.00	Tender processed for appointment of consultant to prepare feasibility report.
61	Road connecting from Veera Barge Jetty to Tuna Gate.	1000.00			10.00	0.00	10.00	10.00	Tender processed for appointment of consultant to prepare feasibility report.
62	Strengthening of res and non-res building at NPC, New kandla	800.00			100.00	0.00	10.00	100.00	Scheme under formulation
63	Strengthening of CISF complex buildings and structures at New kandla	500.00			100.00	0.00	10.00	100.00	Scheme under formulation

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
64	Construction of Custom fencing wall of cargo jetty area RENAMED "Improving and Upgradation of Custom fencing wall of cargo jetty area"	1000.00	770		10.00	0.00	200.00	600.00	Tender Opened on 29.06.2021, Evaluation under process.
65	Construction of Dome shaped Storage sheds inside cargo jetty area - Phase-II	3000.00			10.00	0.00	0.00	100.00	Scheme under formulation
66	Construction of new godowns on the floor of existing godown no.3 & 4 inside cargo jetty area - Renamed as Construction of RCC floor on surface of dismantled of Godown 3 & 4 inside cargo jetty area.	1000.00	500		10.00	0.00	10.00	100.00	Estimate under approval
67	Modification & Upgradation of existing godown no.18 & 24 inside cargo jetty area.	1000.00			200.00	0.00	10.00	200.00	Scheme under formulation
68	Construction of SWD and cable Trench in the back up of Cargo Berth no 11th & 12th	1000.00			10.00	58.47	373.00	0.00	Work in Progress
69	Widening of existing drain in the back up of Cargo berth no 10.	1000.00			10.00	0.00	10.00	10.00	Scheme under formulation
70	Development of area from Junction of West Gate-I to West Gate-II - Now renamed as "Development of Land West side of Road in between junction of West Gate 1 & 2 and Railway line to 12th Berth".	1000.00			10.00	0.00	10.00	10.00	Board note sent for approval of C.A.
	Total CE- Continuing Schemes				46994.00	19326.30	39581.40	35247.00	
	<u>NEW SCHEMES OF CE</u>								

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
71	Construction of ROB in lieu of existing LC - 1A at Km 363.625 on NH - 8A KFTZ - Kandla Road in the State of Gujarat	7447		0.00	0.00	0.00	100.00	5400.00	Work given to N.H. Department as deposit work
72	Improving / Upgradation of parking yards situated on north of road leading ot WG-1 to WG-2 outside cargo jetty area.	5000		0.00	0.00	0.00	0.00	200.00	Scheme under formulation
73	Development of Open Plot in place of Godown No.8 to 14	2000		0.00	0.00	0.00	0.00	100.00	Scheme under formulation
74	Raising & upgrading the RCC Plots adjoining to track no.10, 11 & 12	2000		0.00	0.00	0.00	0.00	100.00	Scheme under formulation
75	Upgradation of Kutcha plot C1 to C6 (66 hectare) and SWD network inside cargo jetty area	3000		0.00	0.00	0.00	0.00	10.00	Scheme under formulation
76	Retrofitting of the Bunder Basin Structures	1000		0.00	0.00	0.00	50.00	10.00	Scheme transferred from Project Division. Modification & strengthening of bunder basin berthing structure at DPT. The scheme has been parted in two phases. Due to urgency of work provision kept in RE.
77	Upgradation of Backup area of Bunder Basin	2000		0.00	0.00	0.00	0.00	10.00	Scheme transferred from Project Division. Modification & Strengthening of Bunder basin berthing structure at DPT. This scheme considered as phase-II. IITB, Mumbai is preparing the proposal.
78	Development of Backup area of Oil Jetty 8 (Phase-I)	4700		0.00	0.00	0.00	0.00	10.00	Proposal has been processed for In-Principal Approval
79	Widening of Road From Junction of WG-1&2 to 12th Berth.	6200		0.00	0.00	0.00	0.00	10.00	The Estimate and DTP's under Prepration
80	Construction of SWD outside of Custom Bonded Area	1500		0.00	0.00	0.00	0.00	10.00	Quotation for Consultant appointment has been Invited and L-1 proposal under approval

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
81	Providing Upgraded Fenders for Cargo Berth No. 1 to 5	2500		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
82	Up-Gradation of Tuna Road from Two Lane to Four Lane	9900		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
83	Construction of Service Road From Village Jungi/Vandhiya to Village Veera for Demarcation and safe Guard of DPT Land Bifurcating State Government Land-(Phase-I)	9800		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
84	Upgradation of Road with 3 years maintenance from Kutch Salt Junction to Junction of WG-I & WG-II	4000		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
85	Upgradation of Road with 3 years maintenance from Kutch Salt Junction to NH-8A. (Phase-I)	4500		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
86	Upgradation of Road with 3 years maintenance from Kutch Salt Junction to North Gate	4500		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
87	Development of backup of berth No. 13th - Construction of SWD, Road, plots etc.	6000		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
88	Development of back up area from Cargo Berth No. 13th to 16th - Construction of SWD, Cable Trench, etc.	2000		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
89	Construction of pipe trustle from oil jetty no.8 to land fall point at kandla	5000		0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
90	Modification & strengthening of existing Oil Jetty No.3 at DPT.	3000		0.00	0.00	6.00	15.00	20.00	IIT has been appointed as consultant, WIP

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
	Total New Schemes				0.00	6.00	165.00	5970.00	
	TOTAL CE DEPARTMENT				46994.00	19332.30	39746.40	41217.00	
II	RO-RO/RO-PAX PROJECTS								
91	Construction & Maintenance of Ro-pax Facility at Hazira-Gujarat, on EPC mode	6634.8	6906.45	0.00	0.00	0.00	4000.00	3000.00	Work in Progress.Scheduled date of completion 20/06/2022
92	Construction of RO-RO/ Ropax facility at Muldwarka	14430		0.00	0.00	0.00	1000.00	13400.00	Estimate and DTPs under approval
93	Constrution of RO-RO/Ropax facility at Pipavav	17006		0.00	0.00	0.00	100.00	10.00	Estimate and DTPs under approval
	Total New Schemes				0.00	0.00	5100.00	16410.00	
	TOTAL RO-RO/RO-PAX PROJECTS				0.00	0.00	5100.00	16410.00	
III	MARINE DEPARTMENT								
	CONTINUING SCHEMES								
94	Purchase of 1 no. Pilot Launch in replacement of ML Liza.	541.00	699.00	0.00	0.00	0.00	1.00	1.00	Token provision.
95	Purchase of 1 No. 50 Ton BP Tug in replacement of MT SIKANDAR	5770.00		0.00	0.00	0.00	1.00	1.00	
96	Under Keel Clearance System	670.00		0.00	0.00	0.00	1.00	1.00	Report of committee forwarded to IPA. (Token provision).
	Total Marine Deptt. - Cont. Schemes				0.00	0.00	3.00	3.00	
	NEW SCHEMES								
	Total Marine Deptt.- New Schemes				0.00	0.00	0.00	0.00	
	TOTAL MARINE DEPARTMENT				0.00	0.00	3.00	3.00	

Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021					
IV	<u>MECHANICAL ENGG DEPARTMENT</u>								
	<u>CONTINUING SCHEMES</u>								
97	Development of generating of electricity from renewable energy source at KPT								
i)	Wind Energy (14 MW)	13824.00	9685.00	9547.00	0.00	0.00	28.00	0.00	Work has been completed. Balance payment is to be released.
98	Upgradation of 66/11 KV substation by replacement of the existing HT Panels & Control replay panel including Civil Building								
(i)	Design, supply, Installation, erection, testing and commissioning of DC over head/UG 11 KV line for providing power supply to SIPC of DPT at Kandla.	533.00		74.71	250.00	0.00	343.18	0.00	WIP
(ii)	Upgradation of 66/11 KV GIS substation by replacement of the existing HT panels and control relay panels including civil building.	1500.00	3920.00	0.00	2600.00	0.00	1.00	2600.00	Block estimate has been approved by the Board. The estimate for upgradation of 66/11 KV GIS substation is under finalization. The completion period is 18 months from the date of issue of work order
99	Revamping & upgradation of fire water system and associated facilities at OJ Area in DPT	5700.00	177.00	3.39	50.00	0.00	26.61	7000.00	Work Order issued in favour of M/s. IIT, Madras on 11.02.2020. The Revised Inception Report has been submitted by IIT, Chennai with their recommendations. Board has approved the Block Estimate amounting to Rs. 99 Cr. Detailed Estimate to be approved.
100	Mechanization of coal handling at DPT	438.00	79.00	0.00	50.00	0.00	0.00	0.00	Tender for appointment of PMC discharged twice in Mechanical Engineering Department & same has been taken over by Traffic Department.
101	Sprinkling System for coal dust suppression in 34 hectare coal yard	2500.00	2811.33	0.00	200.00	0.00	500.00	700.00	Tender uploaded (Capital work)

Sr.	Particulars	EST. COST			B.E.	Expenditure upto September,2021	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021					
102	Supply, installation and commissioning of rotationally moulded, virgin polyethylene navigational channel marking buoys alongwith mooring and solar lanterns in Kandla channel.	200.00	700.00	0.00	500.00	0.00	0.00	0.00	Schemed Dropped.
103	Setting of another Dry Dock & ship Repairs facility at DPT.	7200.00	7200.00		100.00	0.00	36.00	10.00	Material received at site. Work in progress.
104	Supply, Installation, Commissioning, Maintenance and operation of 3 Nos. of ELL Wharf Cranes	10000.00			1.00	0.00	0.00	1.00	Scheme under formulation
	Total CME- Continuing Schemes				3751.00	0.00	934.79	10311.00	
	NEW SCHEMES				0.00	0.00	0.00	0.00	
	Total CME-				3751.00	0.00	934.79	10311.00	
	TOTAL MECH. ENGG. DEPTT.				3751.00	0.00	934.79	10311.00	
V	FINANCE DEPTT(EDP)								
	CONTINUING SCHEMES								
105	Upgradation of Infrastructure related to Information Technology.	1000.00	6698.86	1220.00	1100.00	0.00	1250.00	1650.00	The ERP work is now being carried out IPA and the stage wise payment is to be made to them. This year payment have been made and next is being provided.
106	Implementation of Inter Port inter-operatability RFID systems at all Major Ports - KPT	2000.00		12.96	2500.00	0.00	20.00	2500.00	RFID has been awarded to M/s.CEL on BOOT model. CCTV EOI has been issued.
107	Upgradation of Port Community System II	20000 for all major ports	0.00	0.00	10.00	0.00	126.00	10.00	Work is not yet commenced however the same shall be commencing by end of the year.
	Total Finance Deptt. Cont. Schemes				3610.00	0.00	1396.00	4160.00	

Sr.	Particulars	EST. COST		Exp. Upto 31.3.2021	B.E. 2021-22	Expenditure upto September,2021	R.B.E. 2021-22	B.E. 2022-23	Remarks
		ORG.	REV.						
No									
	<u>NEW SCHEMES</u>								
	Nil								
	Total Finance Deptt. New Schemes				0.00	0.00	0.00	0.00	
	TOTAL FINANCE DEPARTMENT				3610.00	0.00	1396.00	4160.00	
VI	<u>OOT VADINAR</u>								
	<u>CONTINUING SCHEMES</u>								
108	Strengthening of Facia Wall and RCC ladder of L-shaped Jetty alongwith providing Fender and Mooring Ladder	640.80	640.80	0.00	0.10	0.00	150.00	500.00	Structural audit and detailed design completed by IITM, Chennai and estimate of Rs.6,40,80,491/- has been prepared. As such the work is transferred from Non-Plan Scheme
	Total OOT - Continuing Schemes				0.10	0.00	150.00	500.00	
	NEW SCHEMES OOT - NIL				0.00	0.00	0.00	0.00	
	Total OOT Vadinar New Scheme				0.00	0.00	0.00	0.00	
	TOTAL OOT VADINAR				0.10	0.00	150.00	500.00	
	Total Cont. Sch. All Dept.				54355.10	19326.30	42065.19	50221.00	
	Total New Sch. All Dept.				0.00	6.00	5265.00	22380.00	
	OVERALL(SCHEMES ABOVE Rs.5 Cr)				54355.10	19332.30	47330.19	72601.00	

ACTIVITY WISE SCHEMES (ABOVE Rs.5 crore)										
REVISED BUDGET ESTIMATES 2021-22 & BUDGET ESTIMATES 2022-23										(RS. IN LAKHS)
Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
A	DEEPENING OF CHANNEL/BERTHS ETC									
1	Deepening of Navigational Channel in Kandla Creek.	3000.00	1483.68	233.64	1500.00	893.19	589.81	1483.00	385.00	Work in progress
2	Capital Dredging at Oil Jetties.	480.00	74.30	0.00	25.00	0.00	1.00	1.00	10.00	Work Order for Construction of OJ No. 7 issued in Feb'2020 for period of 18 months, Party has applied for extension, which is under process. The dredging work will be carried out after completion of civil work.
	Total (A) Deepening of Channel/Berths Etc				1525.00	893.19	590.81	1484.00	395.00	
B	CONSTRUCTION/RECONSTRUCTION OF BERTHS/JETTIES ETC.									
3	Modification, Strengthening & Up-gradation of Multipurpose Dry Cargo berth No. 7 to 10 at Kandla Port - Renamed as "Appointment of Technical Consultancy for Modification, Strengthening & Upgradation of multipurpose Cargo Berths 7 to 10 at DPT".	3000.00	500.00	126.00	30.00	0.00	55.00	55.00	10.00	IIT, Powai appointed as consultant for the work.
4	Construction of barge handling facilities at Bunder Basin. (Electrical Work)	140.00	0.00	0.00	25.00	0.00	100.00	100.00	1.00	Work in progress.
5	Construction of 16th berth for Multipurpose Cargo (other than liquid / container cargo)- Construction of 14th & 16th Berth for Multipurpose Cargo - Additional Piled Platform	25000.00	3201.50	2276.29	1610.00	864.43	800.00	1664.43	10.00	(i) Main construction work of CB 16th completed by M/s Afcons.(ii)W.O. Issued in f/o M/s Vijay M. Mistry Construction Pvt. Ltd., Ahmedabad vide W.O. CN-I/WK/2243&44-III/95(G) dated 06/06/2020 for additional pile platform by clubbing 14th & 16th berths from its block of expenditure.(iii) Improvement of Access Road for Service to 15th & 16th Berths-Work completed
6	Construction of Oil Jetty No.7 at Old Kandla	7200.00	5100.00	967.69	2500.00	527.71	1200.00	1727.71	1580.00	Work in progress
7	Construction of 14th berth for multipurpose cargo (other than liquid / containers cargo)-Construction of 14th & 16th Berth for Multipurpose Cargo - Additional Piled Platform	0.00	3201.50	1312.59	1500.00	731.11	472.00	1203.11	0.00	(i) Construction of 14th berth Multi- multipurpose cargo (other than liquid / containers cargo. Allocation 847/1779 w.c. 122054-Work completed (ii) Construction of 14th & 16th Berth for Multipurpose Cargo - Additional Piled Platform-W.O. Issued in f/o M/s Vijay M. Mistry Construction Pvt. Ltd., Ahmedabad vide W.O. CN-I/WK/2243&44-III/95(G) dated 06/06/2020 for additional pile platform by clubbing 14th & 16th berths from its block of expenditure.
8	Construction of Coastal Cargo Berth No.17	26000.00	0.00	10.00	10.00	0.00	10.00	10.00	10.00	Scheme under formulation.

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021						
9	Creation of waterfront facilities at north Oil jetty No.7 & utilizing land available with DPT near Jafarwadi Bunder.									
(i)	Construction of 8th Oil jetty	10000.00	15950.00	0.00	1000.00	868.19	1600.00	2468.19	3000.00	WIP- Work Order issued to M/s Kargwal KM Joint Venture, Mumbai on 03/02/2021
10	Improving existing Oil Jetty structures at Oil jetty no.1,2,4	890.00	0.00	275.00	500.00	0.00	500.00	500.00	10.00	Work in Progress
11	Modification & strengthening of Bunder basin berthing structure at DPT.	10000.00	0.00	0.00	10.00	0.00	200.00	200.00	800.00	Scheme transferred from Project Division & proposed under new scheme Sr.no 76
12	Appointment of consultant for Development of new cargo Jetties at Kandla.	500.00	0.00	10.00	1.00	0.00	10.00	10.00	10.00	Scheme under formulation
13	Retrofitting of existing cargo berth no. 7	7000.00	4957.00	2190.22	3000.00	1710.00	1770.00	3480.00	0.00	Work in Progress
14	Retrofitting of existing cargo berth no. 8 Renamed as "Retrofitting of existing Cargo Berth No. 8 & 9"	7000.00	0.00	0.00	5.00	0.00	300.00	300.00	2500.00	Tender invited with date of opening on 21/09/2021 with merging both schemes. Hence, the CB No. 9 scheme dropped.
15	Retrofitting of existing cargo berth no. 9	7000.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
16	Retrofitting of existing cargo berth no.10	7000.00	5320.00	0.00	1000.00	0.00	10.00	10.00	10.00	Revised estimate under preparation by TA
17	Modification and repairing of SNA jetty, Maintenance jetty	3000.00	0.00	0.00	200.00	0.00	0.00	0.00	10.00	Scheme under formulation
18	Setting up of Barge Jetty at Jafarwadi.	10500.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	Tender processed for appointment of consultant to prepare feasibility report.
19	Setting up of Barge Port at Veera.	16000.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	Tender processed for appointment of consultant to prepare feasibility report.
20	Setting of another Dry Dock & ship Repairs facility at DPT.	7200.00	7200.00	0.00	100.00	1.20	34.80	36.00	10.00	Material received at site. Work in progress.
21	Development of Backup area of Oil Jetty 8 (Phase-I)	4700.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Proposal has been processed for In-Principal Approval
22	Providing Upgraded Fenders for Cargo Berth No. 1 to 5	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
23	Development of backup of berth No. 13th - Construction of SWD, Road, plots etc.	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
24	Modification & strengthening of existing Oil Jetty No.3 at DPT.	3000.00	0.00	0.00	0.00	0.00	15.00	15.00	20.00	IIT has been appointed as consultant, WIP
	Total (B) Construction/Reconstruction of Berths/Jetties				11516.00	4702.64	7096.80	11799.44	8031.00	

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
C	PROCUREMENT OF EQUIPMENTS/CRAFTS ETC									
25	Purchase of 1 no. Pilot Launch in replacement of ML Liza.	541.00	699.00	0.00	0.00	0.00	1.00	1.00	1.00	Token provision.
26	Purchase of 1 No. 50 Ton BP Tug in replacement of MT SIKANDAR	5770.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	Token Provision
27	Under Keel Clearance System	670.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	Report of committee forwarded to IPA. (Token provision).
28	Supply, Installation, Commissioning, Maintenance and operation of 3 Nos. of ELL Wharf Cranes	10000.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	Scheme under formulation
	Total (C) Procurement of Equipment/craft				1.00	0.00	3.00	3.00	4.00	
D	RAIL & ROAD CONNECTIVITY PROJECTS									
29	Costruction of Bridge over railway lines at Kutch Salt.	1000.00	2550.00	5864.48	5000.00	2681.04	1518.96	4200.00	9000.00	The Physical progress at site is 50% and all scheduled milestones have been completed by EPC Contractor.
30	Modification to the existing rail network at Port Renamed as "Modernization & Upgradation of existing network within cargo jetty at DPT".	7800.00	4551.00	3679.03	10.00	0.00	500.00	500.00	0.00	Targeted date of completion is November-2021.
31	Railway connectivity from L.C.236 Kutch Salt to 13th to 16th cargo berth.	4018.00	4882.00	0.00	1.00	0.00	0.00	0.00	0.00	Work Completed in July-21
32	Providing Addl. Railway from takeoff point to Western Corner of B.No. 13, 14,15 &16	1696.00	12729.00	11363.00	100.00	1041.18	358.82	1400.00	0.00	Work Completed in July-21
33	Providing rail connectivity to existing Tuna Port-Phase I & II	4500.00	14556.00	0.00	1.00	0.00	0.00	0.00	1.00	Kept in Abeyance
34	Upgrading the road network of 66 hectors renamed as Upgrading of Kutcha plots of 66 hectares renamed as upgrading the roads network of 66 hectares	2000.00	1600.00	1049.84	400.00	225.31	379.69	605.00	0.00	Work is likely to be completed in Sep-21
35	Const. of Ring Road (periphery road) from NH8A (near KASEZ) to Adipur	1500.00	800.00	0.00	1.00	0.00	10.00	10.00	790.00	Estimate & DTPs sent for approval
36	Improving the road network inside cargo jetty area - providing Asphalt paving.	1500.00	733.83	352.03	50.00	287.96	35.54	323.50	0.00	Work Completed on 15.06.2021
37	Improving the road network inside cargo jetty area - providing RCC paving.	1000.00	801.47	617.63	10.00	0.00	0.00	0.00	0.00	Work Completed on 10.03.2021
38	Linking of K.K. Road with NH- 141	935.00	2847.00	0.00	1.00	0.00	1.00	1.00	10.00	Transfer of Work to NHAI on deposit basis is in Process.
39	Upgradation & Strengthening of existing road from west gate - II to 16th CB	1000.00	8404.00	0.00	5000.00	3181.88	1000.00	4181.88	0.00	Work in Progress
40	Resurfacing of existing road from NH Junction to Bye pass - KK Road Junction at Kandla	817.00	0.00	189.37	567.00	183.06	330.04	513.10	10.00	Work in Progress
41	Resurfacing the road network inside the cargo jetty area - Asphalt paving.	2000.00	1000.00	0.00	10.00	0.00	10.00	10.00	100.00	Scheme under formulation

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
42	Road connecting from Veera Barge Jetty to Tuna Gate.	1000.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	Tender processed for appointment of consultant to prepare feasibility report.
43	Construction of ROB in lieu of existing LC - 1A at Km 363.625 on NH - 8A KFTZ - Kandla Road in the State of Gujarat	7447.00	0.00	0.00	0.00	0.00	100	100	5400.00	Work given to N.H. Department as deposit work
44	Widening of Road From Junction of WG-1&2 to 12th Berth.	6200.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	The Estimate and DTP's under Prepration
45	Up-Gradation of Tuna Road from Two Lane to Four Lane	9900.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
46	Construction of Service Road From Village Jungi/Vandhiya to Village Veera for Demarcation and safe Guard of DPT Land Bifurcating State Government Land- (Phase-I)	9800.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
47	Upgradation of Road with 3 years maintenance from Kutch Salt Junction to Junction of WG-I & WG-II	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
48	Upgradation of Road with 3 years maintenance from Kutch Salt Junction to NH-8A. (Phase-I)	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
49	Upgradation of Road with 3 years maintenance from Kutch Salt Junction to North Gate	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
	Total (D) Rail/Road Connectivity Projects				11161.00	7600.43	4254.05	11854.48	15381.00	
E	GREEN ENERGY PROJECTS									
50	Development of generating of electricity from renewable energy source at KPT									0
i)	Wind Energy (14 MW)	13824.00	9685.00	9547.00	0.00	0.00	28.00	28.00	0.00	Work has been completed. Balance payment is to be released.
	Total (E) Green Energy Projects				0.00	0.00	28.00	28.00	0.00	
F	DEVELOPMENT OF SIPC									
51	Development of Smart Industrial Port City at Kandla-Gandhidham-Adipur complex	300.00	114700.00	22959.00	2000.00	394.33	500.00	894.33	150.00	Land Development work completed. Work of Road Work of Road is in progress.
52	Providing express w/s line of 300-400 mm dia for SIPC location from GWSS main source to SIPC RENAMED AS "Providing and laying additional 450 mm dia Express water supply pipeline at kandla "	900.00	0.00	0.00	10.00	0.00	5.00	5.00	100.00	EOI called for the work
	Total (F) Dev. of SIPC				2010.00	394.33	505.00	899.33	250.00	

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
G	RO-RO/RO-PAX PROJECTS									
53	Construction & Maintenance of Ro-pax Facility at Hazira-Gujarat, on EPC mode	6634.80	6906.45	0.00	0.00	0.00	4000.00	4000.00	3000.00	Work in Progress.Scheduled date of completion 20/06/2022
54	Construction of RO-RO/ Ropax facility at Muldwarka	14430.00	0.00	0.00	0.00	0.00	1000.00	1000.00	13400.00	Estimate and DTPs under approval
55	Constrution of RO-RO/Ropax facility at Pipavav	17006.00	0.00	0.00	0.00	0.00	100.00	100.00	10.00	Estimate and DTPs under approval
	TOTAL(G) RO-RO/ RO-PAX PROJECTS				0.00	0.00	5100.00	5100.00	16410.00	
G	OTHER WORKS									
56	Providing Additional Quarters at Kandla- Const.of D, E, F type qtrs. At G'puri	450.00	582.00	0.00	1.00	0.00	1.00	1.00	1.00	Token provision for arbitration award.
57	Construction of A,B,C & D type quarters at Gopalpuri.	2000.00	2302.00	0.00	1000.00	0.00	400.00	400.00	800.00	Work is in Progress.
58	Construction of business development center cum guest house at Ahmedabad.	100.00	2000.00	100.00	100.00	0.00	0.00	0.00	100.00	Detail estimate and DTP approved by competent authority. The land lease agreement awaited. A D.O. letter under the signature of competent authority has been sent to commissioner of AMC to review the land cost. Reply is still awaited.
59	Improving the existing infrastructure facility- Providing and Strengthening the SWD network inside CJ area.	500.00	1000.00	0.00	500.00	0.00	0.00	0.00	100.00	Estimate under preparation
60	Development of backup of berth No.12	3000.00	795.00	709.70	0.00	0.00	0.00	0.00	0.00	Work completed
61	Up-gradation & modernization of existing ancillary facilities at cargo jetty area of DPT at New Kandla (incl. appointment of consultant)	0.00	29.00	0.00	1.00	0.00	0.00	0.00	0.00	A proposal for rescind / foreclose the work placed to approval of Competent Authority
62	Improving existing entry gates of cargo jetty, bunder basin & oil jetty including landscaping work for road from Maharao circle to North Gate at New Kandla (incl. appointment of consultant)	1550.00	350.00	319.75	10.00	0.00	0.00	0.00	0.00	Work Completed on 10.03.2021.
63	Prevention/Removal of encroachment - Const. of compound wall on vacant plots of Gandhidham Township	1079.00	406.18	0.00	200.00	0.00	150.00	150.00	79.00	Work is in Progress.
64	Providing RCC cable trench for electric cables inside cargo jetty area.	1500.00	0.00	0.00	200.00	0.00	0.00	0.00	10.00	Estimate under preparation
65	CONSTRUCTION OF MULTIPURPOSE HALL AT GOPALPURI-GANDHIDHAM (renamed Construction of Dr. BABA saheb Ambedkar convention centre at Gandhidham)	3300.00	2883.00	1210.38	1000.00	1.15	1500.00	1501.15	100.00	Work in progress.
66	Extension of Custom Bonded Area in Backup of 13th & 16th Berth	4000.00	0.00	0.00	10.00	0.00	100.00	100.00	500.00	Estt. & DTPs under process

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
67	Development of plots, roads & SWD in 34 hector area inside CJ Area	1600.00	4500.00	0.00	2500.00	709.06	1690.94	2400.00	1500.00	Work is in Progress.
68	Development of plots, roads & SWD in 40 hector area inside CJ Area RENAMED AS " Upgradation of plots, roads & SWD in 40 hector area inside CJ Area"	1200.00	4783.00	0.00	1000.00	0.00	0.00	0.00	500.00	Proposal pending with Standing Committee.
69	Development of plots, roads & SWD in 66 hector area inside CJ Area Renamed as ; Upgradation of plots, roads & S.W.D. In 66 hectors area inside cargo jetty area - Re-renamed as : Upgradation of plots & S.W.D. In 66 hectors area inside cargo jetty area	1700.00	4991.00	0.00	100.00	0.00	0.00	0.00	100.00	Scheme under formulation. Block Estimate & Standing Committee Note under preparation
70	Providing RCC fencing wall & watch tower for berth No.13 & 15	1100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	Scheme dropped as work is been taken up by C-1 Division and harbour division under the respective scheme.
71	Improving the backup area of berth No.13 & 15	1700.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	Scheme under formulation
72	Improving & upgradation of godowns inside cargo jetty area	1400.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	Scheme under formulation
73	Upgradation of Plots, Roads & SWD behind berth No.1 to 6 inside CJ Area	10000.00	1000.00	0.00	500.00	0.00	0.00	0.00	200.00	Scheme under formulation
74	Upgradation of Plots, Roads & SWD behind berth No.7 to 10 inside CJ Area	10000.00	750.00	0.00	500.00	0.00	600.00	600.00	50.00	Work Order issued
75	Upgradation of 66/11 KV substation by replacement of the existing HT Panels & Control replay panel including Civil Building									
(i)	Design, supply, Installation, erection, testing and commissioning of DC over head/UG 11 KV line for providing power supply to SIPC of DPT at Kandla.	533.00	0.00	74.71	250.00	0.00	343.18	343.18	0.00	WIP
(ii)	Upgradation of 66/11 KV GIS substation by replacement of the existing HT panels and control relay panels including civil building.	1500.00	3920.00	0.00	2600.00	0.00	1.00	1.00	2600.00	Block estimate has been approved by the Board. The estimate for upgradation of 66/11 KV GIS substation is under finalization. The completion period is 18 months from the date of issue of work order
76	Revamping & upgradation of fire water system and associated facilities at OJ Area in DPT	5700.00	177.00	3.39	50.00	0.00	26.61	26.61	7000.00	Work Order issued in favour of M/s. IIT, Madras on 11.02.2020. The Revised Inception Report has been submitted by IIT, Chennai with their recommendations. Board has approved the Block Estimate amounting to Rs. 99 Cr. Detailed Estimate to be approved.

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
77	Upgradation of Infrastructure related to Information Technology.	1000.00	6698.86	1220.00	1100.00	0.00	1250.00	1250.00	1650.00	The ERP work is now being carried out IPA and the stage wise payment is to be made to them. This year payment have been made and next is being provided.
78	Implementation of Inter Port inter-operatability RFID systems at all Major Ports - KPT	2000.00	0.00	12.96	2500.00	0.00	20.00	20.00	2500.00	RFID has been awarded to M/s.CEL on BOOT model. CCTV EOI has been issued.
79	Upgradation of Port Community System II	20000 for all major ports	0.00	0.00	10.00	0.00	126.00	126.00	10.00	Work is not yet commenced however the same shall be commencing by end of the year.
80	Augmentation of liquid Cargo Handling Capacity from 8 MMTPA to 10 MMTPA through Modernization of existing Pipeline network at Oil Jetty area - Replacement & Revamping of Pipeline network at Oil jetty area at Kandla renamed as "Augmentation of liquid cargo handling capacity by revamping of existing pipeline network at oil jetty at, Deendayal Port Trust, Kandla	17200.00	12648.00	0.00	5000.00	0.00	1700.00	1700.00	6000.00	LOA issued on 31/08/2021 in f/o M/s Patel Corrttech JV
81	Providing screen wall surrounding coal stacking yard inside cargo jetty area	1366.00	1770.00	0.00	500.00	0.00	800.00	800.00	800.00	Work Order issued
82	Construction of Dome shaped Storage sheds inside cargo jetty area	10000.00	4200.00	0.00	2500.00	0.00	1500.00	1500.00	2250.00	Work Order issued
83	Development of parking yards for trucks/vehicles for pre-checking of documents before arrival at gates along with ancillary facilities like canteen, toilet block, garage, rest shelter & highmast tower etc.	2100.00	1800.00	0.00	2000.00	316.75	683.25	1000.00	700.00	Work is in Progress.
84	Development of land in west of existing 66 hectare area for storage of cargo (extension of custom bounded area)	5210.00	4000.00	0.00	2000.00	1267.66	1632.34	2900.00	1400.00	Work is in Progress.
85	Mechanization of coal handling at DPT	438.00	79.00	0.00	50.00	0.00	0.00	0.00	0.00	Tender for appointment of PMC discharged twice in Mechanical Engineering Department & same has been taken over by Traffic Department.
86	Sprinkling System for coal dust superession in 34 hectare coal yard	2500.00	2811.33	0.00	200.00	0.00	500.00	500.00	700.00	Tender uploaded (Capital work)
87	Modernization of Non-residential building outside cargo jetty area	3000.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	Scheme transferred to non-plan scheme.

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	
No		ORG.	REV.	Exp. Upto 31.3.2021	2021-22	Upto Aug.21	From Sep'21 to Mar.22	2021-22	2022-23	Remarks
88	Demolition and reconstruction of P&C Building outside CJA renamed as Construction of Administrative office building in place of P & C building outside cargo jetty area	2000.00	0.00	0.00	200.00	0.00	10.00	10.00	100.00	Estimate prepared for Dismantling of P&C Building & submitted for approval. Estimate for appointment of consultant is under preparation.
89	Strengthening of res and non-res building at NPC, New kandla	800.00	0.00	0.00	100.00	0.00	10.00	10.00	100.00	Scheme under formulation
90	Strengthening of CISF complex buildings and structures at New kandla	500.00	0.00	0.00	100.00	0.00	10.00	10.00	100.00	Scheme under formulation
91	Construction of Custom fencing wall of cargo jetty area RENAMED "Improving and Upgradation of Custom fencing wall of cargo jetty area"	1000.00	770.00	0.00	10.00	0.00	200.00	200.00	600.00	Tender Opened on 29.06.2021, Evaluation under process.
92	Construction of Dome shaped Storage sheds inside cargo jetty area - Phase-II	3000.00	0.00	0.00	10.00	0.00	0.00	0.00	100.00	Scheme under formulation
93	Construction of new godowns on the floor of existing godown no.3 & 4 inside cargo jetty area - Renamed as Construction of RCC floor on surface of dismantled of Godown 3 & 4 inside cargo jetty area.	1000.00	500.00	0.00	10.00	0.00	10.00	10.00	100.00	Estimate under approval
94	Modification & Upgradation of existing godown no.18 & 24 inside cargo jetty area.	1000.00	0.00	0.00	200.00	0.00	10.00	10.00	200.00	Scheme under formulation
95	Construction of SWD and cable Trench in the back up of Cargo Berth no 11th & 12th	1000.00	0.00	0.00	10.00	58.00	315.00	373.00	0.00	Work in Progress
96	Widening of existing drain in the back up of Cargo berth no 10.	1000.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	Scheme under formulation
97	Development of area from Junction of West Gate-I to West Gate-II - Now renamed as "Development of Land West side of Raod in between junction of West Gate 1 & 2 and Railway line to 12th Berth".	1000.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	Board note sent for approval of C.A.
98	Supply, installation and commissioning of rotationally moulded, virgin polyethylene navigational channel marking buoys alongwith mooring and solar lanterns in Kandla channel.	200.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00	Schemed Dropped.
99	Improving / Upgradation of parking yards situated on north of road leading ot WG-1 to WG-2 outside cargo jetty area.	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	Scheme under formulation
100	Development of Open Plot in place of Godown No.8 to 14	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Scheme under formulation
101	Raising & upgrading the RCC Plots adjoining to track no.10, 11 & 12	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	Scheme under formulation

Sr.	Particulars	EST. COST			B.E.	EXP.19-20	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Exp. Upto 31.3.2021						
102	Retrofitting of the Bunder Basin Structures	1000.00	0.00	0.00	0.00	0.00	50.00	50.00	10.00	Scheme transferred from Project Division. Modification & strengthening of bunder basin berthing structure at DPT. The scheme has been parted in two phases. Due to urgency of work provision kept in RE.
103	Upgradation of Backup area of Bunder Basin	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme transferred from Project Division. Modification & Strengthening of Bunder basin berthing structure at DPT. This scheme considered as phase-II. IITB, Mumbai is preparing the proposal.
104	Strengthening of Facia Wall and RCC ladder of L-shaped Jetty alongwith providing Fender and Mooring Ladder	640.80	640.80	0.00	0.10	0.00	150.00	150.00	500.00	Structural audit and detailed design completed by IITM, Chennai and estimate of Rs.6,40,80,491/- has been prepared. As such the work is transferred from Non-Plan Scheme
105	Upgradation of Kutcha plot C1 to C6 (66 hectare) and SWD network inside cargo jetty area	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under formulation
106	Construction of SWD outside of Custom Bonded Area	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Quotation for Consultant appointment has been Invited and L-1 proposal under approval
107	Construction of pipe trustle from oil jetty no.8 to land fall point at kandla	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
108	Development of back up area from Cargo Berth No. 13th to 16th - Construction of SWD, Cable Trench, etc.	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under Formulation
	Total (G) Other Works				28142.10	2352.62	13809.32	16161.94	32130.00	
	OVERALL TOTAL (A to G)				54355.10	15943.21	31386.98	47330.19	72601.00	
					54355	15943.21	31386.98	47330.19	72601.00	
					0.00	0.00	0.00	0.00	0.00	

DEENDAYAL PORT TRUST					
SUMMARY OF CAPITAL BUDGET (SCHEMES UPTO Rs.5 CRORE)					
					(RS. IN LAKHS)
Sr. No.	NAME OF THE DEPTT.	B.E. 2021-22	Actual Exp. Aug.'21	R.B.E. 2021-22	B.E. 2022-23
1.	CIVIL ENGINEERING	7635.00	795.02	4064.04	6416.16
2.	MARINE	346.50	39.00	273.40	95.95
3.	MECHANICAL ENGG.	1949.50	214.71	883.09	1557.42
4.	FINANCE	97.00	0.00	10.00	5.00
5.	O.O.T. VADINAR	1.40	7.01	21.50	304.60
6.	GENERAL ADMN.	41.10	0.00	110.10	111.10
7.	MEDICAL	0.00	0.00	0.00	0.00
8.	TRAFFIC	91.71	0.00	91.71	91.71
	TOTAL	10162.21	1055.74	5453.84	8581.94

PROGRAMME OF CAPITAL BUDGET (SCHEMES - UPTO Rs.5 crore)										
									(RS. IN LAKHS)	
SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
No.		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	TD DIVISION:									
	CONTINUING SCHEMES									
1	Demarcation of boundaries of KPT land from village Vira to Jungi	25.00	42.00	0.00	1.00	0.00	1.00	1.00	1.00	Demarcation yet not finalized by XEN(KL).
2	Construction of internal roads incl. SWD and culverts of Township plots / Green Belt Area at Gandhidham.	80.00	150.00	0.00	1.00	0.00	1.00	1.00	1.00	Scheme is under formulation.
3	Upgradation of C, D & E quarters at Gopalpuri Port Colony	90.00	800.00	0.00	800.00	0.00	1.00	1.00	1.00	Estimate & DTP under process for approval
4	Providing interlocking paving on both sides shoulders of roads at Gopalpuri	90.00	150.00	19.00	100.00	8.39	58.00	66.39	0.00	Work completed on 02.08.21
5	Upgradation of Sewage Treatment plant at Gopalpuri	40.00	350.00	0.00	1.00	0.00	1.00	1.00	450.00	DTP received from Consultant. Estimate & DTPs processed for approval.
6	Mordernization of A.O. Building - Phase II	80.00	126.00	57.79	20.00	23.43	33.00	56.43	10.00	Work in progress
7	Procurement of RO plant for non residential bldgs at G'puri & A.O. Bldg	7.00	20.00	8.39	10.00	0.00	1.00	1.00	0.00	Work completed
8	Providing water proofing to terrace and exterior wall of A.O. Building	90.00	67.00	0.00	60.00	0.00	0.00	0.00	0.00	Scheme transferred to S.R works.Price Bid opened on 25.08.21
9	Providing shed for parking of vehicles at A.O. Building	75.00		0.00	10.00	0.00	15.00	15.00	111.00	Estimate & DTP under process.
10	Remedial measures for removal of encroachment & survey demarcation of vacant plots at Gandhidham	100.00		0.00	1.00	0.00	1.00	1.00	10.00	Estimate & DTP under process.
11	Strengthening of canteen, sub-station & stores at A.O. Building	30.00	62.00	58.73	4.00	0.00	10.00	10.00	0.00	Work completed
12	Improving and upgradation of gardens and landscaping at Gopalpuri	50.00	500.00	0.00	350.00	0.00	300.00	300.00	50.00	Work in progress
13	Extension of A.O. Building at Gandhidham	200.00	0.00	0.00	35.00	0.00	10.00	10.00	40.00	Estimate & DTP under process.
14	Addition/Alteration of SVP Multipurpose hall	80.00	0.00	0.00	1.00	0.00	10.00	10.00	50.00	Estimate & DTP under process.
15	Resurfacing of internal roads of Port Colony, Gopalpuri.	200.00	200.00	166.23	46.00	0.00	2.00	2.00	0.00	Work completed on 18.04.21
16	Strengthening of Multi storey building with micro concreting, plinth protection at Gopalpuri.	660.00	0.00	0.00	300.00	0.00	300.00	300.00	150.00	Work in progress
17	Upgradation of Guest House at Gopalpuri Colony.	200.00	200.00	0.00	1.00	0.00	50.00	50.00	50.00	Estimate & DTPS under preparation
18	Providing safety Measures - Raising the height of Compound wall at FCI/KDLB/Gopalpuri Colony.	250.00	250.00	114.23	100.00	0.00	0.00	0.00	0.00	Work completed

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
19	Facelift of A.O. Building at Gandhidham.	300.00	300.00	0.00	1.00	0.00	0.00	0.00	0.00	Scheme transferred to S/R works
20	Construction of Training Hall A.O. Building, Gandhidham.	150.00	150.00	0.00	1.00	0.00	0.00	0.00	0.00	Scheme dropped
21	Renovation to toilet blocks, recreation room / old board room at A.O. Bldg	150.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00	Scheme transferred to S/R works
22	Improving water supply, pipeline network at Gopalpuri/FCI/KDLB Colony	280.00	280.00	0.00	1.00	0.00	50.00	50.00	230.00	Estimate & DTPS under preparation
23	Strengthening of Sewage, Drainage, SWD, Culvert network at Gopalpuri, KDLB Colony	300.00	150.00	0.00	300.00	0.00	150.00	150.00	10.00	Work in progress
24	Strengthening of Quarters/Building at FCI/KDLB Colony.	200.00	700.00	0.00	1.00	0.00	0.00	0.00	0.00	Scheme transferred to S/R works
25	Modernization of Staff Club / Officers Club at Gopalpuri	200.00	200.00	108.39	150.00	15.95	42.00	57.95	0.00	Work in progress
26	Providing SWD at AO Building	100.00			100.00	0.00	0.00	0.00	0.00	Scheme Dropped
27	Providing power supply arrangement for AC unit installed at AO Building Gandhidham-Extension of Electric Sub station and Chairman's wing.	65.00			65.00	0.00	47.00	47.00	1.00	Work in progress
28	Renovation of Board room at AO Building	50.00			50.00	0.00	0.00	0.00	0.00	Scheme Dropped
	Construction of port Museum at DPT, New Kandla	250.00			250.00	0.00	0.00	0.00	1.00	Scheme under formulation
	Total Contd. Schemes TD Dvn.				2810.00	47.77	1083.00	1130.77	1166.00	
	NEW SCHEMES TD DIVISION									
1	Providing safety measures (Implementation of solid waste management at Gopalpuri-stage I)	500.00							500.00	Estimate & DTPS under preparation
2	Construction of E & D type quarters at Gopalpuri	900.00							900.00	Estimate & DTPS under preparation
3	Beautification of surroundings of Buildings/Quarters at Gopalpuri	490.00							490.00	Estimate & DTPS under preparation
4	Construction of Overhead water tank and water storage tank and Piping system at Gopalpuri	450.00							450.00	Estimate & DTPS under preparation
5	Construction of New Guest House at Gopalpuri	400.00							1.00	Estimate & DTPS under preparation
6										
	Total New Schemes TD Dvn.				0.00	0.00	0.00	0.00	2341.00	
	TOTAL TD DIVISION				2810.00	47.77	1083.00	1130.77	3507.00	
	PIPELINE DIVISION									
	CONTINUING SCHEMES									
1	Const. of Fire Brigade Station at Old Kandla	80.00	140.00	0.00	70.00	0.00	70.00	70.00	70.00	LOA issued
2	Providing of concrete flooring underneath pipeline inside Oil Jetty area at Old Kandla.	10.00	57.00	0.00	60.00	0.00	30.00	30.00	60.00	Re-revised pre-audit report prepared
3	Dismantling of existing overhead water tower & allied structure at Kandla	20.00	0.00	0.00	15.00	0.00	5.00	5.00	15.00	Estimate under preparation.
4	Strengthening of Oil Jetty No.3 at Old Kandla	200.00	190.00	127.31	4.00	0.00	107.71	107.71	0.00	Work completed on 04/08/20 final bill passed.
5	ACP Paneling of existing ERC bldg. and gate office at OJ area at Old Kandla (Renamed as Improvement of non residential building at Old Kandla.)	50.00	40.00	0.00	20.00	0.00	5.00	5.00	50.00	Tender discharged and reinvited with date of opening as 9/9/21

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
No.		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
6	Providing overhead & underground water tank at Old Kandla as a replacement of water tower no.3 RENAMED AS "Providing and laying 200 mm dia water supply line from west Gate 2 to Old kandla" .	50.00	96.00	0.00	95.00	0.00	1.00	1.00	95.00	Tender opened, tech. evaluation under process.
7	Development of tanker parking including toilet block and allied facilities in front of Estate Office, Old Kandla (Renamed as Development of Oil tanker parking plot and amenity centre)	100.00	50.00	0.00	20.00	0.00	20.00	20.00	30.00	Work Order issued to M/s Sulabh international social Service Organisation
8	RCC road from Y Junction of main entrance inside Oil Jetty area (Renamed as Providing RCC road inside and outside Oil Jetty area)	40.00	100.00	0.00	90.00	0.00	5.00	5.00	90.00	Estimate under preparation.
9	Providing patrolling path along oil pipelines from oil jetty area to khairohar	495.00	500.00	0.00	490.00	0.00	0.00	0.00	0.00	Scheme Dropped
10	Providing fencing wall along emergency exits road of oil jetty area to avoid encroachment	200.00		0.00	199.00	0.00	0.00	0.00	0.00	Scheme Dropped
11	Strengthening of RCC custom fencing wall of oil jetty & providing CCTV & lighting arrangement at old kandla.	350.00	76.57	25.00	50.00	11.79	63.21	75.00	3.00	Work in progress by M/sRajput IInd R.A Bill passed
12	Providing RCC and asphalt roads inside and outside of oil jetty area at old kandla	220.00	0.00	0.00	230.00	0.00	5.00	5.00	10.00	Est& DTP under process.
13	Improving of oil jetty gate & canteen building at old kandla									
a	near Oil Jetty	80.00	74.00	0.00	62.00	0.00	62.00	62.00	2.00	WIP by M/s Mepabhai
b	Development of SWD Parallel to K.K Road	773.00	0.00	0.00	0.00	0.00	50.00	50.00	723.00	Scheme under Formulation
14	Improving storm water drainage system at old kandla	150.00	167.88	0.00	60.00	0.00	80.00	80.00	80.00	LOA issued in f/o Shree Ganesh Construction.
15	Providing facilities for emergency response centre at old kandla	250.00		0.00	240.00	0.00	5.00	5.00	10.00	Estimate under preparation
16	Providing RCC security watch tower at old kandla	30.00	36.00	0.00	30.00	0.00	20.00	20.00	10.00	Price Bid to be opened
17	Providing RCC drinking water tank & water supply pipeline inside cargo jetty area	70.00	150.00	0.00	120.00	0.00	10.00	10.00	10.00	Tender Re-invited.
18	Improvement of underground and overhead tanks at kandla	100.00	61.00	0.00	61.00	0.00	5.00	5.00	1.00	Est. Under preparation
19	Providing lighting arrester on overhead water storage tanks at kandla area.	20.00	21.00	0.00	20.00	0.00	20.00	20.00	10.00	Est. Under preparation
20	Dismantling and removing of existing jetty between Oil Jetty 2 & 3 at Old Kandla	249.00		0.00	249.00	0.00	0.00	0.00	0.00	Work considered under Revenue.
21	Providing fire fighting pipeline at 34 hectare inside CJ area									
	(i) Appointment of technical advisor for the work of upgradation of fire fighting system and associated facility inside cargo jetty area in Deendayal Port Trust Kandla	150.00	86.00	0.00	149.00	0.00	20.00	20.00	66.00	Scheme under Design Check

SR. No.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	(ii)Upgradation of fire fighting system and associated facility inside cargo jetty area in Deendayal Port Trust Kandla					0.00	1.00	1.00	1.00	Scheme will be formulated after appointment of Technical Advisor
22	Providing Automatic Chlorination Plant at Water Tower No: 2, 3, 4 & 5 at Kandla area.	25.00			25.00	0.00	10.00	10.00	5.00	Estimate and DTPs under preparation.
23	Development of water treatment plant at Kandla area.	80.00			50.00	0.00	2.00	2.00	5.00	Estimate and DTPs under preparation.
	Total Cont. Schemes Pipeline Dvn				2409.00	11.79	596.92	608.71	1346.00	
	<u>NEW SCHEMES PIPELINE DVN</u>									
1	Replacement of Jeep				0.00	0.00	0.00	0.00	10.00	Quotations are being called for it.
	Total New Schemes Pipeline Dvn				0.00	0.00	0.00	0.00	10.00	
	TOTAL PIPELINE DIVISION				2409.00	11.79	596.92	608.71	1356.00	
	<u>HAYDRAULIC & DREDGING DIVISION</u>									
	<u>CONTINUING SCHEMES</u>									
1	Replacement of Hydrographic Survey Equipment on Board ML NIRIKSHAK Renamed as - Hiring of Hydrographic Survey Equipment of Board ML NIRIKSHAK for a period of 5 years	225.00		0.00	48.00	12.08	42.03	54.11	55.16	Work in Progress.
	Total HAYDRAULIC & DREDGING DIVISION				48.00	12.08	42.03	54.11	55.16	
	<u>HARBOUR DIVISION</u>									
	<u>CONTINUING SCHEMES</u>									
1	Providing railway gate office and watch tower inside port area.	20.00	50.00	0.00	50.00	0.00	5.00	5.00	45.00	Estimate under process
2	Purchase of new testing equipments and accessories for Laboratory.	5.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00	PR under process.
3	Modernization of office building outside cargo jetty area	185.00	210.00	0.00	10.00	0.00	5.00	5.00	25.00	Estimate under preparation
4	Swachh Bharat Abhiyan - Providing various sign boards, dustbins, offices inside cargo jetty area and solid waste management.	200.00		0.00	50.00	0.00	5.00	5.00	25.00	Estimate under preparation
5	Improving the fendering arrangement inside Cargo Jetty area.	480.00	300.00	0.00	200.00	0.00	300.00	300.00	10.00	Work is in progress, Extension of time period granted upto 14.12.2021 (Without LD)
6	Dismantling & construction of Tilak Fire Station at CJ Area - Renamed as Construction of Fire Brigade Station opposite jetty office in CKD yard inside cargo jetty area.	100.00	275.00	0.00	10.00	0.00	5.00	5.00	100.00	Estimate & DTP under process
7	Dimentling & construction of Mobile Harbour office at CJ Area - Renamed as Construction of store and office building for CME department in place of mobile harbour crane office at cargo jetty area	100.00	250.00	0.00	5.00	0.00	5.00	5.00	25.00	Estimate DTP under prepration

SR. No.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
8	Providing Plastic/GI Dustbins for separate Wet & Dry waste with MS stand at various locations inside cargo jetty area of Deendayal Port	10.00		0.00	5.00	0.00	0.00	0.00	0.00	Tender discharged, Scheme Dropped
9	Providing toilet block and drinking facilities in 66, 40 & 34 hectare and on berth No. 13 & 15 inside cargo jetty area under Swachh Bharat Abhiyan	250.00	185.00	49.42	100.00	0.00	134.00	134.00	1.00	Work in Progress.
10	Upgradation of ATM office, Marine Bhavan, Immigration office inside cargo jetty area	50.00	285.00	0.00	10.00	0.00	5.00	5.00	50.00	Estimate prepared and submitted for technical check.
11	Providing Labour Amenities Centre at various location inside cargo jetty area	180.00	200.00	0.00	10.00	0.00	50.00	50.00	150.00	Tender Re-Invited opened on 27.08.2021 & under evaluation.
12	Modernization of Toilet blocks of office building inside and outside cargo jetty area	250.00		0.00	10.00	0.00	0.00	0.00	0.00	Scheme dropped
13	Providing 3 Nos. of Toilet block on Central Road Renamed "Construction of 3Nos of Toilet Blocks on Central Road"	200.00		14.85	100.00	31.15	68.85	100.00	10.00	Work in Progress.
14	Modification of office at Berth No. 15 at CJ Area	95.00		0.00	10.00	0.00	5.00	5.00	20.00	Estimate under preparation
15	Construction of watch tower inside CJ Area	200.00		0.00	100.00	45.00	292.00	337.00	1.00	Work in Progress.
16	Dismantling of existing godown no.10 to 14 and 25 inside cargo jetty area.	45.00			45.00	0.00	0.00	0.00	0.00	Scheme proposed to be charge under R/M
17	Dismantling of existing godown no.19 to 23 inside cargo jetty area.	45.00			45.00	0.00	0.00	0.00	0.00	Scheme proposed to be charge under R/M
	Total Cont.Sch. Harbour Dvn.				765.00	76.15	884.85	961.00	467.00	
	NEW SCHEMES HARBOUR DVN									
1	Upgradation of kutcha plot on east of main store at bunder basin	200.00					5.00	5.00	100.00	Scheme under formulation
2	Construction of electric substation near old unloader building to replace substation of 6th cargo berth	200.00					5.00	5.00	100.00	Scheme under formulation
	Total New Sch.Harbour Dvn.				0.00	0.00	10.00	10.00	200.00	
	TOTAL HARBOUR DIVISION				765.00	76.15	894.85	971.00	667.00	
	CONSTRUCTION DIVISION									
	CONTINUING SCHEME									
1	Provision for studies and investigation	50.00	452.00	0.00	10.00	0.00	10.00	10.00	10.00	Scheme utilizing by Design Section
2	Construction of defence equipment platform near cargo jetties.	490.00	0.00	0.00	5.00	0.00	2.00	2.00	5.00	Scheme shall be implemented based on requirement of Airforce.
	Total Const. Division				15.00	0.00	12.00	12.00	15.00	

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
No.		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	CONSTRUCTION-1 DIVISION									
	CONTINUING SCHEME									
1	Appointment of consultant for preparation of detailed project for setting up of Coastal Cargo Berth in Kandla Port on the location adjacent to CB no. 16	67.00	0.00	33.00	10.00	0.00	13.00	13.00	10.00	Work under Provision for studies and investigation of Construction Division to be taken in Const- I Division
2	Installation and commissioning of two numbers of light beacon for approach channel.	200.00			10.00	0.00	5.00	5.00	10.00	Estt. & DTPs under formulation. (Scheme considered for civil work)
3	Installation and commissioning of leading light for approach channel.	200.00			10.00	0.00	5.00	5.00	10.00	Estt. & DTPs under formulation. (Scheme considered for civil work)
	Total Continue Sch. Const-1 Division				30.00	0.00	23.00	23.00	30.00	
	NEW SCHEMES CONST-1 DVN.									
1	Supplying And Fixing Cast Iron Bollards At Berth No. 13 To 16 At Kandla	500.00			0.00	0.00	0.00	0.00	10.00	Estt. & DTPs under Prepration.
	Total New Sch. Const-1 Dvn.				0.00	0.00	0.00	0.00	10.00	
	TOTAL CONSTRUCTION-1 DVN.				30.00	0.00	23.00	23.00	40.00	
	PROJECT DIVISION									
	CONTINUING SCHEMES									
1	Construction of 4th Oil Jetty (Arbitration fees)	400.00		0.00	1.00	0.00	1.00	1.00	1.00	Case pending with Hon'ble High Court of Gujarat.
2	Construction of slipway for handling of ODC cargo	500.00		0.00	5.00	0.00	0.00	0.00	0.00	Scheme dropped out
	Total Contd. Sch. Project Division				6.00	0.00	1.00	1.00	1.00	
	NEW SCHEMES PROJECT DVN									
	Total New Sch. Project Dvn.				0.00	0.00	0.00	0.00	0.00	
	TOTAL PROJECT DIVISION				6.00	0.00	1.00	1.00	1.00	

SR. No.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	ROAD DIVISION									
	CONTINUING SCHEMES									
1	Improving surrounding of NPC, New Kandla	250.00	20.00	0.00	10.00	0.00	0.00	0.00	0.00	Scheme Dropped
2	Upgradation of SWD & Culverts at NPC, New Kandla.	95.00	95.00	0.00	30.00	0.00	10.00	10.00	85.00	Est DTP under process
3	Development of road side berms and beautification of NPC, New Kandla.	75.00	191.00	0.00	10.00	0.00	0.00	0.00	0.00	Scheme Dropped
4	Construction of store room at estate office, New kandla	25.00	15.00	0.00	4.00	0.00	10.00	10.00	10.00	Estimate & DTP under process.
5	Upgradation of existing road from kutch salt to WG2 - providing RCC pre-cast barriers along road.	60.00		0.00	40.00	0.00	0.00	0.00	0.00	Scheme Dropped
6	Upgradation of drainage system in NPC, in new kandla.	80.00		0.00	50.00	0.00	10.00	10.00	70.00	Estimate & DTP under process.
7	Development of surroundings of STP complex at kandla	75.00		0.00	65.00	0.00	0.00	0.00	0.00	Scheme Dropped
8	Addition/Alteration to CISF complex at new kandla	220.00		0.00	10.00	0.00	10.00	10.00	100.00	Estimate under approval
9	Dismantling of existing residential & non-residential building at NK	40.00		0.00	5.00	0.00	5.00	5.00	10.00	Sent for approval of L-I offer
10	Providing SWD & culverts near oil terminal at old kandla.	50.00		0.00	5.00	0.00	0.00	0.00	0.00	Scheme Dropped
11	Modification of dividers, sign boards, road marks, barricades along the roads outside Cargo Jetty Area.	160.00		0.00	50.00	0.00	0.00	0.00	0.00	Scheme Dropped
12	Construction of compound walls for Non-residential buildings.	100.00		0.00	25.00	0.00	10.00	10.00	90.00	Scheme under formulation.
13	Resurfacing over roads inside New Port Colony 'at Kandla.	150.00		36.00	130.00	78.40	5.10	83.50	0.00	Work completed
14	Resurfacing of roads from WG-II to West Gate - III and Link road at New Port Colony New Kandla.	200.00	475.00	142.87	375.00	226.08	246.08	472.16	0.00	Work completed
15	Resurfacing to Tuna Road	500.00	498.00	0.00	468.00	298.49	20.00	318.49	0.00	Work completed
16	Providing pitching for By-pass roads at New Kandla.	60.00		0.00	45.00	0.00	0.00	0.00	0.00	Scheme Dropped
17	Upgradation of service road leading to W.G. - I from Zero Point at Kandla.	300.00	240.00	0.00	230.00	44.26	290.04	334.30	10.00	Work in progress
	Total Cont. Sch. Road Dvn.				1552.00	647.23	616.22	1263.45	375.00	
	NEW SCHEMES ROAD DVN.									
1	Resurfacing of road from LC 236 to Statue of Maharao at Kandla	480.00			0.00	0.00	0.00	0.00	100.00	Scheme under formulation
2	Resurfacing of road from K.K. road junction to Mithirohar GIDC at Kandla.	500.00			0.00	0.00	0.00	0.00	100.00	Scheme under formulation
3	Resurfacing of road from Kutch Salt to West Gate - 2	500.00			0.00	0.00	0.00	0.00	100.00	Scheme under formulation
4	Construction of curbing wall in between road at different locations.	500.00			0.00	0.00	0.00	0.00	100.00	Scheme under formulation
	Total New Schemes Road Dvn.				0.00	0.00	0.00	0.00	400.00	
	TOTAL ROAD DIVISION				1552.00	647.23	616.22	1263.45	775.00	

SR. No.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	C.E.Circle Office (Cont. Sch.)									
	Total Cont. Sch. CE Circle offic				0.00	0.00	0.00	0.00	0.00	
	TOTAL CONT. SCH. C.E. DEPTT.				7635.00	795.02	3259.02	4054.04	3455.16	
	TOTAL NEW SCH. C.E. DEPTT.				0.00	0.00	10.00	10.00	2961.00	
	TOTAL CIVIL ENGG. DEPTT.				7635.00	795.02	3269.02	4064.04	6416.16	
	MARINE DEPARTMENT									
	CONTINUING SCHEMES									
1	Purchase of Safety Equipments & Security Equipments under ISPS code	3.50	4.00	4.81	5.00	0.00	5.00	5.00	5.00	Action for Proc. Of DFMD, XBIS & NV Binoculars is under process.
2	Purchase of Fire Extinguishers for Fire Brigade.	49.95	0.00	0.34	50.00	0.00	5.00	5.00	44.95	Estimate under preparation.
3	Purchase of Communicaiton Equipments for Fire Brigade	6.79	0.00	6.79	1.00	0.00	0.00	0.00	0.00	VHF sets received
4	Purchase of Mobile Fire Equipment in replacement.	22.50	34.00	0.00	1.00	0.00	1.00	1.00	1.00	Estimate under Process
5	Digitization of Revised Navigational Charts for AIS.	5.00		0.00	1.00	0.00	1.00	1.00	1.00	Under Project "Unnati" PPU updates of Chart necessary for Pilots
6	Digitization of AIS on Port Crafts.	50.00		0.00	1.00	0.00	1.00	1.00	1.00	Scheme under formulation stage
7	Installation of LED Lights on Signal Tower at Kandla and Tuna Tekra	4.00	5.00	0.00	1.00	0.00	1.00	1.00	1.00	One each at Kandla and Tuna Tekra and one Shape set for Kandla
8	Purchase of heavy duty copier Machine for HM office	1.50	0.50	0.00	0.50	0.00	0.00	0.00	0.00	Copies machine purchased under revenue head.
9	Procurement of furniture and refurbishing of pilot rest room	4.00		1.00	1.00	0.00	0.00	0.00	0.00	Furniture will be purchased under revenue head
10	Modernization of Signal Station	30.00		5.00	5.00	0.00	18.30	18.30	1.00	Work awarded to M/s Elcome Integrated System on 27.07.2021
11	Procurement of New Walkie Talkie Sets alongwith additional batteries	20.00	20.00	0.00	5.00	0.00	5.00	5.00	15.00	Estimate under preparation
12	Design, Construct & Supply of 02 Nos Steel Hull Mooring Launches	24.50	200.00	0.00	200.00	39.00	156.00	195.00	5.00	Work awarded to M/s. A.H Wadia Billimoda
13	Procurement of Furniture for New Conference room	2.00	0.00	0.00	10.00	0.00	0.10	0.10	10.00	Estimate under preparation
14	Installation of BEACON in approach channel	10.00			10.00	0.00	1.00	1.00	5.00	Token Provision
15	AMC Of communication equipments of Marine Deptt	50.00			10.00	0.00	1.00	1.00	0.00	Token Provision
16	Procurement of 2 Nos of Trailer Pumps with Trolley for Fire Brigade Section	20.00			20.00	0.00	18.00	18.00	2.00	Estimate under preparation.
17	Procurement of Anti Pollution Tank Lorry	15.00			15.00	0.00	12.00	12.00	3.00	Estimate under preparation.
18	Procurement of Fire Jeep in replacement of GJ 12 G 8119	10.00			10.00	0.00	9.00	9.00	1.00	Purchase requisition sent to Dy. MM on 18.08.2021
	Total Contd. Sch. Marine Dept.				346.50	39.00	234.40	273.40	95.95	

SR. No.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	NEW SCHEMES MARINE DEPTT.									
	NIL									
	Total New Schemes Marine Deptt.				0.00	0.00	0.00	0.00	0.00	
	TOTAL MARINE DEPARTMENT				346.50	39.00	234.40	273.40	95.95	
	MECHANICAL ENGG. DEPTT.									
	MECHANICAL DIVISION									
	CONTINUING SCHEMES									
1	Supply, Installation, Testing, & Commissioning of 4 Nos 140 MT Capacity Electronic In-Motion Weighbridges inside Cargo Jetty Area	30.00	162.00	77.80	20.00	0.00	47.00	47.00	0.00	Materials received at Site. Work in progress.
2	Supply, installation, Testing & Commissioning of 5 Nos. 100Mt capacity Pit-less type fully electronic Weigh Bridges	270.00	80.00	0.00	20.00	0.00	5.00	5.00	5.00	Work order placed.
3	Supply, Installation, Testing and Commissioning of Remote operated water curtain system, fire alarm, hooter & its accessories at Oil Jetty No.1 at Kandla.	193.00			100.00	0.00	0.00	0.00	0.00	Scheme dropped.
4	Replacement of Fire Fighting Pump No.2 at Cargo Jetty at " 0 " Panel.	143.00			143.00	0.00	160.00	160.00	0.00	Est. & DTPs approved by Competent Authority. Tender is to be invited.
5	Replacement of 1 no. Forklift	25.00			20.00	0.00	0.00	0.00	0.00	Scheme dropped.
	Total Contd. Schemes Mech.Dvn.				303.00	0.00	212.00	212.00	5.00	
	NEW SCHEME MECH. DIVISION									
1	SITC of Jockey Pump at Cargo Jetty 10.	80.00			0.00	0.00	10.00	10.00	70.00	Scheme under formulation
2	Replacement of Utility Vehicle GJ-12-G-1388	12.00	0.00		0.00	0.00	0.00	0.00	12.00	Budgetary Offers called.
	Total New Sch. Mech.Dvn.				0.00	0.00	10.00	10.00	82.00	
	TOTAL MECHANICAL DIVISION				303.00	0.00	222.00	222.00	87.00	
	DRY DOCK DIVISION									
	CONTINUING SCHEMES									
1	Special Repairs of SFDD Phase- VI self Docking to Pontoon No. 5&6	150.00	450.00	0.00	100.00	0.00	0.00	0.00	0.00	Work considered under special repairs works
2	Procurement of VHF Sets	5.00	0.00	0.00	0.50	0.00	0.50	0.50	0.50	P.R . Processed to Stores Division.
3	Procurement of Water coolers	15.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	Scheme transferred from Mechanical Division to Dry Dock Division.

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
4	Providing of Air Conditioners in the remaining offices at Kandla, Gandhidham and Gopalpuri .	50.00	0.00	0.00	10.00	0.00	25.00	25.00	10.00	Provision provided in RBE for procurement of additional ACs as per demand received from various offices and the Scheme has been transferred from Mech. Division
5	Consultancy charges for feasibility report and Enviroment clearance for the project of setting another dry dock/ship repair facility at DPT	52.00	0.00	0.00	22.00	0.00	33.90	33.90	0.00	work in progress
6	Procurement of 320KVA D.G set for steel Floating Dry Dock.	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	Procument through stores. Price bid will be opned on 23.08.2021
7	Total Contd.Sch.Dry Dock Dvn.				159.50	0.00	61.40	61.40	37.50	
	<u>NEW SCHEMES DRY DOCK DVN.-NIL</u>									
	Total New Schemes Dry Dock Dvn.				0.00	0.00	0.00	0.00	0.00	
	TOTAL DRY DOCK DIVISION				159.50	0.00	61.40	61.40	37.50	
	<u>ELECTRICAL DIVISION</u>									
	<u>CONTINUING SCHEMES</u>									
1	Upgradation of TS-IV, 7th berth, marine Unloader and old NDA substation at inside C.J.area	25.00		210.46	1.00	0.00	1.00	1.00	0.00	Work is completed
2	Improving and reconditioning of 66/11 KV switchyard and 66/11 KV substation.	30.00	240.00	59.20	1.00	71.81	108.43	180.24	1.00	Work is completed
3	Providing of Energy meter at KPT	50.00		11.90	1.00	0.00	7.71	7.71	0.00	Work is completed
4	Upgradation of power supply including lighting arrangement at periphery at Tuna Port.	50.00		0.00	1.00	0.00	0.00	0.00	1.00	Scheme under formulation.
5	Providing area lighting at A.O. Building, Gandhidham	30.00		1.00	1.00	0.00	1.00	1.00	1.00	Scheme Dropped
6	Providing lighting arrangement on the stretch of 4.5 Kilometers area from Kutch Salt to West Gate-2.	200.00	271.00	120.41	35.00	0.00	87.27	87.27	0.00	Work is completed
7	Upgradation of power supply of non residential buildings inside CJA	25.00		1.00	1.00	0.00	1.00	1.00	1.00	Scheme under formulation.
8	Upgradation of power supply of office buildings outside CJA	50.00		1.00	1.00	0.00	1.00	1.00	1.00	Scheme under formulation.
9	Replacement of lifts at A.O. Building and Seva Sadan-III.	40.00	50.00	0.00	1.00	22.76	0.00	22.76	0.00	Work completed.
10	Providing 11 KV HT Power Supply at Berth No. VIII & IX for new HMCs.	200.00		1.00	1.00	0.00	1.00	1.00	1.00	Scheme under formulation.
11	Supply, Installation, Testing & Commissioning of Power Transformer at 66 KV Switchyard.	50.00	240.00	130.71	0.00	120.14	10.57	130.71	0.00	Work is completed

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
12	Upgradation of LT Distribution system including area lighting inside Cargo Jetty Area.	90.00		1.00	1.00	0.00	1.00	1.00	1.00	Scheme under formulation.
13	Prov. & Installation of Mother Tank for storage of diesel for 4 Nos. of HMCs	20.00		1.00	1.00	0.00	1.00	1.00	1.00	Scheme under formulation.
14	Strengthening of 11 KV overhead lines from Thermal to PPH & Oil Jetty.	20.00	242.92	0.00	10.00	0.00	100.00	100.00	142.92	Estimate and DTP processed
15	Providing energy efficient LED flood lights from berth no 1 to 10	300.00		0.00	1.00	0.00	1.00	1.00	1.00	Scheme Dropped
16	Providing lighting arrangement through high mast tower in the newly developed 34 hector area Renamed as Design, Supply, Installation, Erection, Testing & Commissioning of 30 M High Hot Dip Galvanized High Masts including fixtures, HPSV Lamp and Associated Equipment at 34 and 5 Hectare Area at DPT.	433.72		0.00	250.00	0.00	1.00	1.00	250.00	Scheme under formulation.
17	Supply, installation, testing & commissioning of 3 Nos. Of 800 KVA, 11/0.433 KV Dry Type Resin Cast Transformers.	60.61		0.00	1000.00	0.00	0.00	0.00	0.00	Work is completed
18	Refurbishment of Power Supply of AO Building	15.00			15.00	0.00	0.00	0.00	15.00	Scheme under formulation.
19	Upgradation of Oil Jetty, New Kandla Port Colony, Water Tower Substations outside C. J. area	50.00			50.00	0.00	0.00	0.00	50.00	Scheme under formulation,
20	Replacement of Hydraulic Elevated Vehicle	15.00			15.00	0.00	0.00	0.00	15.00	Scheme under formulation,
21	Providing HT Cables from proposed GIS 66 KV substation to other dock area sub stations	500.00			100.00	0.00	0.00	0.00	100.00	Scheme under formulation,
	Total cont. sch. Electrical Dvn.				1487.00	214.71	322.98	537.69	581.92	
	NEW SCHEMES ELECT.DVN.									
1	Procurement of grabs for HMC cranes	100.00			0.00	0.00	0.00	0.00	100.00	Scheme under formulation
2	Upgradation of HT & LT power supply sustem outside cargo jettty area including oil jetty	250.00			0.00	0.00	0.00	0.00	250.00	Scheme under formulation
3	Supply, installation, testing and commissioning of high mast lighting towers at 34 Hectare Area	400.00			0.00	0.00	0.00	0.00	400.00	Scheme under formulation
4	Supply, installation, testing and commissioning of high mast lighting towers at 5 Hectare Area	100.00			0.00	0.00	0.00	0.00	100.00	Scheme under formulation
5	Procurement of 4Nos. Of DG Sets	62.00			0.00	0.00	62.00	62.00	1.00	Scheme under formulation
	Total New Sch. Electrical Dvn.				0.00	0.00	62.00	62.00	851.00	
	TOTAL ELECTRICAL DIVISION				1487.00	214.71	384.98	599.69	1432.92	
	TOTAL CONTD. SCH. CME DEPTT.				1949.50	214.71	596.38	811.09	624.42	
	TOTAL NEW SCH. CME DEPTT.				0.00	0.00	72.00	72.00	933.00	
	TOTAL C.M.E. DEPTT.				1949.50	214.71	668.38	883.09	1557.42	

SR. No.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	TRAFFIC DEPARTMENT									
	CONTINUING SCHEME									
1	Replacement of Ambassador car no. GJ 12 G 978 (Proc. of Maruti Desire)	10.00		0.00	10.00	0.00	10.00	10.00	10.00	Survey report approved. PR under process.
2	Appointment of Consultant for the work of Techno Economic Feasibility study for the efficient, clean and mechanized handling of coal at DPT.	81.71			81.71	0.00	81.71	81.71	81.71	Tender under process.
	TOTAL CONTINUING TRAFFIC DEPARTMENT				91.71	0.00	91.71	91.71	91.71	
	NEW SCHEMES TRAFFIC DEPTT.				0.00	0.00	0.00	0.00	0.00	
	TOTAL OF NEW SCHEMES				0.00	0.00	0.00	0.00	0.00	
	TOTAL TRAFFIC DEPTT				91.71	0.00	91.71	91.71	91.71	
	FINANCE DEPARTMENT									
	CONTINUING SCHEME									
1	Purchase of Computer & allied systems	290.00	356.00	0.00	10.00	0.00	0.00	0.00	0.00	No Procurement
2	Furniture / Fixture and furnishing of cabins	5.00		0.00	5.00	0.00	0.00	0.00	5.00	Token provision.
3	Replacement of car no. GJ12G5080	10.00			10.00	0.00	0.00	0.00	0.00	Scheme Dropped.
4	Providing Technical manpower services, functionaries, ERP Experts, RFID Experts, Networking consultants, website architects etc. For EDP related projects. (estimate taken for 16 functionaries 1lakhs * 60 months)	960.00		0.00	72.00	0.00	10.00	10.00	0.00	As the EDP section is at present gross understaffed and require 44 officers/staff for carrying out complete upgradation programs for proposal submitted under core- Non core scheme. Till such time permanent post are created, it is proposed to employ qualified IT professionals till such time, present posts are created un EDP.
	Total Cont. Schemes Finance				97.00	0.00	10.00	10.00	5.00	
	NEW SCHEMES FINANCE DEPTT. Nil				0.00	0.00	0.00	0.00	0.00	
	Total New Schemes FINANCE				0.00	0.00	0.00	0.00	0.00	
	TOTAL FINANCE DEPARTMENT				97.00	0.00	10.00	10.00	5.00	
	GEN. ADMN. DEPARTMENT									
	CONTINUING SCHEME									
1	Purchase of one additional car for VIPs/Chairman	10.00		0.00	30.00	0.00	30.00	30.00	1.00	
2	Replacement of Car No.GJ-12G-1376	10.00		0.00	0.10	0.00	0.10	0.10	0.10	
3	Procurement of Dual Socket Tower with computing L 300 thin client with LED	10.00		0.00	10.00	0.00	10.00	10.00	10.00	
4	Procurement of BR Jackets and BR Helments			0.00	1.00	0.00	20.00	20.00	10.00	
	Total Cont. Schemes GAD				41.10	0.00	60.10	60.10	21.10	
	NEW SCHEMES GA DEPTT.									

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
		ORG.	REV.							
No.				Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
1	Running & House Keeping of Guest Houses at Gopalpuri, Ahemdabad and Mumbai				0.00	0.00	30.00	30.00	70.00	Tender under process
2	House Keeping/Sanitization in Offices/Chambers of A.O Building Gandhidham				0.00	0.00	20.00	20.00	20.00	Tender under process
	Total New Schemes GAD				0.00	0.00	50.00	50.00	90.00	
	TOTAL GA DEPARTMENT				41.10	0.00	110.10	110.10	111.10	
	MEDICAL DEPARTMENT									
	CONTINUING SCHEME-Nil				0.00	0.00	0.00	0.00	0.00	
	Total Cont. Sch. Medical Deptt.				0.00	0.00	0.00	0.00	0.00	
	New Schemes Medical Deptt.- Nil				0.00	0.00	0.00	0.00	0.00	
	Total New Sch. Medical Deptt.				0.00	0.00	0.00	0.00	0.00	
	TOTAL MEDICAL DEPARTMENT				0.00	0.00	0.00	0.00	0.00	
	OOT, VADINAR									
	CIVIL DEPARTMENT OOT									
	CONTINUING SCHEME									
1	Addition and alteration at guest house in Port Colony, Vadinar. [884/0785; 90636]	5.00	46.00	0.00	0.10	0.00	0.10	0.10	0.10	Architectural, design and drawings prepared. Estimate & DTPs are under preparation.
2	Modernization of AO Building (Phase - I) - Ground Floor & First Floor at Jetty, Vadinar nomenclature changed "modernization of AO Building" [884/0785; 90637]	50.00	50.00	0.00	0.10	0.00	0.10	0.10	0.10	Architectural, design and drawings prepared. Estimate & DTPs are under preparation.
3	Paving of Paver Block around AO Building at Jetty, Vadinar nomenclature changed "Providing of cement concrete around AO Building at Jetty, Vadinar"	30.00	45.00	34.62	0.10	1.08	0.92	2.00	0.00	Work completed
4	Providing & Fixing of rubber fenders and ladders at L-shaped Jetty nomenclature changed "Strengthening of Facia Wall and RCC ladder of L-shaped Jetty alongwith providing Fender and Mooring Ladder"	640.80	640.80	0.00	0.10	0.00	0.00	0.00	0.00	Structural audit and detailed design completed by IITM, Chennai and estimate of Rs.6,40,80,491/- has been prepared. As such the work is transferred to Plan Scheme
5	Providing Sewage Treatment Plant and Disposal of Treated Water at Port Colony, Vadinar	200.00	56.00	53.39	0.10	5.93	2.07	8.00	0.00	Work completed and AMC under progress
	Total Cont.Sch. Civil Deptt OOT				0.50	7.01	3.19	10.20	0.20	
	NEW SCHEMES CIVIL DEPT. OOT									
1	Strengthening of road from Colony to Jetty	200.00	200.00	0.00	0.00	0.00	0.00	0.00	2.00	Estimate & DTPs prepared and submitted
2	Approach road to Sewage Treatment Plant	25.00	25.00	0.00	0.00	0.00	0.00	0.00	2.00	Estimate & DTPs prepared and submitted
	Total New Sch. Civil Deptt.OOT				0.00	0.00	0.00	0.00	4.00	
	TOTAL CIVIL DEPTT., OOT				0.50	7.01	3.19	10.20	4.20	

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. Upto	B.E.	Exp. Upto	From Sept.	R.B.E.	B.E.	Remarks
No.		ORG.	REV.	Mar'21	2021-22	Aug.'21	to Mar.22	2021-22	2022-23	
	M&E DIVISION OOT									
	CONTINUING SCHEMES									
1	Procurement of Walkie Talkie/VHF set.	3.00	3.00	0.00	0.10	0.00	3.00	3.00	0.10	Work awarded and the party is under the process of getting license from competent authority
2	Replacement of 300 KVA 11 KV distribution transfer of Jetty Control Room.	4.00	4.00	0.00	0.10	0.00	0.00	0.00	0.00	Scheme Dropped
3	Additional facilities required at OOT, Vadinar under ISPS Code	40.00	40.00	0.00	0.10	0.00	0.10	0.10	0.10	PR under process.
4	Replacement of KWH (unit metre) in Port quarters/premises	10.00	10.00	0.00	0.10	0.00	0.00	0.00	0.00	Work has been done by Elect. Division, Kandla
5	Replacement of lighting with LED	10.00	10.00	0.00	0.10	0.00	0.10	0.10	0.10	PR under process
6	Replacement of overhead cabling system in Port Colony to underground cabling system	90.00	90.00	0.00	0.10	0.00	0.10	0.10	0.10	Estimate & DTPs under process
7	Replacement of 18 nos of AC's	7.50	10.00	0.00	0.10	0.00	8.00	8.00	0.00	Offers invited through GeM and under process
8	Proc of 1 No. 10KVA UPS	9.00	6.00	0.00	0.10	0.00	0.00	0.00	0.00	Work Completed
9	Procurement of additional Oil Spill Equipments for Deendayal Port Trust as per Ministry Guidelines	300.00	300.00	0.00	0.10	0.00	0.00	0.00	300.00	Estimate & DTPs under process
	Total Cont.Sch. M&E Dvn.OOT				0.90	0.00	11.30	11.30	300.40	
	NEW SCHEMES M&E DVN. OOT									
	Total New Schemes M&E Dvn.				0.00	0.00	0.00	0.00	0.00	
	TOTAL M&E DVN. OOT				0.90	0.00	11.30	11.30	300.40	
	Total Continuing Schemes OOT				1.40	7.01	14.49	21.50	300.60	
	Total New Schemes OOT				0.00	0.00	0.00	0.00	4.00	
	TOTAL OF OOT Vadinar				1.40	7.01	14.49	21.50	304.60	
	Total Cont. Sch. All Dept.				10162.21	1055.74	4266.10	5321.84	4593.94	
	Total New Sch. All Dept.				0.00	0.00	132.00	132.00	3988.00	
	OVERALL TOTAL SCHEMES UPTO Rs.5 Cr				10162.21	1055.74	4398.10	5453.84	8581.94	