



दीनदयाल पत्तन प्राधिकरण, कांडला

Deendayal Port Authority, Kandla

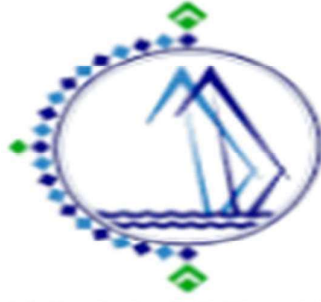


**Revised Budget Estimates 2024-25 and
Budget Estimate 2025-26**

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दीनदयाल पोर्ट प्राधिकरण, कांडला
Deendayal Port Authority, Kandla



वर्ष 2025-26 और संशोधित 2024-25
के लिए बजट अनुमान

Budget Estimates for the year 2025-26
and Revised 2024-25

REVISED ESTIMATES FOR 2024-25 & BUDGET ESTIMATES FOR 2025-26**REVENUE & CAPITAL BUDGET**

The Revised Budget Estimates for the year 2024-25 and the Budget Estimates for the year 2025-26 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 review under sub Rule 4 of Rule 3 of The Major Port Authorities (Audit and Accounts) Rules 2021 read with section 44 (1) of the MPA Act, 2021.

It is to state that Revised Estimates for the year 2023-24 and Budget Estimates for the year 2024-25 of the DPA were presented to the Board of Trustees for consideration on **08/12/2023** and the Board of Trustees have conveyed their approval to the same considering the traffic forecast of 1400.00 lakh tonnes (For BE 2024-25) which has been reviewed by Ministry vide letter dated **08/02/2024**. Considering the present Traffic trends and actual traffic handled from April 2024 to August, 2024 i.e. 593.34 lakh tonnes as against the traffic of 551.62 lakh tonnes during the corresponding period of previous year as per the details shown Annexure I (Page No.07), the traffic projection (In lakh tonnes) for the year 2024-25 is set as 1406.10 lakh tonnes. The traffic projection (In lakh tonnes) for the next year 2025-26 is set as 1410.00 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 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
I.	KANDLA				
1	Dry Cargo	486.37	583.41	602.79	617.79
	(a) Port	386.06	479.41	501.29	506.29
	(b) BOT Operators	100.32	104.00	101.50	111.50
2	Liquid Cargo	169.96	170.48	179.00	180.70
3	Container (BOT)	84.5	102.00	75.00	92.20
	(TEUs in lakhs)	(4.63)	(6.00)	(4.39)	(5.49)
4	Transshipment	1.89	0.05	2.30	2.30
5	Transshipment-TEU (container)	0.05	0.00	0.01	0.01
	Total	742.72	855.94	859.10	893.00
II.	VADINAR				
1	Crude Oil	474.17	445.36	445.00	432.00
2	POL	106.85	98.7	102.00	85.00
	Total	581.02	544.06	547.00	517.00
	OVERALL	1323.74	1400.00	1406.10	1410.00
	GRT in lakhs tonnes	1037.32	1126.74	1074.15	1099.18
	BOT BREAKUP				
3	Tuna Tekra	96.71	99.00	95.00	105.00
4	Barge Jetty	3.6	5.00	6.50	6.50
5	Container Terminal	85.02	102.00	75.10	92.30
	Total	185.33	206.00	176.6	203.80

An overview of the Budget Estimates of Revenue and Capital Budget proposed for the current year 2024-25 and for next year 2025-26 based on traffic of 1406.10 lakh tonnes & 1410.00 Lakh tonnes respectively, is 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 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	Operating Income	2493.15	2710.74	2755.23	2725.97
2	Operating Expenditure	989.28	1047.38	1046.11	1076.63
3	Operating Surplus	1503.87	1663.36	1709.11	1649.33
4	Non-Operating Income	611.08	213.89	361.49	389.34
5	Non-Operating Expenditure	143.48	262.16	237.52	177.60
6	Net Surplus Before Tax	1971.47	1615.09	1833.08	1861.08
7	Income Tax	650.92	538.47	600.63	648.62
8	Net Surplus After Tax	1320.55	1076.62	1232.45	1212.45
9	Operating Ratio (%)	39.68%	38.64%	37.97%	39.50%
10	Cost per tonne (In Rs.)	70.12	70.93	70.79	72.71

Operating Income: -

The activity wise details of operating income estimated for 2024-25 and 2025-26 vis-a-vis the actual income for the previous year 2023-24 are shown below:

Rs. in crore					
SR. NO.	PARTICULARS	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	Cargo Handling & Storage	867.01	951.49	936.56	924.05
	(a) DPA	646.59	722.16	719.73	700.00
	(b) BOT	220.42	229.33	216.83	224.05
2	Port & Dock Facility	1270.91	1418.76	1300.55	1273.19
3	Estate Rentals	340.09	321.94	503.33	514.80
	(a) DPA	280.33	257.97	442.35	452.10
	(b) BOT	59.76	63.97	60.99	62.70
4	Township	9.00	8.11	6.81	5.88
5	Railway Earnings	6.14	10.44	7.97	8.05
	Total Operating Income	2493.15	2710.74	2755.23	2725.97

Summary : RBE 2024-25

The Operating Income for the year 2024-25 is estimated to increase by Rs. 262.08 crore compared to that of previous year due to:

- Increase in Cargo Handling Income by Rs. 69.56 crore due to increase in Traffic.
- Increase in Port & Dock charges by Rs. 29.63 crore due to increase in GRT and increase in USD rate by 1.03 % which is offset by grant of rebate of 20% in VRC of Dry Cargo.
- Increase in Railway earning by Rs. 1.83 crore.
- Increase in Estate rentals by Rs.163.24 crore due to receipt of additional revenue of Rs. 160 crore for allotment of land for Green Energy.
- The above increase is offset by decrease in Township Income by Rs. 2.18 crore due to stoppage of transfer of unconstructed plots.

Summary : BE 2025-26

During the year 2025-26, the Operating Income is estimated to decrease by Rs. 29.26 crore as compared to 2024-25 on account of grant of discount / rebate on wharfage, VRC and storage charges so as to retain and increase the Traffic.

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 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	Salary & Wages	238.65	265.26	245.59	271.27
2	Stores	9.39	9.66	9.97	7.82
3	Office & Admin. Expenditure	37.07	39.95	40.28	39.87
4	Dredging (DPA)	115.43	138.00	141.20	142.00
4A	Dredging (RORO)	2.37	3.65	5.85	3.05
5	Hire of craft	110.31	111.14	118.62	122.07
6	Fuel	76.11	99.92	86.73	86.99
7	Power	20.78	24.54	13.19	12.14
8	Operation & Maintenance of Infrastructures, crafts & equipment (DPA)	140.23	125.13	134.73	143.50
8A	Operation & Maintenance of Infrastructures (RORO)	7.27	8.85	7.06	7.20
9	Security Expenditure	52.54	53.06	55.93	54.94
10	Medical	31.24	31.16	35.70	32.20
11	Depreciation	147.89	137.00	151.23	153.54
12	Inter Department Charges	0.00	0.06	0.04	0.04
	Total	989.28	1047.38	1046.11	1076.63

Summary of RE 2024-25:

The operating expenditure during current year 2024-25 is expected to increase by Rs. 56.84 crore compared to previous year 2023-24 on account of following reasons:

1. Anticipated increase in salary and wages by Rs 6.94 Cr due to increase in Basic Pay on account of recent wage settlement of class III & IV employees.
2. Increase in Stores expense by Rs 0.58 crores mainly on account of expenditure on procurement of R&M consumables for Electric Wharf Crane, Harbour Mobile Crane, HT Cable etc.
3. Overall increase in Office & Administration by Rs. 3.20 crore mainly due to increase in expenditure on engagement of Contractual Manpower, Legal Expenses & provision kept for DPA Laptop Scheme which is offset by decrease in Contribution.
4. Overall increase in Operation & Maintenance expenses by Rs 57.39 crore mainly due to:
 - Increase in expenditure on fuel by Rs. 10.61 crore and hire of craft by Rs. 8.32 crore due to additional requirement on various crafts by Marine & OOT Deptt due to increase in movements.
 - Increase in Dredging expenditure at Kandla by Rs 25.77 crores due to New Contract awarded from August 24 @Rs 12.25 crores p.m. Additional provision of Rs 3.00 crore kept for Dredging Contract to be finalized for RORO Terminal Ghogha.
 - Overall increase in R&M expenditure on Buildings by Rs. 2.67 crore due to additional provision kept for maintenance schemes at New Port Colony Kandla.
 - increase in expenditure on Insurance by Rs. 2.97 crore as per actual premium paid for renewal of insurance of port properties for FY 2024-25 and facilities at Dahej, increase of Rs. 1.10 crore on hire of vehicles due to additional expenditure on Encroachment Drive.
 - The above increase is offset by decrease of Rs. 7.59 crore in Power due to adoption of Green Initiative by DPA leading to less power consumption.
5. Increase in Security expense by Rs. 3.39 crores due to increase in CISF and other Private Security expenses including Encroachment Drive.
6. Increase in Medical expenses by Rs. 4.46 crore due to increased expenditure on regular, retired employees and increase in number of referral cases to outside Hospitals.
7. Increase in depreciation by Rs. 3.33 crore due to capitalization of assets.

Summary of Operating Expenditure BE 2025-26:

The Operating Expenditure for the year 2025-26 is estimated to increase by Rs. 30.52 crore compared to that of 2024-25 mainly due to anticipated increase in Salary & Wages due to wage revision, Hire of Crafts, Dredging, Operation and Maintenance expenses etc.

iii) Non-Operating Income: -

The estimated non-operating income is as follows:

(Rs. in crore)

SR. NO.	PARTICULARS	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	Interest Income	310.45	200.92	350.74	380.74
2	Pipeline Supervision Charges	0.23	0.20	0.70	0.20
3	Supervision charges on Capital works	10.72	1.76	1.76	1.76
4	Prior Period Income	128.26	4.57	2.18	2.13
5	Sale of Unserviceable Material	1.39	0.30	0.60	0.50
6	Other Misc. Income	160.05	6.14	5.51	4.01
	Total	611.09	213.89	361.49	389.34

Summary: RBE 2024-25

The F&M income is expected to decrease by Rs. 249.60 crore on account of decrease in prior period income and other miscellaneous receipts which is offset by increase of interest income due to increase in investible surplus and rate of return.

Summary: BE 2025-26

The overall F&M income for 2025-26 expected to be increase by Rs 27.85 crore in comparison to R.E on account of increase in interest income which is offset by decrease in other miscellaneous receipts.

iv) Non-Operating Expenditure: -

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

(Rs. in crore)					
SR. NO.	PARTICULARS	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	Pension Fund Contribution	42.19	200.00	100.00	100.00
2	Gratuity Fund Contribution	0.00	12.50	15.00	15.00
3	Item of Prior periods	24.15	8.10	59.10	9.10
4	Leave Encashment Fund Contribution	9.21	3.00	6.00	9.00
5	Contribution to CSR Fund	21.49	21.50	26.41	24.73
6	Welfare Expenditure	1.14	1.65	1.81	1.81
7	Contribution to New Pension Scheme	5.24	5.20	5.77	6.06
8	Fees For Technical Advisory And Feasibility Studies	26.40	8.11	11.38	7.67
9	Other Non-Operating Expenditure	13.66	2.09	12.04	4.23
	Total	143.48	262.16	237.52	177.60

The F&M expenditure is expected to increase by Rs. 94.04 crore during the current year 2024-25 as compared to last year 2023-24 mainly on account of increase in contribution to Pension, Gratuity and CSR Fund and provision of Rs. 50 crore kept in prior period expenses for anticipated wage revision arrears.

v) Net Surplus: -

The net surplus before tax, thus, estimated at Rs. 1833.08 crore in R.B.E. 2024-25 as against Rs. 1971.47 crore of last year. For the year 2025-26, the Net Surplus before Tax is estimated at Rs. 1861.08 crore.

The provision of tax of Rs. 600.63 crore and Rs. 648.62 crore are estimated and made for 2024-25 and 2025-26 respectively and applicable advance taxes are paid.

Hence, the net surplus after tax is estimated to be Rs. 1232.45 crore & Rs. 1212.45 crore for RBE 2024-25 and BE 2025-26 respectively.

B) Capital Budget:-

The Capital Budget for RBE 2024-25 is estimated at Rs. 859.91 crore and for BE 2025-26 at Rs. 773.33 crore. Major areas of expenditure are highlighted below:

(Rs. in crore)					
SR. NO.	PARTICULARS	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	Construction/strengthening of Berth	95.70	59.18	36.94	32.04
2	Procurement of Craft/Equipments etc.	52.03	190.06	235.28	17.28
3	Rail & road connectivity	148.37	265.50	203.15	248.55
4	Smart Industrial Port City	0.05	17.00	3.73	17.46
5	RO-RO/RO-PAX PROJECTS (IEBR)	14.87	46.75	11.26	28.25
6	RO-RO/RO-PAX PROJECTS (SAGARMALA)	24.35	46.50	11.10	25.10
7	Other Works above 5 crores	415.53	393.22	327.66	372.31
	Total Works above 5 crores	750.90	1018.21	829.12	741.01
8	Other Works up to 5 crores	17.06	25.78	30.79	32.32
	Total	767.96	1043.99	859.91	773.33

The Board is requested to kindly consider and approve the Revised Estimates for the year 2024-25 and Budget Estimate for 2025-26 to submit the same to the Central Government for review under Sub Rule 4 of Rule 3 of The Major Port Authorities (Audit and Accounts) Rules 2021 read with section 44 (1) of the MPA Act, 2021.

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

(In lakh tonnes)

Sr. No.	Commodity	Tonnage handled from April to August	
		2024-25(upto Aug 24)	2023-24 (upto Aug 23)
A.	IMPORTS(AT KANDLA)		
1	Liquid Cargo	65.16	62.58
2	Fertilizer	12.11	11.01
3	Raw Material for fertilizer	1.99	1.53
4	Iron & Steel(including scrap)	4.07	3.29
5	Ores	5.23	3.41
6	Thermal Coal	58.99	54.15
7	Timber logs	14.68	12.75
8	Containerised cargo	0.00	0.00
	(TEUs)	0	(0)
9	Other Dry Cargo	16.40	7.01
	TOTAL	178.63	155.73
B.	IMPORTS (AT VADINAR)	198.54	192.76
C.	BOT TRAFFIC	46.22	54.29
	(BOT TEUs)	(84406)	(101616)
D.	OVERALL IMPORTS(A+B+C)	423.39	402.78
E.	EXPORTS (AT KANDLA)		
1	Liquid Cargo	9.43	7.25
2	Food grains	4.80	3.69
3	Ores & Minerals	1.50	1.96
4	Salt	58.33	33.95
5	Extractions	3.89	2.44
6	Containerised Cargo	0.00	0.00
	(TEUs)	0	(0)
7	Other dry cargo	26.73	24.26
	TOTAL	104.68	73.55
F.	EXPORT (AT VADINAR)	42.88	45.66
G.	BOT TRAFFIC	20.19	29.61
	(BOT TEUs)	(81780)	(98088)
H.	OVERALL EXPORTS(D+E+F)	167.75	148.82
I.	TUNA	0.00	0.00
J.	TRANSHIPMENT	2.20	0.02
K.	OVERALL (D+ H+ I+ J)	593.34	551.62
L.	G.R.T. IN LAKH TONNES	450.09	443.95
M.	NUMBER OF VESSELS	1416	1351

ANNXXURE- II

STATEMENT SHOWING COMMODITYWISE BREAK UP OF TRAFFIC FOR
B.E. 2024-25 & R.E. 2024-25 AND B.E. 2025-26

(In lakh tonnes)

Sr. No.	Particulars	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A.	IMPORTS(AT KANDLA)				
1	Liquid Cargo	153.60	145.53	156.45	157.45
2	Fertilizer	29.04	26.42	33.12	33.50
3	Raw Material for fertilizer	2.85	3.67	4.78	5.00
4	Iron & Steel(including scrap)	10.71	7.90	9.77	10.00
5	Ores	14.70	8.18	13.27	13.50
6	Thermal Coal	112.86	216.52	135.00	136.00
7	Timber logs	31.54	30.60	37.23	38.00
8	Containerised cargo	0.00	0.00	0.00	0.00
	(TEUs)	(0)	(0)	(0)	(0)
9	Other Dry Cargo	19.86	16.82	25.45	26.00
	TOTAL	375.16	455.64	415.07	419.45
B.	IMPORTS (AT VADINAR)	474.17	445.36	445.00	432.00
C.	BOT TRAFFIC	117.92	125.25	121.5	136.5
	(TEUs)	(230232)	(331981)	(200000)	(250000)
	OVERALL IMPORTS(A+B+C)	967.25	1026.25	981.57	987.95
D.	EXPORTS (AT KANDLA)				
1	Liquid Cargo	16.36	24.95	22.55	23.25
2	Food grains	9.38	10.00	11.52	12.00
3	Ores & Minerals	3.50	8.00	6.60	7.00
4	Salt	93.64	77.30	137.99	138.29
5	Extractions	11.66	6.00	13.34	13.68
6	Containerised Cargo	0.00	0.00	0.00	0.00
	(TEUs)				
7	Other dry cargo	49.93	68.00	73.23	73.33
	TOTAL	184.47	194.25	265.23	267.55
E.	EXPORT (AT VADINAR)	106.84	98.70	102.00	85.00
F.	BOT TRAFFIC	63.29	80.75	55.00	67.20
	(TEUs in nos)	(234429)	(268019)	(240000)	(300000)
	OVERALL EXPORTS(D+E+F)	354.60	373.70	422.23	419.75
G.	TUNA	0.00	0.00	0.00	0.00
H.	TRANSHIPMENT	1.89	0.05	2.30	2.30
I.	OVERALL (A+ B+ C+ D)	1323.74	1400.00	1406.10	1410.00
J.	G.R.T. IN LAKH TONNES	1037.32	1126.74	1074.15	1099.18
K.	NUMBER OF VESSELS	3320	4205	4315	4345

ANNEXURE-III
STATEMENT SHOWING THE POSITION OF VARIOUS RESERVES.

(RS. IN CRORES)

Sr. No.	Description	As on 31.3.24	As on 31.3.2025			As on 31.3.2026		
			Addition	Deletion	Balance	Addition	Deletion	Balance
I.	CAPITAL RESERVE	3855.18	767.96		4623.14	859.91		5483.05
II.	REVENUE RESERVE							
1	Capital assets replacement reserve	20.00	59.43	59.43	20.00	23.37	23.37	20.00
2	Infrastructure Reserve	309.41	38.20		347.61	38.45		386.06
3	General Reserve	4639.62	657.26	708.53	4588.35	624.14	836.54	4375.95
4	3% reserves for replacement rehabilitation & modernisation	118.39	238.74	0.00	357.13	263.20	0.00	620.33
5	3% reserve for development repayment and contingencies	120.06	238.83	0.00	358.89	263.29	0.00	622.17
	T O T A L	5207.48	1232.45	767.96	5671.97	1212.45	859.91	6024.51
	TOTAL RESERVES	9062.66	2000.41	767.96	10295.11	2072.36	859.91	11507.56

ANNEXURE-IV
SUMMARY OF REVISED ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26

(RS IN LAKHS)

Sr. No.	Particulars	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A KANDLA					
I Traffic (in lakh tonnes)		561.52	649.94	682.60	689.30
a Port Traffic		559.63	649.89	680.30	687.00
b Transshipment & Tuna		1.89	0.05	2.30	2.30
II INCOME					
a Operating income		167299.24	190737.77	195473.22	194102.08
b Non-Operating income		55876.42	18342.63	32817.38	35602.63
TOTAL INCOME		223175.65	209080.40	228290.60	229704.71
III EXPENDITURE					
a Operating Expenditure		88847.32	95142.61	94763.59	98233.37
b Non-Operating Expenditure		13952.14	26056.43	23096.10	17269.34
TOTAL EXPENDITURE		102799.46	121199.04	117859.68	115502.72
OPERATING RATIO(KANDLA)		53.11%	49.88%	48.48%	50.61%
COST PER TONNE (KANDLA) (In Rs.)		147.34	138.02	131.40	135.05
INCOME PER TONNE (In Rs.)		297.94	293.47	286.37	281.59
(B) BOT OPERATORS					
I Traffic (in lakh tonnes)		181.21	206.00	176.50	203.70
II INCOME					
a Royalty		22041.69	22932.58	21683.01	22405.08
b Estate Rental		5976.09	6397.36	6098.78	6269.82
TOTAL INCOME		28017.78	29329.94	27781.79	28674.90
INCOME PER TONNE		154.61	142.38	157.40	140.77
NET SURPLUS/DEFICIT(KANDLA)		148393.97	117211.31	138212.71	142876.90
(C) OOT VADINAR					
I Traffic (in lakh tonnes)		581.01	544.06	547.00	517.00
II INCOME					
a Operating income		53998.01	51006.14	52267.53	49819.70
b Non-Operating income		5232.64	3046.07	3331.22	3331.22
TOTAL INCOME		59230.65	54052.21	55598.75	53150.92
III EXPENDITURE					
a Operating Expenditure		10080.21	9595.26	9847.87	9429.90
b Non-Operating Expenditure		396.17	159.15	655.81	490.36
TOTAL EXPENDITURE		10476.37	9754.41	10503.68	9920.26
IV NET SURPLUS/DEFICIT(VADINAR)		48754.27	44297.80	45095.08	43230.66
OPERATING RATIO(VADINAR)		18.67%	18.81%	18.84%	18.93%
COST PER TONNE(VADINAR) (In Rs.)		17.35	17.64	18.00	18.24
INCOME PER TONNE (In Rs.)		92.94	93.75	95.55	96.36
D Net surplus/deficit at Kandla and Vadinar		197148.24	161509.11	183307.78	186107.56

DEENDAYAL PORT AUTHORITY

(PART-I)

REVENUE BUDGET

DEENDAYAL PORT AUTHORITY REVISED BUDGET ESTIMATE OF INCOME AN EXPENDITURE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26 (RS. IN LAKHS)					
Sr. No.	HEAD OF ACCOUNT	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	I N C O M E				
	CARGO HANDLING & STORAGE	86700.59	95148.54	93656.23	92405.22
	PORT & DOCK CHARGES	127091.39	141875.53	130054.61	127318.99
	RAILWAY EARNINGS	613.90	1044.37	796.86	804.81
	ESTATE RENTALS	34009.19	32193.94	50333.37	51480.06
	TOWNSHIP INCOME	899.96	811.48	681.46	587.60
	TOTAL OPERATING INCOME (A)	249315.02	271073.86	275522.54	272596.68
B	E X P E N D I T U R E				
	CARGO HANDLING & STORAGE	30330.73	30542.39	29158.97	29029.23
	PORT & DOCK CHARGES	36555.93	43803.08	43173.63	44621.22
	RAILWAY EARNINGS	1513.97	615.85	1587.05	2850.05
	ESTATE RENTALS	4207.27	4074.25	3666.03	3738.33
	TOWNSHIP	1905.24	1366.49	1404.03	1404.40
	MANAGEMENT & ADMINISTRATIVE	24414.39	24335.81	25621.75	26020.04
	TOTAL OPERATING EXPENDITURE (B)	98927.53	104737.87	104611.45	107663.27
C	OPERATING SURPLUS/DEFICIT	150387.50	166335.99	170911.09	164933.41
	OPERATING RATIO (In %)	39.68%	38.64%	37.97%	39.50%
	COST PER TONNE (In Rs.)	70.12	70.93	70.79	72.71
D	NON-OPERATING INCOME (D)	61109.05	21388.70	36148.60	38933.85
E	NON-OPERATING EXPENDITURE (E)	14348.30	26215.58	23751.91	17759.70
	NET SURPLUS (F = C + D - E)	197148.24	161509.11	183307.78	186107.56
	INCOME TAX	65092.45	53846.82	60062.67	64862.38
F	SURPLUS AFTER TAX	132055.79	107662.29	123245.11	121245.18
	APPROPRIATION OF NET SURPLUS TO:				
	PROFIT ON SALE OF CAPITAL ASSETS TO BE				
	TRANSFERRED TO CAPITAL RESERVE	283.61	0.00	0.05	0.05
	CONTRIBUTION TO CAPITAL ASSETS				
	REPLACEMENT RESERVE	0.00	4059.07	5942.81	2336.66
	CONTRIBUTION TO RESERVE FOR				
	REPLACEMENT, REHABILITATION &				
	MODERNISATION	9869.37	18679.24	23874.16	26320.11
	CONTRIBUTION TO RESERVE FOR				
	DEVELOPMENT, REPAYMENT OF LOANS &				
	ADVANCES	9869.37	18687.37	23882.51	26328.88
	CONTRIBUTION TO INFRASTRUCTURE				
	RESERVE	0.00	3849.62	3819.86	3845.12
	BALANCE TRANSFERRED TO GENERAL				
	RESERVE	112033.46	62387.00	65725.71	62414.36
G	TOTAL	132055.81	107662.30	123245.11	121245.18

DEENDAYAL PORT AUTHORITY
ACTIVITY WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	CARGO HANDLING & STORAGE					
1	HANDLING & STORAGE CHARGES	6201-13	32713.29	39651.83	37831.14	35698.98
2	STORAGE OF GOODS IN WAREHOUSES	6214-16	509.66	615.39	430.01	334.07
3	CRANAGE	6217-18	0.00	5.00	5.00	5.00
4	POL HANDLING CHARGES	6221-24	24994.21	23389.51	25401.49	25575.13
5	PARKING CHARGES	6325	135.11	110.00	135.00	135.00
6	DEMMURAGE FEES	6231-33	552.08	1702.47	716.90	724.04
7	COLLECTION CHRGES OF FERTILIZER BAGGING PLANT	6234	728.93	998.25	946.17	955.61
8	REVENUE SHARE FROM PVT. EQUIPMENT	6235	1076.46	1929.00	1397.28	1411.22
9	IN MOTION WEIGHMENT CHARGES	6237	5.99	24.18	7.78	7.86
10	COLLECTION OF CHRGES FOR TRAINING CENTRE FOR SAFETY AND PRODUCTIVITY	6238	0.21	0.25	0.25	0.25
11	INCOME FROM TUNA PORT-M/S. ADANI	6239	7792.93	7863.67	7655.93	8461.82
12	ROYALTY ON STEVEDORING AND SHOREHANDLING ACTIVITY	6240	3223.67	3057.81	4184.42	4226.16
13	MISCELLANEOUS INCOME	6241-43	678.59	700.94	854.96	863.47
14	ROYALTI INCOME FROM NAYARA ENERGY	6244	10659.03	11005.35	10195.27	9515.59
15	REVENUE SHARE FOR RFID COLLECTION CHARGES(PREV STEVEDORING INCOME)	6245*	40.70	21.33	52.82	53.35
16	INCOME FROM CONTAINER TERMINAL	6246	2927.38	3718.93	2601.73	3197.60
17	INCOME FROM BARGE JETTY - IFFCO	6247	662.35	344.63	1230.07	1230.07
18	ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6248	0.00	10.00	10.00	10.00
19	DEVL.OF MULTIPURPOSE BERTH 15 ON BOT	6249	0.00	0.00	0.00	0.00
20	DEVL.OF MULTIPURPOSE BERTH 16 ON BOT	6250	0.00	0.00	0.00	0.00
	TOTAL (A)		86700.59	95148.54	93656.23	92405.22
B	PORT & DOCK FACILITIES					
1	TOWAGE & MOORING FEES	6251-54	14028.45	11436.57	13478.06	12775.40
2	DOCK, PIER AND STREAM DUES	6255-65	20207.76	32093.51	21334.09	21039.98
3	PORT DUES	6266-68	24824.98	26442.46	25442.22	25105.06
4	PORT DUES GHOGHA	6269	0.00	0.92	0.50	2.50
5	PORT DUES HAZIRA	6273	0.00	0.92	0.50	2.50
6	PILOTAGE FEES	6270-72	67533.78	71125.32	69219.05	67752.01
7	DRYDOCKING CHARGES	6281-82	317.08	151.00	342.00	401.00
8	MISCELLANEOUS INCOME	6283-99	179.35	624.84	238.19	240.54
	TOTAL (B)		127091.39	141875.53	130054.61	127318.99
C	RAILWAY WORKINGS					
1	TERMINAL CHARGES RAILWAY RAKES	6302	613.90	1044.37	796.86	804.81
	TOTAL (C)		613.90	1044.37	796.86	804.81
D	RENTABLE LAND & BUILDING					
1	WLC/LF FROM BOT	6306-08	5272.62	5972.41	5673.83	5836.37
2	LF FROM KOPTL	6312	703.46	424.95	424.95	433.45
3	RENT FROM LANDS	6309-11	24624.23	22670.59	41058.88	41810.06
4	RENT FROM BUILDINGS, SHEDS & OTHERS	6313-18	247.94	320.75	286.57	286.65
5	MISC. INCOME	6321-29	3160.94	2805.24	2889.14	3113.53
	TOTAL (D)		34009.19	32193.94	50333.37	51480.06
E	TOWNSHIP					
1	GROUND RENT	6341-43	644.89	515.93	342.87	349.00
2	RENT FROM BABA SAHEB AMBEDKAR CONVENTIONAL CENTRE	6344	0.00	0.00	0.00	0.00
3	MISC. INCOME	6346-52	255.07	295.55	338.59	238.60
	TOTAL (E)		899.96	811.48	681.46	587.60
	TOTAL OPERATING INCOME		249315.02	271073.86	275522.54	272596.68

DEENDAYAL PORT AUTHORITY
ACTIVITY WISE OPERATING EXPENDITURE STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	CARGO HANDLING & STORAGE					
1	HANDLING&STORAGE OF CARGO	9001-99	13633.30	14764.49	11680.36	12614.78
2	WAREHOUSES	9100-39	40.98	110.82	131.22	131.12
3	O & M OF CRANES & OTHERS	9140-59	3836.09	2981.92	3098.77	3022.87
4	POL HANDLING EXPENDITURE	9160-79	730.45	755.37	477.92	512.44
5	GENERAL FACILITIES AT DOCKS	9180-89	3219.85	2937.38	4170.94	3190.33
6	ADMINISTRATION & GEN. EXPENSE	9190-94	590.67	620.04	496.45	524.22
7	DEPRECIATION	9198	8279.39	8372.36	9103.31	9033.47
	TOTAL (A)		30330.73	30542.39	29158.97	29029.23
B	PORT & DOCK FACILITIES					
1	TOWING, BERTHING & MOORING	9200-69	2499.42	2831.56	3747.37	3963.21
2	PILOTAGE	9270-99	15846.93	19102.18	18023.71	18617.16
3	DRYDOCK EXPENSES	9300-09	121.21	143.09	195.75	210.87
4	WATER SUPPLY	9310-19	0.00	4.50	20.00	20.00
5	FIREFIGHTING	9320-29	788.08	361.14	673.42	774.15
6	DREDGING AND MARINE SURVEY	9330-59	12202.45	14613.18	14785.83	14925.05
7	EXPENDITURE ON 11TH&12TH CARGO BERTH	9332	25.48	38.94	62.42	62.54
8	NAVIGATIONAL AIDS	9360-70	425.94	387.94	449.05	280.74
9	SALVAGE & UNDER WATER REPAIRS	9371-79	35.79	112.84	110.95	111.20
10	HARBOUR WALLS & MARINE STRUCTUR	9380-89	0.00	15.37	1.31	15.24
11	ADMINSTRATION&GENERAL EXPENSE	9390-96	1586.42	2882.18	2378.17	2779.13
12	DEPRECIATION	9398-99	3024.22	3310.16	2725.64	2861.92
	TOTAL (B)		36555.93	43803.08	43173.63	44621.22
C	RAILWAY WORKINGS					
1	MAINTANCE OF YARDS & SIDINGS	9420-39	33.03	95.40	107.00	1296.00
2	DEPRECIATION	9448	1480.94	520.45	1480.05	1554.05
	TOTAL (C)		1513.97	615.85	1587.05	2850.05
D	RENTABLE LAND & BUILDING EXPENDITURE					
1	ESTATE MAINTANCE	9450-529	4056.00	3671.81	3254.74	3318.85
2	ADMINISTRATION & GENERAL EXP.	9530-39	115.23	135.73	110.68	103.84
3	DEPRECIATION	9548	36.04	266.71	300.61	315.64
	TOTAL (D)		4207.27	4074.25	3666.03	3738.33
E	TOWNSHIP					
1	MAINTANANCE OF TOWNSHIP	9550-89	274.00	260.64	289.09	306.15
2	OFFICE ESTABLISHMENT GENERAL	9590-94	659.79	867.32	888.79	860.80
3	DEPRECIATION	9598	971.44	238.52	226.14	237.45
	TOTAL (E)		1905.24	1366.49	1404.03	1404.40
F	MANAGEMENT & GENERAL ADMINISTRATION					
a	OTHER					
1	PORT MANAGEMENT	9610-11	874.70	783.63	1046.82	959.19
2	SECRETARY'S OFFICE ESTABLISHMENT	9612	3710.15	3337.07	3445.40	3449.36
3	LAND EXPENSES	9615	167.06	210.92	203.85	202.03

DEENDAYAL PORT AUTHORITY
ACTIVITY WISE OPERATING EXPENDITURE STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
4	LEGAL EXPENSES	9616	536.23	860.00	650.00	650.00
5	LABOUR WELFARE EXPENSES	9618	31.01	33.33	32.47	32.47
6	EDUCATIONAL ACTIVITY	9621	411.81	435.63	435.32	458.74
7	PORT SECURITY	9631	112.86	298.00	371.32	306.00
8	CISF	9632	5195.33	5009.56	5134.36	5120.21
9	BUISINESS DEVOLPMENT CELL	9635-36	0.00	0.00	0.00	0.00
	TOTAL (a)		11039.15	10968.14	11319.54	11178.00
b	MEDICAL EXPENSES					
1	OFFICE ESTABLISHMENT & GENERAL	9640	3249.69	3303.20	4324.23	4035.50
2	EXP. ON HOSPITAL & DISPENSARIES	9642-45	597.99	733.22	103.62	109.06
	TOTAL (b)		3847.68	4036.42	4427.85	4144.56
c	ADMINISTRATIVE EXPENSES OF OTHER DEPTS					
1	STORE KEEPING	9660-79	294.99	413.26	447.33	417.93
2	ACCOUNTING&AUDITING	9680-89	2699.98	2797.81	2918.89	3061.49
3	OFFICE BUILDING & TELEPHONES	9690-95	608.75	442.73	463.81	493.36
4	DEPRECIATION	9698	783.22	807.42	1120.32	1176.33
5	ENGINEERING & ADMINIST. O/H	9700-59	5129.65	4722.40	4665.01	5288.58
6	SUNDRY EXPENSES	9760-99	10.98	147.63	258.99	259.79
	TOTAL (c)		9527.57	9331.25	9874.35	10697.47
	TOTAL EXPENDITURE (a TO c)		24414.39	24335.81	25621.75	26020.04
	TOTAL OPERATING EXPENDITURE		98927.53	104737.87	104611.45	107663.27
	TOTAL OPERATING INCOME		249315.02	271073.86	275522.54	272596.68
	TOTAL OPERATING SURPLUS/DEFICIT		150387.50	166335.99	170911.09	164933.41

DEENDAYAL PORT AUTHORITY
STATEMENT OF CONSOLIDATED TYPE WISE OPERATING EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Legacy Code	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	17937.46	19535.56	19238.80	21654.52
2	NIGHT WEIGHTAGE	106	41100004	370.92	381.07	404.94	429.66
3	OVERTIME	107	41100003	3084.23	3496.00	3097.80	3086.98
4	INCENTIVE	109	41100005	0.00	0.75	1.01	2.06
5	HONORARIUM	110	41100006	16.15	4.00	4.84	4.86
6	LEAVE ENCASHMENT	111	41100014	0.00	0.00	0.00	0.00
7	PRODUCTIVITY LINKED REWARD	112	41100007	232.77	264.77	240.66	340.01
8	LEAVE TRAVEL CONCESSION	113	41100008	29.64	60.00	37.18	37.29
9	CANTEEN SUBSIDY	115	41100009	623.81	775.20	590.78	592.53
10	NIGHT NAVIGATION ALLOWANCE	119	41100016	578.99	826.09	0.00	0.00
11	INTERIM RELIEF	121	41100010	0.00	0.00	0.00	0.00
12	CAFETERIA ALLOWANCE	122	41100010	435.21	491.97	440.50	464.17
13	SALARY & WAGES (D/R)	130	41100011	555.90	690.42	502.83	515.03
	TOTAL (A)			23865.08	26525.83	24559.35	27127.10
B	STORES						
1	STORES (GENERAL CONSUMPTION)		41200000	929.08	872.13	927.15	725.33
2	STORES (OPERATION COSUMABLES)	212	41200001	9.79	41.60	33.17	15.17
3	STORES(LUBRICANT)	231	41200002	0.00	2.00	0.50	1.00
4	STORES R & M (CONSUMABLES)	232	41200001	0.07	50.00	36.52	40.70
	TOTAL (B)			938.94	965.73	997.34	782.20
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	11.87	10.25	12.30	11.87
2	TELEPHONES	311	41300001	33.37	40.00	35.77	37.97
3	FAX	312	41300001	0.00	0.00	0.00	0.00
4	TRANSPORT FACILITY (EMPLOYEES)	313	41300028	258.04	500.00	300.00	300.00
5	TRAVELLING EXPENSES	320	41300002	112.21	156.86	116.15	116.15
6	T A TRANING	321	41300035	2.07	6.00	6.08	6.08
7	T A MEDICAL	322	41300003	14.07	17.64	19.85	19.30
8	STATIONARY	323	41300004	13.72	13.05	19.30	19.35
9	ADVERTISEMENT	325	41300005	27.24	30.00	30.00	30.00
10	PUBLICITY	326	41300006	230.73	300.00	250.00	250.00

DEENDAYAL PORT AUTHORITY
STATEMENT OF CONSOLIDATED TYPE WISE OPERATING EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Legacy Code	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
11	LEGAL	327	41300007	541.59	860.00	650.00	650.00
12	PROFESSIONAL FEES	328	41300008	79.92	216.29	92.60	92.75
13	RENT, RATES & TAXES	329	41300009	39.31	40.10	42.00	42.00
14	AUDIT FEE (AG)	330	41300041	45.00	45.00	50.00	50.00
15	TAX AUDIT AND OTHER TAX ADVISORY SE	331	41300010	103.27	125.00	131.00	131.00
16	TRAINING & SEMINAR	332	41300011	56.83	50.00	58.00	58.00
17	CONTRIBUTION	334	41300029	952.82	600.00	620.00	620.00
18	SUBSCRIPTION	335	41300012	3.74	1.50	3.33	3.80
19	TRUSTEES FEES	336	41300013	0.00	2.00	1.36	2.00
20	ENTERTAINMENT	337	41300014	15.05	8.00	8.55	9.35
21	BOOKS & PERIODICALS	339	41300012	0.00	3.50	2.42	2.42
22	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	4.46	0.97	0.97
23	PRINTING & PUBLISHING	341	41300037	7.63	12.00	23.02	23.93
24	PURCHASE OF FURNITURE	350	41300018	4.13	10.00	18.05	7.05
25	COMPUTERS	351	41300040	0.21	0.00	132.00	41.00
26	OFFICE EQUIPMENT	352	41300019	4.27	22.57	10.00	10.00
27	CHAIRMAN'S CONTINGENCY	353	41300020	527.84	400.00	501.00	501.00
28	SERVICE CHARGES OF EQUIPMENTS	354	41300039	2.22	5.00	3.30	3.30
29	AMC OF COMPUTER	355	41300038	155.32	60.00	158.38	117.30
30	STIPEND TO TRAINEES & CONTRACTUAL MANPOWER	360	41300036	269.46	160.00	545.39	645.39
31	STIPEND TO APPRENTICE	361	41300022	16.54	60.00	10.00	10.00
32	MISC. EXPENSES	370	41300023	178.42	236.00	176.95	174.80
TOTAL (C)				3706.91	3995.22	4027.77	3986.78
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	859.71	660.00	970.00	970.00
2	HIRE OF CRAFTS	423	41400001	11030.59	11113.54	11862.36	12207.36
3	WATER CHARGES	450	41400002	768.84	804.80	805.00	805.00
4	INSURANCE	451	41400003	1210.49	1322.28	1507.93	1517.89
5	POWER	481	41400004	2077.94	2454.16	1318.63	1213.95
6	FUEL	482	41400005	7611.48	9992.38	8672.63	8698.89
7	MAINTANANCE DREDGING (DPA)	581	41400006	11542.81	13800.00	14119.86	14200.00
7A	MAINTANANCE DREDGING (RORO)	581	41400006	237.25	365.00	585.00	305.00
8	R&M OF FLOATING CRAFT	582	41400007	485.94	725.11	565.63	449.03
9	R&M OF BUILDINGS	583	41400008	923.53	1151.37	1190.20	1308.00
10	R&M OF OTHER EQUIPMENTS	584	41400009	637.85	698.57	723.64	772.43
11	R&M OF VEHICLES	585	41400010	2.60	10.75	9.05	8.35
12	R&M OF DRY DOCK	586	41400011	0.00	0.00	20.00	2.00
13	EXPENDITURE ON ENVIORNMENT	587	41400012	565.68	657.00	585.00	585.00
14	OTHER INFRASTRUCTURE MAINTANANCE	590	41400013	8568.26	6483.00	7096.15	7932.70
14A	INFRASTRUCTURE MAINTANANCE (RORO)	590	41400013	726.60	885.00	706.00	720.00
TOTAL (D)				47249.57	51122.96	50737.06	51695.59

DEENDAYAL PORT AUTHORITY
STATEMENT OF CONSOLIDATED TYPE WISE OPERATING EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Legacy Code	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
E	SECURITY EXPENSE						
1	CISF EXPENSES	616	41500000	4831.96	4750.00	5005.50	5003.50
2	OTHER SECURITY AGENCIES (DPA)	617	41500002	421.95	556.05	587.00	490.00
	TOTAL (E)			5253.91	5306.05	5592.50	5493.50
F	MEDICAL EXPENSES						
1	PROFESSIONAL FEES OUTSIDE DOCTORS	618	41600001	105.51	99.00	110.00	110.00
2	STORES(MEDICAL)		41600000	25.69	40.00	30.00	30.00
3	MEDICAL REIMBURSEMENT DAILY RATE	640	41600008	3.17	7.00	6.00	6.00
4	MEDICAL EXPENSES	641	41600002	420.93	511.62	549.42	548.95
5	MEDICAL OUTSIDE REFERENCE	642	41600003	829.21	983.25	955.00	855.00
6	MEDICAL RETIRED EMPLOYEE	643	41600004	1604.29	1300.00	1765.00	1515.00
7	OTHER SUNDRY MEDICAL EXPENSE	644	41600005	135.14	175.00	155.00	155.00
	TOTAL (F)			3123.94	3115.87	3570.42	3219.95
	INTER DEPARTMENTAL TRANSFER						
G	WORKSHOP CHARGES	719	41400014	0.00	6.20	4.25	4.25
	TOTAL (G)			0.00	6.20	4.25	4.25
H	DEPRECIATION (H)	695	41700001-10	14789.19	13700.00	15122.76	15353.90
	TOTAL OPERATING EXPENDITURE (A-H)			98927.53	104737.87	104611.45	107663.27

DEENDAYAL PORT AUTHORITY
FINANCE & MISCELLANEOUS INCOME

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	INTEREST ON INVESTMENT & ADVANCES					
1	INTEREST ON INVESTMENT	6356	30970.53	20000.00	35000.00	38000.00
2	INTEREST ON HBA	6357	44.49	52.00	43.00	43.00
3	INTEREST ON CONVEYANCE	6358	27.76	36.20	28.50	28.50
4	INTEREST ON COMPUTER ADVANCE	6359	1.87	3.25	2.10	2.10
5	INTEREST ON MARRIAGE ADVANCE	6361	0.12	0.50	0.15	0.15
	TOTAL (A)		31044.76	20091.95	35073.75	38073.75
B	PROFIT ON DISPOSAL OF ASSET (B)	6366	283.61	5.00	5.00	5.00
C	SUNDRY RECEIPTS					
1	REFUND OF INCOME TAX	6370	7104.48	0.00	0.00	0.00
2	SALE OF UNSERVICEABLE MATERIAL	6371	138.93	30.01	60.01	50.01
3	SUPERVISION CHARGES	6375	12.64	0.50	0.50	0.50
4	SALE OF UNCLAIMED GOODS	6376	0.14	30.00	30.00	30.00
5	FOREFEITED DEPOSIT	6378	326.44	3.00	3.00	3.00
6	TESTING CHARGES	6380	23.77	20.10	20.10	20.10
7	PIPELINE SUPERVISION CHARGES	6381	22.75	20.00	70.00	20.00
8	SUPERVISION CHARGES ON CAPITAL WORKS	6383	1071.84	175.50	175.50	175.50
9	OVERHEAD ON DEPARTMENTAL WORKS	6384	0.00	1.00	1.00	1.00
10	CERTIFICATE CHARGES	6385	0.05	0.10	0.10	0.10
11	WORKSHOP SUPERVISION CHARGES	6386	0.00	0.10	0.10	0.10
12	OTHER INCOME TUNA	6389	0.00	0.10	0.10	0.10
13	PERMITS & LICENCE	6390	44.31	20.00	20.00	20.00
14	ISPS PHOTO PASS	6391	0.00	0.20	0.20	0.20
15	STORAGE CHARGES	6392	0.00	0.50	0.50	0.50
16	FIREWATCH CHARGES	6393	75.44	50.00	50.00	50.00
17	SALE OF TENDER DOCUMENTS	6394	21.83	13.61	11.95	12.05
18	VEHICLE HIRE INCOME	6395	0.17	0.11	0.11	0.11
19	OPC COLLECTION CHARGES	6396	66.53	0.00	0.00	0.00
20	MEDICAL CHARGES	6397	1.68	2.00	6.00	6.00
21	OTHER RECEIPTS	6398	7073.87	186.82	171.83	171.83
22	OTHER RECEIPTS - TAXABLE	6362	969.94	281.10	231.00	81.50
	TOTAL (C)		16954.81	834.75	852.00	642.60
D	ITEM OF PREVIOUS YEARS (D)	6399	12825.87	457.00	217.85	212.50
	GRAND TOTAL (A) TO (D)		61109.05	21388.70	36148.60	38933.85

DEENDAYAL PORT AUTHORITY
FINANCE & MISCELLANEOUS EXPENDITURE

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	BANK COMMISSION (A)	11	52.97	10.00	10.00	10.00
B	INTEREST PAYABLE					
1	INTEREST ON DELAYED PAYMENTS	17	0.89	0.00	0.00	0.00
	TOTAL (B)		0.89	0.00	0.00	0.00
C	LOSSES					
1	LOSS ON DISPOSAL OF ASSETS	24	1145.04	10.00	10.00	10.00
	TOTAL (C)		1145.04	10.00	10.00	10.00
D	RETIREMENT BENEFITS					
1	CONTRIBUTION TO PENSION FUND	31	4219.00	20000.00	10000.00	10000.00
2	CONTRIBUTION TO GRATUITY FUND	32	0.00	1250.00	1500.00	1500.00
3	SPECIAL VRS	33	0.00	0.00	300.00	50.00
4	RETIREMENT TRAVELLING ALLOWANCE	36	33.67	40.00	57.36	57.36
5	CONTRIBUTION TO NEW PENSION SCHEME	37	523.64	520.00	577.40	606.27
6	GRATUITY D/R / PRORATA PAYMENTS	28	17.88	4.00	35.00	35.00
7	PRORATA CONTRIBUTION TO DEPUTATIONIST	29	52.92	0.00	75.00	75.00
	TOTAL (D)		4847.10	21814.00	12544.76	12323.63
E	CONTRIBUTION TO OTHER FUNDS					
1	CONTRIBUTION TO LEAVE ENCASHMENT	38	920.89	300.00	600.00	900.00
2	CORPORATE ENVIRONMENT RESPONSIBILITY EXPENSES	30	0.00	0.00	580.00	0.00
3	WELFARE EXPENSES	40	114.26	165.28	180.70	180.70
4	PROVISION FOR BAD & DOUBTFUL DEBTS	41	0.00	15.00	15.00	15.00
5	PROVSION FOR NON MOVING AND SLOW MOVING	42	0.00	15.00	15.00	15.00
6	CONTRIBUTION TO C. S. R.	43	2149.00	2150.00	2641.00	2473.00
	TOTAL (E)		3184.15	2645.28	4031.70	3583.70
F	OTHER EXPENDITURE					
1	EXPENDITURE OF KENDRIYA VIDHYALAYA	44	62.32	115.00	107.14	155.80
2	FEES FOR TECHNICAL ADVISORY AND FEASIBILITY STUDIES	45	2640.33	811.30	1138.31	766.57
	TOTAL (F)		2702.66	926.30	1245.45	922.37
G	ITEMS RELATED TO PY					
1	ITEM OF PREVIOUS YEAR - EMPLOYEE COST	49	0.00	10.00	10.00	10.00
2	ITEM OF PREVIOUS YEAR - OTHERS	51	0.00	500.00	400.00	400.00
3	ARREAR DEPRECIATION	50	2415.49	300.00	500.00	500.00
4	WAGE REVISION ARREARS	59	0.00	0.00	5000.00	0.00
	TOTAL (G)		2415.49	810.00	5910.00	910.00
	TOTAL F & M EXPENSES (A TO G)		14348.30	26215.58	23751.91	17759.70

DEENDAYAL PORT AUTHORITY
DEPARTMENT WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
1	TRAFFIC DEPARTMENT					
A	HANDLING & STORAGE CHARGES					
1	IMPORT	6201	13525.91	14819.73	16240.29	15072.35
2	EXPORT AT DOCK	6202	9133.37	14543.25	10966.25	10177.60
3	IMPORT AT BUNDER	6203	0.00	100.00	100.00	100.00
4	EXPORT AT BUNDAR	6204	0.00	4.25	0.00	0.00
	HAMALLAGE REIMBURSEMENT(CARGO INCOME FROM TUNA					
5	PORT)	6206	0.00	0.09	0.00	0.00
6	PORT HMC CHARGES	6210	4280.04	4571.55	5277.84	5049.93
7	GROUND RENT AT DOCKS	6211	5773.98	5612.56	5246.37	5298.69
8	WAREHOUSE STORAGE CHARGES	6215	509.66	615.39	430.01	334.07
9	WHARF CRANE - DOCK	6218	0.00	5.00	5.00	5.00
10	IMPORT POL WHARFAGE	6221	16118.88	14828.61	16972.23	17133.42
11	EXPORT POL WHARFAGE	6222	1245.88	1496.37	1311.84	1324.30
12	DEMMURRAGE FEES(IMPORT)	6231	550.34	1694.57	714.36	721.49
13	DEMURRAGE FEES (BUNDER)	6232	0.00	0.50	0.50	0.50
14	DEMMURRAGE FEES(EXPORT)	6233	1.57	7.41	2.03	2.05
15	COLLECTION CHARGES OF FERTILIZER BAGGING PLANT	6234	728.93	998.25	946.17	955.61
16	REVENUE SHARE FOR PVT. EQUIPMENT	6235	1076.46	1929.00	1397.28	1411.22
17	IN MOTION WEIGHMENT CHARGES	6237	5.99	24.18	7.78	7.86
	COLLECTION OF CHARGESFOR TRAINING CENTRE FOR SAFETY					
18	AND PRODUCTIVITY	6238	0.21	0.25	0.25	0.25
19	ROYALTY ON STEVEDORING AND SHOREHANDLING ACTIVITY					
		6240	3223.67	3057.81	4184.42	4226.16
20	SUNDRY HANDLING	6241	33.33	33.05	43.27	43.70
21	WEIGHMENT CHARGES	6242	542.33	587.73	703.96	710.98
22	ENTRY PERMIT	6243	81.46	78.16	105.74	106.79
23	REVENUE SHARE FOR RFID COLLECTION CHARGES (PREV					
	STEVEDORING INCOME)	6245	40.70	21.33	52.82	53.35
24	COLLECTION OF SAFETY CHARGES	6298	0.01	0.00	0.00	0.00
25	PARKING CHARGES	6325	135.11	110.00	135.00	135.00
	TOTAL (A)		57007.83	65139.02	64843.41	62870.33
B	PORT & DOCK CHARGES					
1	BEACHING CHARGES (B)	6265	0.22	1.00	1.00	1.00
	TOTAL (B)		0.22	1.00	1.00	1.00
C	RAILWAY EARNINGS					
1	TERMINAL CHARGES FOR RAILWAY RAKES	6302	613.90	1044.37	796.86	804.81
	TOTAL (C)		613.90	1044.37	796.86	804.81
	TOTAL OF TRAFFIC DEPARTMENT (A) TO (C)		57621.95	66184.39	65641.27	63676.14
	MARINE DEPARTMENT					
2	PORT & DOCK CHARGES					
A	TOWAGE & MOORING FEES					
1	TUG EARNINGS - OTHERS	6253	295.18	213.41	344.90	358.54
2	MOORING FEES	6254	0.14	20.00	20.00	20.00
	TOTAL (A)		295.32	233.41	364.90	378.54
B	DOCK DUES					
1	DOCK DUES ON OIL JETTY	6255	5889.10	6167.43	6264.53	6324.02
2	DOCK DUES ON CARGO JETTY	6256	12606.56	23981.53	13256.56	12957.30
3	DOCK DUES ON BUNDER	6259	0.23	1.00	1.00	1.00
4	DOCK DUES C/CRAFT	6260	0.00	0.20	0.20	0.20
5	STREAM DUES	6264	1172.50	1541.21	1288.69	1247.44
	TOTAL (B)		19668.38	31691.37	20810.97	20529.97

DEENDAYAL PORT AUTHORITY
DEPARTMENT WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
C	PORT DUES					
1	PORT DUES - TUNA TEKRA	6266	2644.72	2434.19	2231.16	2320.96
2	PORT DUES ON VESSEL	6267	19743.91	21525.15	20883.70	20583.82
3	PORT DUES ON COUNTRY CRAFTS	6268	0.00	1.00	1.00	1.00
	TOTAL (C)		22388.62	23960.34	23115.86	22905.78
D	PILOTAGE FEES					
1	PILOTAGE FEES - TUNA	6270	4805.34	5323.42	4053.93	4217.09
2	PILOTAGE FEES	6271	45449.17	48879.88	48072.89	47382.59
3	MISC. PILOTAGE CHARGES	6272	26.15	18.00	18.00	18.00
	TOTAL (D)		50280.66	54221.30	52144.82	51617.68
E	MISCELLANEOUS INCOME					
1	W/S VESSELS STREAM	6289	0.00	0.02	0.02	0.02
2	Lighterage charges at OTB/ Anchorage	6294	179.34	621.82	235.17	237.52
3	HIRE OF CRAFTS	6295	0.00	1.00	1.00	1.00
4	FIRE SERVICE CHARGES	6297	0.00	1.00	1.00	1.00
5	Removal of Hazardous Waste/Sludge	6323	74.52	100.00	75.00	75.00
	TOTAL (E)		253.86	723.84	312.19	314.54
	TOTAL OF MARINE DEPARTMENT		92886.84	110830.27	96748.74	95746.51
3	CIVIL ENGINEERING DEPARTMENT					
A	HANDLING & STORAGE CHARGES					
1	INCOME FROM TUNA PORT-M/S. ADANI	6239	7792.93	7863.67	7655.93	8461.82
2	INCOME FROM BARGE JETTY - IFFCO	6247	662.35	344.63	1230.07	1230.07
3	ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6248	0.00	10.00	10.00	10.00
	TOTAL (A)		8563.69	8218.30	8896.01	9701.89
B	PORT & DOCK CHARGES					
1	Beaching Charges - Dahej	6258	0.00	0.05	0.05	0.10
2	Berth Hire charges - Gogha	6261	0.00	14.07	1.00	5.00
3	Berth Hire charges - Hazira	6262	0.00	14.07	1.00	5.00
4	Port Dues on ferry at Gogha	6269	0.00	0.92	0.50	2.50
5	Port Dues on ferry to Hazira	6273	0.00	0.92	0.50	2.50
	TOTAL (B)		0.00	30.03	3.05	15.10
C	ESTATE RENTALS					
1	WLC/LF FROM BOT TUNA	6307	800.00	1252.97	959.97	963.23
2	Way Leave Charges/ Licence Fees from BOT IFFCO	6308	252.77	259.37	253.79	256.26
3	Facility Compensation Charges	6309	3160.81	2000.00	3500.00	3500.00
4	LF/ Water front from KOTL - Kandla Oil Terminal Pvt Ltd	6312	703.46	424.95	424.95	433.45
5	RENT FROM RESIDENTIAL BUILDING	6313	127.16	80.00	130.00	130.00
	TOTAL (C)		5044.21	4017.29	5268.71	5282.94
D	MISCELLANEOUS INCOME					
1	WATER CHARGES	6321	30.56	2.00	2.00	2.00
	TOTAL (D)		30.56	2.00	2.00	2.00
	TOTAL OF CIVIL ENG. DEPARTMENT		13638.45	12267.63	14169.77	15001.93
4	CHIEF MECHANICAL ENGINEERING DEPPT					
A	HANDLING & STORAGE CHARGES					
1	INCOME FROM CONTAINER TERMINAL	6246	2927.38	3718.93	2601.73	3197.60
	TOTAL (A)		2927.38	3718.93	2601.73	3197.60
B	PORT & DOCK CHARGES					
1	DRY DOCKING	6281	317.08	150.00	341.00	400.00
2	DRY DOCK MISC	6282	0.00	1.00	1.00	1.00
	TOTAL (B)		317.08	151.00	342.00	401.00
C	ESTATE RENTALS					
1	WLC/LF FROM CONTAINER TERMINAL	6306	2480.73	2645.44	2645.44	2765.96
2	RECOVERY OF ELECTRICITY CHARGES	6322	2414.46	2161.41	2239.02	2462.93
3	Electricity Charges taxable - GST	6326	46.64	13.32	59.61	60.09
	TOTAL (C)		4941.83	4820.17	4944.07	5288.98
	TOTAL OF C M E 'S DEPARTMENT		8186.29	8690.10	7887.80	8887.58

DEENDAYAL PORT AUTHORITY
DEPARTMENT WISE OPERATING INCOME STATEMENT

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
5	ESTATE DEPARTMENT					
A	ESTATE RENTAL					
1	RENT TOWARDS COMPENSATION	6310	7231.13	7111.95	7075.01	7216.81
2	GROUND RENT	6311	14218.62	13553.64	30468.88	31078.25
3	RENT FROM NON RESIDENTIAL BILDG.	6314	57.73	125.75	89.57	89.65
4	TRANSFER FEE -KANDLA LAND	6327	0.00	25.00	25.00	25.00
5	PREMIUM ON KANDLA LAND	6328	167.51	167.51	167.51	167.51
6	SUNDRY INCOME LAND	6329	408.54	300.00	300.00	300.00
	TOTAL (A)		22083.53	21283.85	38125.96	38877.22
B	TOWNSHIP INCOME					
1	RENT TOWARDS COMPENSATION	6341	117.39	270.23	84.55	90.00
2	GROUND RENT TOWNSHIP	6342	61.47	35.70	43.32	44.00
3	CONVERSION FEES OF GANDHIDHAM LAND	6343	466.04	210.00	215.00	215.00
4	SALE OF DOCUMENTS	6346	5.78	0.54	0.50	0.50
5	TRANSFER FEE - DPA	6347	29.17	22.50	30.00	30.00
6	OTHER SUNDRY INCOME	6348	83.47	108.00	55.00	55.00
7	MORTGAGE FEES	6349	0.00	26.70	21.71	21.70
8	PREMIUM ON TOWNSHIP PLOTS	6350	85.66	96.76	200.00	100.00
9	Transfer Fee - SRC	6351	2.89	4.05	2.00	2.00
10	Mortgage Fee - SRC	6352	48.11	37.00	29.38	29.40
	TOTAL (B)		899.96	811.48	681.46	587.60
	TOTAL OF ESTATE DEPARTMENT		22983.49	22095.33	38807.42	39464.82
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	7521.04	6964.53	7017.41	7017.41
4	POL WARFAGE EXPORT	5222	0.00	100.00	100.00	100.00
5	IMPORT DEMMURAGE - DOCKS	5231	0.17	0.00	0.00	0.00
6	SUNDRY HANDLING	5241	21.47	2.00	2.00	2.00
7	ROYALTY FROM NAYARA ENERGY	5244	10659.03	11005.35	10195.27	9515.59
	TOTAL (A)		18201.70	18072.28	17315.08	16635.40
B	PORT & DOCK CHARGES					
1	TUG EARNINGS OTHERS	5253	13064.04	10548.82	12474.27	11792.87
2	MOORING FEES	5254	669.09	654.34	638.89	603.99
3	DOCK DUES	5260	1.59	0.50	0.50	0.50
4	STREAM DUES	5264	537.56	372.44	519.57	498.41
5	PORT DUES	5267	2436.35	2482.12	2326.36	2199.29
6	PILOTAGE FEES	5271	16532.44	16272.89	16386.09	15483.78
7	PILOTAGE MISC.	5272	720.67	631.12	688.14	650.55
8	W/S. COUNTRY CRAFTS	5288	0.00	1.00	1.00	1.00
	TOTAL (B)		33961.76	30963.23	33034.82	31230.38
C	ESTATE RENTALS					
1	WLC/LF FROM BOT VADINAR	5306	1739.13	1814.63	1814.63	1850.92
2	RENT FROM LAND	5311	13.66	5.00	15.00	15.00
3	RENT FROM RESIDENTIAL BUILDING	5313	57.06	100.00	60.00	60.00
4	RENT FROM NON RESIDENTIAL BILDG.	5314	5.99	15.00	7.00	7.00
5	RECOVERY OF WATER CHARGES	5321	0.00	1.00	1.00	1.00
6	RECOVERY OF ELECTRICITY CHARGES	5322	12.22	20.00	15.00	15.00
7	Removal of Hazardous Waste/Sludge	5323	1.89	0.00	0.00	0.00
8	SUNDRY INCOME LAND	5329	4.60	15.00	5.00	5.00
	TOTAL (C)		1834.55	1970.63	1917.63	1953.92
	TOTAL OF OOT DEPARTMENT (A) TO (C)		53998.01	51006.14	52267.53	49819.70
	TOTAL OPERATING INCOME		249315.03	271073.86	275522.54	272596.68

DEENDAYAL PORT AUTHORITY
DETAIL ACTIVITY WISE OPERATING INCOME STATEMENT

(RS IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
	<u>CARGO HANDLING & STORAGE CHARGES</u>					
	<u>HANDLING & STORAGE CHARGES</u>					
A	ON GENERAL CARGO					
1	IMPORT WHARFAGE	6201-03	13525.91	14919.93	16340.49	15172.55
2	EXPORT WHARFAGE	6202-04	9133.37	14547.70	10966.45	10177.80
3	HAMALLAGE REIMBURSEMENT(CARGO INCOME FROM TUNA PORT)	6206	0.00	0.09	0.00	0.00
4	PORT HMC CHARGES	6210	4280.04	4571.55	5277.84	5049.93
5	WHARF GROUND RENT	6211-12	5773.98	5612.56	5246.37	5298.69
6	WHARF CRANE - DOCK	6218	0.00	5.00	5.00	5.00
	TOTAL (A)		32713.29	39656.83	37836.14	35703.98
B	STORAGE OF GOODS IN WAREHOUSES					
1	WAREHOUSE RENT	6214-15	509.66	615.39	430.01	334.07
	TOTAL (B)		509.66	615.39	430.01	334.07
C	PETROLEUM OIL HANDLING CHARGES					
1	IMPORT WHARFAGE - POL	6221	23639.92	21793.14	23989.64	24150.83
2	EXPORT WHARFAGE - POL	6222	1245.88	1596.37	1411.84	1424.30
	TOTAL (C)		24994.21	23389.51	25401.49	25575.13
D	DEMURRAGE FEES					
1	DEMURRAGE FEES ON GEN.CARGO(D)	6231-33	552.08	1702.47	716.90	724.04
	TOTAL (D)		552.08	1702.47	716.90	724.04
E	MISC. CHARGES					
1	COLLECTION CHRGES OF FERTILIZER BAGGING PLANT	6234	728.93	998.25	946.17	955.61
2	MISC. CHARGES (E)	6241-43	678.59	700.94	854.96	863.47
	TOTAL (E)		1407.52	1699.19	1801.13	1819.08
F	OTHER MISC .CHARGES					
1	REVENUE SHARE FOR RFID COLLECTION CHARGES(PREV STEVEDORING INCOME)	6245	40.70	21.33	52.82	53.35
2	PARKING CHARGES	6325	135.11	110.00	135.00	135.00
	TOTAL (F)		175.81	131.33	187.82	188.35
G	INCOME FROM BOT BERTHS					
1	IN MOTION WEIGHMENT CHARGES	6237	5.99	24.18	7.78	7.86
2	COLLECTION OF CHARGES FOR TRAINING CENTRE FOR SAFETY AND PRODUCTIVITY	6238	0.21	0.25	0.25	0.25
3	REVENUE SHARE FOR PVT. EQUIPMENT	6235	1076.46	1929.00	1397.28	1411.22
4	ROYALTY ON STEVEDORING AND SHOREHANDLING ACTIVITY	6240	3223.67	3057.81	4184.42	4226.16
5	ROYALTY INCOME FROM NAYARA ENERGY	6244	10659.03	11005.35	10195.27	9515.59
6	INCOME FROM TUNA PORT-M/S. ADANI	6239	7792.93	7863.67	7655.93	8461.82
7	INCOME FROM CONTAINER TERMINAL	6246	2927.38	3718.93	2601.73	3197.60
8	INCOME FROM BARGE JETTY - IFFCO	6247	662.35	344.63	1230.07	1230.07
9	ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6248	0.00	10.00	10.00	10.00
	TOTAL (G)		26348.02	27953.81	27282.74	28060.56
	GRAND TOTAL (A) TO (G)		86700.59	95148.54	93656.23	92405.22
	<u>PORT & DOCK CHARGES (INCLUDING PILOTAGE FEES)</u>					
A	TOWAGE & MOORING FEES					
1	EARNING OF TUGS	6251-53	13359.22	10762.23	12819.17	12151.41
2	MOORING FEES	6254	669.23	674.34	658.89	623.99
	TOTAL (A)		14028.45	11436.57	13478.06	12775.40

DEENDAYAL PORT AUTHORITY
DETAIL ACTIVITY WISE OPERATING INCOME STATEMENT

(RS IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
B	DOCK PIER & STREAM DUES					
1	DOCK DUES ON VESSELS	6255-59	18495.88	30150.01	19522.14	19282.43
2	DOCK DUES ON COUNTRY CRAFT	6260	1.59	0.70	0.70	0.70
3	BERTH HIRE CHARGES -GHOGHA	6261	0.00	14.07	1.00	5.00
4	BERTH HIRE CHARGES-HAZIRA	6262	0.00	14.07	1.00	5.00
5	STREAM DUES	6264	1710.06	1913.65	1808.25	1745.85
6	BEACHING CHARGES	6265	0.22	1.00	1.00	1.00
	TOTAL (B)		20207.76	32093.51	21334.09	21039.98
C	PORT DUES					
1	PORT DUES - TUNA TEKRA	6266	2644.72	2434.19	2231.16	2320.96
2	PORT DUES ON VESSELS	6267	22180.26	24007.27	23210.06	22783.10
3	PORT DUES ON COUNTRY CRAFT	6268	0.00	1.00	1.00	1.00
4	PORT DUES GHOGHA	6269	0.00	0.92	0.50	2.50
5	PORT DUES HAZIRA	6273	0.00	0.92	0.50	2.50
	TOTAL (C)		24824.98	26444.30	25443.22	25110.06
D	PILOTAGE FEES					
1	PILOTAGE FEES	6270-72	67533.78	71125.32	69219.05	67752.01
	TOTAL (D)		67533.78	71125.32	69219.05	67752.01
E	DRY DOCKING CHARGES					
1	DRY DOCKING CHARGES	6281-82	317.08	151.00	342.00	401.00
	TOTAL (E)		317.08	151.00	342.00	401.00
F	MISC. CHARGES					
1	MISC. CHARGES	6291-99	179.35	624.84	238.19	240.54
	TOTAL (F)		179.35	624.84	238.19	240.54
	TOTAL (A) TO (F)		127091.39	141875.53	130054.61	127318.99
	<u>RAILWAY EARNINGS</u>					
1	LEVY OF TERNINAL CHARGES FOR RAILWAY RAKES	6302	613.90	1044.37	796.86	804.81
	TOTAL		613.90	1044.37	796.86	804.81
	<u>RENTABLE LAND & BUILDINGS</u>					
A	ESTATE INCOME					
1	WLC/LF FROM BOT KANDLA & TUNA	6306-08	5272.62	5972.41	5673.83	5836.37
2	FACILITY COMPENSATION CHARGES	6309	3160.81	2000.00	3500.00	3500.00
3	LF FROM KOPTL	6312	703.46	424.95	424.95	433.45
4	RENT FROM LAND	6310-11	21463.41	20670.59	37558.88	38310.06
5	RENT FROM BUILDING, SHEDS ETC.	6313-18	247.94	320.75	286.57	286.65
6	MISC INCOME	6321-39	3160.94	2805.24	2889.14	3113.53
	TOTAL (A)		34009.20	32193.94	50333.37	51480.06
B	TOWNSHIP INCOME					
1	GROUND RENT	6341-42	178.85	305.93	127.87	134.00
2	CONVERSION FEES OF GANDHIDHAM LAND	6343	466.04	210.00	215.00	215.00
3	RENT FROM BABA SAHEB AMBEDKAR CONVENTIONAL CENTRE	6344	0.00	1.00	0.00	0.00
4	MISC. INCOME	6346-52	255.07	294.55	338.59	238.60
	TOTAL (B)		899.96	811.48	681.46	587.60
	TOTAL (A+B)		34909.16	33005.42	51014.83	52067.66
	TOTAL OPERATING INCOME		249315.03	271073.86	275522.54	272596.68

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

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	CARGO HANDLING & STORAGE INCOME					
1	HANDLING & STORAGE CHARGES	6201-13	32713.29	39651.83	37831.14	35698.98
2	STORAGE OF GOODS IN WAREHOUSES	6214-16	509.66	615.39	430.01	334.07
3	CRANAGE	6217-18	0.00	5.00	5.00	5.00
4	POL HANDLING CHARGES	6221-24	24994.21	23389.51	25401.49	25575.13
5	DEMMURAGE FEES	6231-33	552.08	1702.47	716.90	724.04
6	COLLECTION CHRGES OF FERTILIZER BAGGING PLANT	6234	728.93	998.25	946.17	955.61
7	REVENUE SHARE FROM PVT. EQUIPMENT	6235	1076.46	1929.00	1397.28	1411.22
8	IN MOTION WEIGHMENT CHARGES	6237	5.99	24.18	7.78	7.86
9	COLLECTION OF CHARGESFOR TRAINING CENTRE FOR SAFETY AND PRODUCTIVITY	6238	0.21	0.25	0.25	0.25
10	INCOME FROM TUNA PORT-M/S. ADANI	6239	7792.93	7863.67	7655.93	8461.82
11	ROYALTY ON STEVEDORING AND SHOREHANDLING ACTIVITY	6240	3223.67	3057.81	4184.42	4226.16
	MISCELLANEAOUS INCOME	6241-43	678.59	700.94	854.96	863.47
12	ROYALTY INCOME FROM NAYARA ENERGY	6244	10659.03	11005.35	10195.27	9515.59
13	REVENUE SHARE FOR RFID COLLECTION CHARGES(PREV STEVEDORING INCOME)	6245	40.70	21.33	52.82	53.35
14	INCOME FROM CONTAINER TERMINAL	6246	2927.38	3718.93	2601.73	3197.60
15	INCOME FROM BARGE JETTY - IFFCO	6247	662.35	344.63	1230.07	1230.07
16	ROYALTY INCOME FROM HAZIRA-GHOGHA RORO SERVICE	6248	0.00	10.00	10.00	10.00
17	PARKING CHARGES	6325	135.11	110.00	135.00	135.00
	TOTAL INCOME		86700.59	95148.54	93656.23	92405.22
	EXPENDITURE					
1	HANDLING&STORAGE OF CARGO	9001-99	13633.30	14764.49	11680.36	12614.78
2	WAREHOUSES	9100-39	40.98	110.82	131.22	131.12
3	O & M OF CRANES & OTHERS	9140-59	3836.09	2981.92	3098.77	3022.87
4	POL HANDLING EXPENDITURE	9160-79	730.45	755.37	477.92	512.44
5	GENERAL FACILITIES AT DOCKS	9180-89	3219.85	2937.38	4170.94	3190.33
6	ADMINISTRATION & GEN. EXPENSE	9190-94	590.67	620.04	496.45	524.22
7	DEPRECIATION	9198	8279.39	8372.36	9103.31	9033.47
	TOTAL EXPENDITURE		30330.73	30542.39	29158.97	29029.23
	SURPLUS / DEFICIT		56369.85	64606.14	64497.26	63376.00
B	PORT & DOCK FACILITIES INCOME					
1	TOWAGE & MOORING FEES	6251-54	14028.45	11436.57	13478.06	12775.40
2	DOCK, PIER AND STREAM DUES	6255-65	20207.76	32093.51	21334.09	21039.98
3	PORT DUES	6266-68	24824.98	26442.46	25442.22	25105.06
4	PILOTAGE FEES	6269-73	67533.78	71127.16	69220.05	67757.01
5	DRYDOCKING CHARGES	6281-82	317.08	151.00	342.00	401.00
6	MISCELLANEOUS INCOME	6283-99	179.35	624.84	238.19	240.54
	TOTAL INCOME		127091.39	141875.53	130054.61	127318.99
	EXPENDITURE					
1	TOWING, BERTHING & MOORING	9200-69	2499.42	2831.56	3747.37	3963.21
2	PILOTAGE	9270-99	15846.93	19102.18	18023.71	18617.16
3	DRYDOCK EXPENSES	9300-09	121.21	143.09	195.75	210.87
4	WATER SUPPLY	9310-19	0.00	4.50	20.00	20.00
5	FIREFIGHTING	9320-29	788.08	361.14	673.42	774.15
6	DREDGING AND MARINE SURVEY	9330-59	12202.45	14613.18	14785.83	14925.05

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

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
	EXPENDITURE ON 11TH&12TH CARGO	9332				
7	BERTH		25.48	38.94	62.42	62.54
8	NAVIGATIONAL AIDS	9360-70	425.94	387.94	449.05	280.74
9	SALVAGE & UNDER WATER REPAIRS	9371-79	35.79	112.84	110.95	111.20
10	HARBOUR WALLS & MARINE STRUCTUR	9380-89	0.00	15.37	1.31	15.24
11	ADMINISTRATION&GENERAL EXPENSE	9390-96	1586.42	2882.18	2378.17	2779.13
12	DEPRECIATION	9398-99	3024.22	3310.16	2725.64	2861.92
	TOTAL EXPENDITURE		36555.93	43803.08	43173.63	44621.22
	SURPLUS / DEFICIT		90535.46	98072.45	86880.99	82697.77
C	RAILWAY WORKINGS					
	INCOME					
1	TERMINAL CHARGES RAILWAY RAKES	6302	613.90	1044.37	796.86	804.81
	TOTAL INCOME		613.90	1044.37	796.86	804.81
	EXPENDITURE					
1	MAINTANANCE OF YARDS & SIDINGS	9420-39	33.03	95.40	107.00	1296.00
2	DEPRECIATION	9448	1480.94	520.45	1480.05	1554.05
	TOAL EXPENDITURE		1513.97	615.85	1587.05	2850.05
	SURPLUS / DEFICIT		-900.07	428.52	-790.19	-2045.25
D	RENTABLE LAND & BUILDING					
	INCOME					
1	WLC/LF FROM BOT	6306-08	5272.62	5972.41	5673.83	5836.37
2	RENT FROM LANDS	6309-11	24624.23	22670.59	41058.88	41810.06
3	LF FROM KOPTL	6312	703.46	424.95	424.95	433.45
4	RENT FROM BUILDINGS, SHEDS & OTHERS	6313-18	247.94	320.75	286.57	286.65
5	MISC. INCOME	6321-29	3160.94	2805.24	2889.14	3113.53
	TOTAL INCOME		34009.20	32193.94	50333.37	51480.06
	EXPENDITURE					
1	ESTATE MAINTANANCE	9450-529	4056.00	3671.81	3254.74	3318.85
2	ADMINISTRATION & GENERAL EXP.	9530-39	115.23	135.73	110.68	103.84
3	DEPRECIATION	9548	36.04	266.71	300.61	315.64
	TOTAL EXPENDITURE		4207.27	4074.25	3666.03	3738.33
	SURPLUS / DEFICIT		29801.93	28119.69	46667.35	47741.73
E	TOWNSHIP					
	INCOME					
1	GROUND RENT	6341-43	644.89	515.93	342.87	349.00
2	RENT FROM BABA SAHEB AMBEDKAR CONVENTIONAL CENTRE	6344	0.00	0.00	0.00	0.00
3	MISC. INCOME	6346-50	255.07	295.55	338.59	238.60
	TOTAL INCOME		899.96	811.48	681.46	587.60
	EXPENDITURE					
1	MAINTANANCE OF TOWNSHIP	9550-89	274.00	260.64	289.09	306.15
2	OFFICE ESTABLISHMENT GENERAL	9590-94	659.79	867.32	888.79	860.80
3	DEPRECIATION	9598	971.44	238.52	226.14	237.45
	TOTAL EXPENDITURE		1905.24	1366.49	1404.03	1404.40
	SURPLUS / DEFICIT		-1005.28	-555.01	-722.57	-816.80

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

(RS. IN LAKHS)

Sr. No.	Particulars	Codes	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
	MANAGEMENT & GENERAL					
F	ADMINISTRATION					
a	OTHER					
1	PORT MANAGEMENT	9610-11	874.70	783.63	1046.82	959.19
2	SECRETARY'S OFFICE ESTABLISHMENT	9612	3710.15	3337.07	3445.40	3449.36
3	LAND EXPENSES	9615	167.06	210.92	203.85	202.03
4	LEGAL EXPENSES	9616	536.23	860.00	650.00	650.00
5	LABOUR WELFARE EXPENSES	9618	31.01	33.33	32.47	32.47
6	EDUCATIONAL ACTIVITY	9621	411.81	435.63	435.32	458.74
7	PORT SECURITY	9631	112.86	298.00	371.32	306.00
8	CISF	9632	5195.33	5009.56	5134.36	5120.21
9	BUISINESS DEVOLOPMENT CELL	9635-36	0.00	0.00	0.00	0.00
	TOTAL (a)		11039.15	10968.14	11319.54	11178.00
b	MEDICAL EXPENSES					
1	OFFICE ESTABLISHMENT & GENERAL	9640	3249.69	3303.20	4324.23	4035.50
2	EXP. ON HOSPITAL & DISPENSARIES	9642-45	597.99	733.22	103.62	109.06
	TOTAL (b)		3847.68	4036.42	4427.85	4144.56
	ADMINISTRATIVE EXPENSES OF OTHER					
c	DEPTS					
1	STORE KEEPING	9660-79	294.99	413.26	447.33	417.93
2	ACCOUNTING&AUDITING	9680-89	2699.98	2797.81	2918.89	3061.49
3	OFFICE BUILDING & TELEPHONES	9690-95	608.75	442.73	463.81	493.36
4	DEPRECIATION	9698	783.22	807.42	1120.32	1176.33
5	ENGINEERING & ADMINIST. O/H	9700-59	5129.65	4722.40	4665.01	5288.58
6	SUNDRY EXPENSES	9760-99	10.98	147.63	258.99	259.79
	TOTAL (c)		9527.57	9331.25	9874.35	10697.47
	TOTAL EXPENDITURE (a TO c)		24414.39	24335.81	25621.75	26020.04
	TOTAL OPERATING EXPENDITURE		98927.53	104737.87	104611.45	107663.27
	TOTAL OPERATING INCOME		249315.02	271073.86	275522.54	272596.68
	TOTAL OPERATING SURPLUS/DEFICIT		150387.50	166335.99	170911.09	164933.41

DEENDAYAL PORT AUTHORITY

**DEPARTMENT WISE OPERATING
EXPENDITURE**

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
TRAFFIC DEPARTMENT							
SR.NO.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	4769.17	4908.24	3511.93	3820.61
2	NIGHT WEIGHTAGE	106	41100004	163.39	115.58	151.40	160.04
3	OVERTIME	107	41100003	1010.61	1003.20	668.08	543.45
4	PRODUCTIVITY LINKED REWARD	112	41100007	72.60	81.00	70.75	100.32
5	LEAVE TRAVEL CONCESSION	113	41100008	3.87	6.50	5.00	5.00
6	CANTEEN SUBSIDY	115	41100009	214.06	231.18	183.02	183.18
7	NIGHT NAVIGATION ALLOWANCE	119	41100016	0.03	0.00	0.00	0.00
8	CAFETERIA ALLOWANCE	122	41100010	39.47	47.47	38.15	35.37
	TOTAL			6273.20	6393.17	4628.33	4847.96
	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	34.95	15.70	14.10	15.71
2	STORES - OPERATION CONSUMPTION		41200001	0.00	0.05	0.05	0.05
	TOTAL			34.95	15.75	14.15	15.76
	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.07	0.20	0.15	0.15
2	TELEPHONES	311	41300001	1.75	2.00	2.10	2.10
3	FAX	312	41300001	0.00	0.00	0.00	0.00
4	TRAVELLING EXPENSES	320	41300002	0.73	5.62	1.50	1.50
5	T A TRANING	321	41300035	0.00	0.20	0.50	0.50
6	T A MEDICAL	322	41300003	2.37	3.75	3.50	3.50
7	STATIONARY	323	41300004	0.00	0.14	0.50	0.50
8	PROFEESIONAL FEES	328	41300008	7.20	9.00	0.00	0.00
9	RENT, RATES & TAXES	329	41300009	0.00	0.10	0.00	0.00
10	TRAINING & SEMINAR	332	41300011	14.24	8.65	9.65	9.65
11	SUBSCRIPTION	335	41300012	0.08	0.05	0.05	0.05
12	ENTERTAINMENT	337	41300014	1.56	2.06	1.20	2.00
13	BOOKS & PERIODICALS	339	41300012	0.00	0.07	0.03	0.03
14	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.62	0.10	0.10
15	PRINTING & PUBLISHING	341	41300037	2.34	4.05	4.00	4.00
16	PURCHASE OF FURNITURE	350	41300018	0.00	0.40	0.50	0.50
17	OFFICE EQUIPMENT	352	41300019	0.00	1.00	0.50	0.50
18	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.20	0.10	0.10
19	STIPEND TO TRAINEES	360	41300036	20.30	20.00	21.00	21.00
20	MISC. EXPENSES	370	41300023	24.03	26.60	15.35	15.35
	TOTAL			74.66	84.71	60.73	61.53
	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	0.00	0.16	0.00	0.00
2	POWER	481	41400004	0.00	1.04	0.00	0.00
3	OTHER SUNDRY MAINTANANCE	590	41400013	123.32	105.00	245.00	245.00
	TOTAL			123.32	106.20	245.00	245.00
	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	2.52	4.47	3.00	3.02
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	5.00	0.00	0.00
3	OTHER SUNDRY MEDICAL EXPENSE	644	41600005	63.24	50.00	70.00	70.00
	TOTAL			65.76	59.47	73.00	73.02
	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	0.50	0.50	0.50
	TOTAL			0.00	0.50	0.50	0.50
1	DEPRECIATION	695	41700001-10	7.36	8.14	7.36	7.73
	TOTAL OPERATING EXPENDITURE			6579.26	6667.94	5029.07	5251.50

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE TRAFFIC - GENERAL (811)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	1641.41	1676.03	1416.77	1660.89
2	NIGHT WEIGHTAGE	106	41100004	40.50	47.94	65.00	65.00
3	OVERTIME	107	41100003	551.65	650.00	615.40	484.30
4	PRODUCTIVITY LINKED REWARD	112	41100007	22.65	24.00	24.00	36.32
5	LEAVE TRAVEL CONCESSION	113	41100008	2.77	4.00	3.00	3.00
6	CANTEEN SUBSIDY	115	41100009	65.22	67.24	67.56	67.56
7	CAFETERIA ALLOWANCE	122	41100010	38.23	43.57	38.15	35.37
	TOTAL (A)			2362.44	2512.77	2229.88	2352.45
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	18.04	15.60	14.00	15.60
2	STORES - OPERATION COSUMABLES		41200001	0.00	0.05	0.05	0.05
	TOTAL (B)			18.04	15.65	14.05	15.65
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.07	0.15	0.15	0.15
2	TELEPHONES	311	41300001	1.71	2.00	2.10	2.10
3	TRAVELLING EXPENSES	320	41300002	0.73	5.20	1.50	1.50
4	T A TRANING	321	41300035	0.00	0.15	0.50	0.50
5	T A MEDICAL	322	41300003	0.34	1.12	1.00	1.00
6	STATIONARY	323	41300004	0.00	0.10	0.50	0.50
7	PROFEESIONAL FEES	328	41300008	7.20	9.00	0.00	0.00
8	TRAINING & SEMINAR	332	41300011	14.24	8.65	9.65	9.65
9	SUBSCRIPTION	335	41300012	0.08	0.05	0.05	0.05
10	ENTERTAINMENT	337	41300014	1.53	1.96	1.20	2.00
11	BOOKS & PERIODICALS	339	41300012	0.00	0.03	0.03	0.03
12	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.10	0.10	0.10
13	PRINTING & PUBLISHING	341	41300037	2.34	4.00	4.00	4.00
14	PURCHASE OF FURNITURE	350	41300018	0.00	0.25	0.50	0.50
15	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.50	0.50
16	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.15	0.10	0.10
17	STIPEND TO TRAINEES	360	41300036	20.30	20.00	21.00	21.00
18	MISC. EXPENSES	370	41300023	23.74	25.00	15.00	15.00
	TOTAL (C)			72.29	78.41	57.88	58.68
D	OPERATION & MAINTENANCE EXPENSES						
1	OTHER SUNDRY MAINTANANCE	590	41400013	123.32	105.00	245.00	245.00
	TOTAL (D)			123.32	105.00	245.00	245.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	1.40	1.80	1.80	1.80
2	OTHER SUNDRY MEDICAL EXPENSE	644	41600005	63.24	50.00	70.00	70.00
	TOTAL (F)			64.64	51.80	71.80	71.80
G	INTER DEPARTMENTAL TRANSFER						
	WORKSHOP CHARGES	719	41400014	0.00	0.50	0.50	0.50
	TOTAL (G)			0.00	0.50	0.50	0.50
	TOTAL OPERATING EXPENDITURE			2640.74	2764.13	2619.11	2744.08

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
TRAFFIC - HAMALLAGE (812)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	481.14	523.94	325.01	356.01
2	NIGHT WEIGHTAGE	106	41100004	16.60	16.71	10.48	11.53
3	OVERTIME	107	41100003	8.02	9.20	9.88	10.87
4	PRODUCTIVITY LINKED REWARD	112	41100007	6.75	9.00	6.75	8.00
5	LEAVE TRAVEL CONCESSION	113	41100008	0.09	0.50	1.00	1.00
6	CANTEEN SUBSIDY	115	41100009	20.84	23.85	15.46	15.61
	TOTAL (A)			533.42	583.20	368.58	403.02
B	OFFICE AND ADMINISTRATION EXPENSES						
1	T A MEDICAL	322	41300003	0.80	1.01	1.00	1.00
2	PURCHASE OF FURNITURE	350	41300018	0.00	0.00	0.00	0.00
3	MISC. EXPENSES	370	41300023	0.00	0.60	0.10	0.10
	TOTAL (C)			0.80	1.61	1.10	1.10
C	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.20	1.07	0.20	0.22
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	0.00	0.00	0.00
	TOTAL (D)			0.20	1.07	0.20	0.22
	TOTAL OPERATING EXPENDITURE			534.42	585.88	369.88	404.34

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE TRAFFIC - CHD (813)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	2646.65	2708.27	1770.15	1803.71
2	NIGHT WEIGHTAGE	106	41100004	106.29	50.94	75.92	83.51
3	OVERTIME	107	41100003	450.95	344.00	42.80	48.28
4	PRODUCTIVITY LINKED REWARD	112	41100007	43.20	48.00	40.00	56.00
5	LEAVE TRAVEL CONCESSION	113	41100008	1.01	2.00	1.00	1.00
6	CANTEEN SUBSIDY	115	41100009	128.00	140.08	100.00	100.00
7	CAFETERIA ALLOWANCE	122	41100010	1.24	3.91	0.00	0.00
	TOTAL (A)			3377.34	3297.20	2029.87	2092.50
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	16.91	0.10	0.10	0.11
	TOTAL (B)			16.91	0.10	0.10	0.11
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.05	0.00	0.00
2	TELEPHONES	311	41300001	0.03	0.00	0.00	0.00
3	TRAVELLING EXPENSES	320	41300002	0.00	0.42	0.00	0.00
4	T A TRANING	321	41300035	0.00	0.05	0.00	0.00
5	T A MEDICAL	322	41300003	1.24	1.62	1.50	1.50
6	STATIONARY	323	41300004	0.00	0.04	0.00	0.00
7	RENT, RATES & TAXES	329	41300009	0.00	0.10	0.00	0.00
8	ENTERTAINMENT	337	41300014	0.02	0.10	0.00	0.00
9	BOOKS & PERIODICALS	339	41300012	0.00	0.04	0.00	0.00
10	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.52	0.00	0.00
11	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.00	0.00
12	PURCHASE OF FURNITURE	350	41300018	0.00	0.15	0.00	0.00
13	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
14	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.05	0.00	0.00
15	MISC. EXPENSES	370	41300023	0.28	1.00	0.25	0.25
	TOTAL (C)			1.58	4.69	1.75	1.75
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	0.00	0.16	0.00	0.00
2	POWER	481	41400004	0.00	1.04	0.00	0.00
	TOTAL (D)			0.00	1.20	0.00	0.00
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.92	1.60	1.00	1.00
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	5.00	0.00	0.00
	TOTAL (E)			0.92	6.60	1.00	1.00
F	DEPRECIATION	695		0.00	8.14	7.36	7.73
	TOTAL OPERATING EXPENDITURE			3396.74	3317.93	2040.08	2103.08

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
MARINE DEPARTMENT							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	5017.91	4572.70	6226.14	7246.45
2	NIGHT WEIGHTAGE	106	41100004	156.76	164.18	183.32	197.88
3	OVERTIME	107	41100003	1682.79	1868.92	1891.42	1969.43
4	PRODUCTIVITY LINKED REWARD	112	41100007	52.65	49.00	55.00	82.00
5	LEAVE TRAVEL CONCESSION	113	41100008	4.94	9.00	5.68	5.76
6	CANTEEN SUBSIDY	115	41100009	160.33	166.00	156.06	156.45
7	NIGHT NAVIGATION ALLOWANCE	119	41100016	538.02	640.31	0.00	0.00
8	CAFETERIA ALLOWANCE	122	41100010	67.52	16.85	53.74	58.66
9	SALARY & WAGES (D/R)	130	41100011	60.50	66.00	58.47	62.00
	TOTAL (A)			7741.42	7552.96	8629.83	9778.62
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	23.99	1.45	0.10	0.10
2	STORES - OPERATION CONSUMPTION		41200001	0.62	11.43	4.10	4.10
	TOTAL (B)			24.61	12.88	4.20	4.20
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.43	0.44	0.45	0.50
2	TELEPHONES	311	41300001	4.50	3.33	4.00	3.50
3	TRAVELLING EXPENSES	320	41300002	9.29	7.00	9.00	9.00
4	T A TRANING	321	41300035	0.55	0.35	1.25	1.25
5	T A MEDICAL	322	41300003	2.28	2.15	2.15	2.15
6	STATIONARY	323	41300004	0.00	0.20	0.15	0.20
7	PROFEESIONAL FEES	328	41300008	0.00	0.55	0.15	0.15
8	TRAINING & SEMINAR	332	41300011	9.81	10.05	10.05	10.05
9	SUBSCRIPTION	335	41300012	0.00	0.05	0.05	0.05
10	ENTERTAINMENT	337	41300014	1.29	1.20	1.20	1.20
11	BOOKS & PERIODICALS	339	41300012	0.00	0.07	0.07	0.07
12	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.50	0.12	0.12
13	PRINTING & PUBLISHING	341	41300037	1.06	0.87	1.00	4.00
14	PURCHASE OF FURNITURE	350	41300018	0.00	0.65	0.75	0.75
15	OFFICE EQUIPMENT	352	41300019	0.25	0.95	0.50	0.50
16	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.12	0.15	0.10	0.10
17	STIPEND TO TRAINEES	360	41300036	12.62	10.50	8.60	8.60
18	MISC. EXPENSES	370	41300023	7.34	10.00	8.00	8.00
	TOTAL (C)			49.54	49.01	47.59	50.19
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF CRAFTS	423	41400001	7087.18	7234.65	7435.36	8140.36
2	INSURANCE	451	41400003	2.95	2.60	3.10	3.10
3	FUEL	482	41400005	4082.56	6147.20	4954.32	4979.19
4	R&M OF FLOATING CRAFT	582	41400007	51.77	152.50	54.50	92.50
5	R&M OF OTHER EQUIPMENTS	584	41400009	0.27	1.73	0.70	0.70
6	R&M OF VEHICLES	585	41400010	0.12	2.00	0.50	0.50
7	OTHER SUNDRY MAINTANANCE	590	41400013	364.49	350.16	565.64	724.71
	TOTAL (D)			11589.34	13890.84	13014.12	13941.06
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	2.03	1.00	2.30	2.30
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	1.00	0.00	0.00
	TOTAL (E)			2.03	2.00	2.30	2.30
	TOTAL OPERATING EXPENDITURE			19406.94	21507.69	21698.04	23776.37

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE MARINE GENERAL (821)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	1792.35	1974.62	2136.47	2578.21
2	NIGHT WEIGHTAGE	106	41100004	36.21	20.00	31.38	34.53
3	OVERTIME	107	41100003	390.60	500.00	291.22	291.22
4	PRODUCTIVITY LINKED REWARD	112	41100007	13.50	14.00	15.00	20.00
5	LEAVE TRAVEL CONCESSION	113	41100008	2.18	4.00	2.18	2.26
6	CANTEEN SUBSIDY	115	41100009	36.03	47.00	36.05	36.05
7	CAFETERIA ALLOWANCE	122	41100010	11.76	14.69	13.02	14.34
	TOTAL (A)			2282.64	2574.31	2525.33	2976.61
B	STORES						
1	STORES-GENERAL CONSUMPTION		41200000	4.81	1.35	0.00	0.00
2	STORES - OPERATION CONSUMPTION		41200001	0.01	1.13	0.00	0.00
	TOTAL (B)			4.83	2.48	0.00	0.00
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.41	0.39	0.40	0.40
2	TELEPHONES	311	41300001	1.37	0.83	1.50	1.00
3	TRAVELLING EXPENSES	320	41300002	9.27	5.00	8.00	8.00
4	T A TRAINING	321	41300035	0.00	0.25	0.25	0.25
5	T A MEDICAL	322	41300003	0.45	0.65	0.65	0.65
6	STATIONARY	323	41300004	0.00	0.10	0.05	0.10
7	PROFESSIONAL FEES	328	41300008	0.00	0.50	0.10	0.10
8	TRAINING & SEMINAR	332	41300011	9.79	10.00	10.00	10.00
9	SUBSCRIPTION	335	41300012	0.00	0.05	0.05	0.05
10	ENTERTAINMENT	337	41300014	0.80	0.70	0.70	0.70
11	BOOKS & PERIODICALS	339	41300012	0.00	0.02	0.02	0.02
12	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.25	0.02	0.02
13	PRINTING & PUBLISHING	341	41300037	0.30	0.37	0.50	1.00
14	PURCHASE OF FURNITURE	350	41300018	0.00	0.15	0.50	0.50
15	OFFICE EQUIPMENT	352	41300019	0.25	0.45	0.50	0.50
16	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.05	0.05	0.05
17	STIPEND TO TRAINEES	360	41300036	9.80	9.00	7.00	7.00
18	MISC. EXPENSES	370	41300023	6.53	7.00	7.00	7.00
	TOTAL (C)			38.97	35.76	37.29	37.34
C	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF CRAFTS	423	41400001	7087.18	7234.65	7435.36	8140.36
2	INSURANCE	451	41400003	2.85	2.50	3.00	3.00
3	FUEL	482	41400005	3627.67	5472.49	4500.00	4524.00
4	R&M OF OTHER EQUIPMENTS	584	41400009	0.27	0.53	0.50	0.50
5	R&M OF VEHICLES	585	41400010	0.12	2.00	0.50	0.50
6	OTHER SUNDRY MAINTANANCE	590	41400013	364.49	350.16	565.64	724.71
	TOTAL (D)			11082.58	13062.33	12505.00	13393.07
D	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.76	1.00	1.00	1.00
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	1.00	0.00	0.00
	TOTAL (E)			0.76	2.00	1.00	1.00
	TOTAL OPERATING EXPENDITURE			13645.85	15676.88	15068.62	16408.02

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
MARINE - HARBOUR MASTER (822)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	3225.55	2598.08	4089.66	4668.24
2	NIGHT WEIGHTAGE	106	41100004	120.55	144.18	151.94	163.35
3	OVERTIME	107	41100003	1292.19	1368.92	1600.20	1678.21
4	PRODUCTIVITY LINKED REWARD	112	41100007	39.15	35.00	40.00	62.00
5	LEAVE TRAVEL CONCESSION	113	41100008	2.76	5.00	3.50	3.50
6	CANTEEN SUBSIDY	115	41100009	124.30	119.00	120.01	120.40
7	NIGHT NAVIGATION ALLOWANCE	119	41100016	538.02	640.31	0.00	0.00
8	CAFETERIA ALLOWANCE	122	41100010	55.76	2.16	40.72	44.32
9	SALARY & WAGES (D/R)	130	41100011	60.50	66.00	58.47	62.00
	TOTAL (A)			5458.78	4978.65	6104.50	6802.02
B	STORES						
1	STORES-GENERAL CONSUMPTION		41200000	19.18	0.10	0.10	0.10
2	STORES - OPERATION CONSUMPTION		41200001	0.61	10.30	4.10	4.10
	TOTAL (B)			19.79	10.40	4.20	4.20
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.02	0.05	0.05	0.10
2	TELEPHONES	311	41300001	3.13	2.50	2.50	2.50
3	TRAVELLING EXPENSES	320	41300002	0.02	2.00	1.00	1.00
4	T A TRANING	321	41300035	0.55	0.10	1.00	1.00
5	T A MEDICAL	322	41300003	1.84	1.50	1.50	1.50
6	STATIONARY	323	41300004	0.00	0.10	0.10	0.10
7	PROFESSIONAL FEES	328	41300008	0.00	0.05	0.05	0.05
8	TRAINING & SEMINAR	332	41300011	0.03	0.05	0.05	0.05
9	ENTERTAINMENT	337	41300014	0.49	0.50	0.50	0.50
10	BOOKS & PERIODICALS	339	41300012	0.00	0.05	0.05	0.05
11	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.25	0.10	0.10
12	PRINTING & PUBLISHING	341	41300037	0.76	0.50	0.50	3.00
13	PURCHASE OF FURNITURE	350	41300018	0.00	0.50	0.25	0.25
14	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
15	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.12	0.10	0.05	0.05
16	STIPEND TO TRAINEES	360	41300036	2.81	1.50	1.60	1.60
17	MISC. EXPENSES	370	41300023	0.81	3.00	1.00	1.00
	TOTAL (C)			10.57	13.25	10.30	12.85
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	0.11	0.10	0.10	0.10
2	FUEL	482	41400005	454.89	674.71	454.32	455.19
3	R&M OF FLOATING CRAFT	582	41400007	51.77	152.50	54.50	92.50
4	R&M OF OTHER EQUIPMENTS	584	41400009	0.00	1.20	0.20	0.20
	TOTAL (D)			506.76	828.51	509.12	547.99
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	1.27	0.00	1.30	1.30
	TOTAL (E)			1.27	0.00	1.30	1.30
	INTER DEPARTMENTAL TRANSFER						
F	WORKSHOP CHARGES	719	41400014	0.00	0.00	0.00	0.00
	TOTAL (F)			0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE			6611.54	5830.81	6629.42	7368.36

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
CIVIL ENGINEERING DEPARTMENT							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	2319.77	2964.79	2752.70	3220.75
2	HONORARIUM	110	41100006	0.00	0.25	1.66	1.68
3	PRODUCTIVITY LINKED REWARD	112	41100007	29.40	38.50	29.46	42.34
4	LEAVE TRAVEL CONCESSION	113	41100008	3.90	13.10	6.50	6.53
5	CANTEEN SUBSIDY	115	41100009	82.94	105.19	76.38	76.86
6	NIGHT WEIGHTAGE	106	41100004	11.56	23.09	19.98	20.07
7	OVERTIME	107	41100003	83.09	125.99	139.44	141.44
8	CAFETERIA ALLOWANCE	122	41100010	84.62	106.03	83.59	83.25
9	SALARY & WAGES (D/R)	130	41100011	309.83	388.00	334.80	336.81
	TOTAL (A)			2925.11	3764.94	3444.52	3929.73
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	10.57	5.04	1.21	1.39
2	STORES - OPERATION CONSUMPTION		41200001	0.00	2.03	0.37	0.40
	TOTAL (B)			10.57	7.07	1.58	1.79
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	4.31	1.94	3.92	3.92
2	TELEPHONES	311	41300001	1.28	2.28	2.57	2.57
3	TRAVELLING EXPENSES	320	41300002	10.24	25.40	11.40	11.40
4	T A TRANING	321	41300035	0.29	1.60	0.90	0.90
5	T A MEDICAL	322	41300003	2.67	3.05	4.50	4.50
6	STATIONARY	323	41300004	0.49	1.06	2.45	2.45
7	ADVERTISEMENT	325	41300005	7.90	0.00	0.00	0.00
8	PROFEESIONAL FEES	328	41300008	27.52	44.20	30.30	30.30
9	RENT, RATES & TAXES	329	41300009	10.13	0.00	12.00	12.00
10	TRAINING & SEMINAR	332	41300011	0.00	0.20	0.05	0.05
11	ENTERTAINMENT	337	41300014	1.61	1.45	2.45	2.45
12	BOOKS & PERIODICALS	339	41300012	0.00	0.31	0.10	0.10
13	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.70	0.15	0.15
14	PRINTING & PUBLISHING	341	41300037	0.00	0.41	0.46	0.46
15	PURCHASE OF FURNITURE	350	41300018	0.19	1.85	1.40	1.40
16	OFFICE EQUIPMENT	352	41300019	0.53	6.02	1.00	1.00
17	SERVICE CHARGES OF EQUIPMENTS	354	41300039	1.27	1.83	1.15	1.15
18	STIPEND TO TRAINEES	360	41300036	11.08	12.00	125.00	125.00
19	MISC. EXPENSES	370	41300023	11.29	20.50	13.00	13.00
	TOTAL (C)			90.81	124.80	212.80	212.80
D	OPERATION & MAINTENANCE EXPENSES						
1	WATER CHARGES	450	41400002	764.00	800.00	800.00	800.00
2	INSURANCE	451	41400003	0.39	0.50	40.50	0.50
3	POWER	481	41400004	18.30	65.00	45.50	45.50
4	FUEL	482	41400005	0.97	1.10	0.85	0.85
5	MAINTANANCE DREDGING	581	41400006	11780.06	14165.00	14704.86	14505.00
6	R&M OF FLOATING CRAFT	582	41400007	30.94	47.29	36.68	15.00
7	R&M OF BUILDINGS	583	41400008	821.93	1017.50	1070.20	1185.00
8	R&M OF OTHER EQUIPMENTS	584	41400009	0.00	2.50	43.50	54.93
9	R&M OF VEHICLES	585	41400010	0.12	0.20	0.05	0.05
10	EXPENDITURE ON ENVIIORNMENT	587	41400012	565.68	657.00	585.00	585.00
11	OTHER SUNDRY MAINTANANCE	590	41400013	3436.01	2757.10	2721.85	3869.00
	TOTAL (D)			17418.42	19513.19	20048.98	21060.83
E	SECURITY EXPENSE						
1	POLICE & OTHER SECURITY AGENCIES	617	41500002	40.16	56.00	40.00	40.00
	TOTAL (E)			40.16	56.00	40.00	40.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	2.32	2.65	2.95	2.95
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	5.00	0.00	0.00
	TOTAL (F)			2.32	7.65	2.95	2.95
G	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	0.05	0.05	0.05
	TOTAL (G)			0.00	0.05	0.05	0.05
	TOTAL OPERATING EXPENDITURE			20487.39	23473.71	23750.88	25248.14

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - HYDRAULIC (825)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	135.58	179.95	147.55	178.76
2	NIGHT WEIGHTAGE	106	41100004	0.07	0.26	0.26	0.27
3	OVERTIME	107	41100003	16.52	25.14	26.00	26.78
4	INCENTIVE	109	41100005	0.00	0.00	0.00	0.00
5	PRODUCTIVITY LINKED REWARD	112	41100007	1.50	1.70	1.50	2.20
6	LEAVE TRAVEL CONCESSION	113	41100008	0.19	1.00	1.00	1.03
7	CANTEEN SUBSIDY	115	41100009	3.90	5.00	4.00	4.00
8	CAFETERIA ALLOWANCE	122	41100010	8.73	15.68	5.00	5.00
	TOTAL (A)			166.49	228.73	185.31	218.04
B	ST O R E S						
1	STORES - OPERATION CONSUMPTION		41200001	0.00	0.50	0.00	0.00
	TOTAL (B)			0.00	0.50	0.00	0.00
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.02	0.10	0.10
2	TELEPHONES	311	41300001	0.11	0.22	0.22	0.22
3	TRAVELLING EXPENSES	320	41300002	2.15	4.00	1.50	1.50
4	T A TRANING	321	41300035	0.00	0.10	0.10	0.10
5	T A MEDICAL	322	41300003	0.30	0.40	0.80	0.80
6	STATIONARY	323	41300004	0.28	0.40	1.50	1.50
7	ENTERTAINMENT	337	41300014	0.10	0.10	0.10	0.10
8	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.05	0.05
9	PURCHASE OF FURNITURE	350	41300018	0.00	0.10	0.10	0.10
10	COMPUTERS	351	41300040	0.00	0.00	0.00	0.00
11	OFFICE EQUIPMENT	352	41300019	0.00	0.52	0.00	0.00
12	STIPEND TO TRAINEES	360	41300036	4.42	5.00	0.00	0.00
13	MISC. EXPENSES	370	41300023	0.47	0.50	1.00	1.00
	TOTAL (C)			7.83	11.41	5.47	5.47
D	OPERATION & MAINTENANCE EXPENSES						
1	MAINTANANCE DREDGING	581	41400006	11542.80	13800.00	14119.86	14200.00
2	R&M OF FLOATING CRAFT	582	41400007	30.94	47.29	36.68	15.00
3	R&M OF OTHER EQUIPMENTS	584	41400009	0.00	2.50	43.50	54.93
4	OTHER SUNDRY MAINTANANCE	590	41400013	0.00	3.00	0.00	0.00
	TOTAL (D)			11573.75	13852.79	14200.03	14269.93
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.08	0.60	0.10	0.10
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	0.00	0.00	0.00
	TOTAL (E)			0.08	0.60	0.10	0.10
	TOTAL OPERATING EXPENDITURE			13855.57	14094.03	14390.91	14493.54

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - GENERAL (841)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	475.19	466.70	473.39	567.47
2	OVERTIME	107	41100003	9.33	16.00	16.06	16.54
3	HONORARIUM	110	41100006	0.00	0.25	0.25	0.26
4	PRODUCTIVITY LINKED REWARD	112	41100007	4.95	5.00	6.00	8.00
5	LEAVE TRAVEL CONCESSION	113	41100008	1.83	4.00	2.00	2.00
6	CANTEEN SUBSIDY	115	41100009	10.88	9.00	9.82	10.11
7	CAFETERIA ALLOWANCE	122	41100010	40.41	41.00	35.91	36.98
	TOTAL (A)			542.59	541.95	543.43	641.37
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	10.57	0.10	0.10	0.10
	TOTAL (B)			10.57	0.10	0.10	0.10
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	4.23	1.50	3.50	3.50
2	TELEPHONES	311	41300001	0.88	1.35	1.35	1.35
3	TRAVELLING EXPENSES	320	41300002	5.33	6.00	6.00	6.00
4	T A TRANING	321	41300035	0.02	0.15	0.15	0.15
5	T A MEDICAL	322	41300003	0.42	0.50	1.10	1.10
6	STATIONARY	323	41300004	0.22	0.20	0.50	0.50
7	ADVERTISEMMENT	325	41300005	7.90	0.00	0.00	0.00
8	PROFEESIONAL FEES	328	41300008	13.82	24.00	15.00	15.00
9	RENT, RATES & TAXES	329	41300009	10.13	0.00	12.00	12.00
10	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.05	0.05
11	ENTERTAINMENT	337	41300014	1.15	1.00	2.00	2.00
12	BOOKS & PERIODICALS	339	41300012	0.00	0.10	0.02	0.02
13	PRINTING & PUBLISHING	341	41300037	0.00	0.15	0.15	0.15
14	PURCHASE OF FURNITURE	350	41300018	0.00	0.50	0.50	0.50
15	OFFICE EQUIPMENT	352	41300019	0.53	1.50	1.00	1.00
16	SERVICE CHARGES OF EQUIPMENTS	354	41300039	1.27	1.50	1.00	1.00
17	STIPEND TO TRAINEES	360	41300036	6.65	7.00	125.00	125.00
18	MISC. EXPENSES	370	41300023	6.81	10.00	8.00	8.00
	TOTAL (C)			59.38	55.55	177.32	177.32
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	0.00	0.00	40.00	0.00
2	POWER	481	41400004	17.92	60.00	45.00	45.00
3	MAINTANANCE DREDGING	581	41400006	237.25	365.00	585.00	305.00
4	EXPENDITURE ON ENVIORNMENT	587	41400012	565.68	657.00	585.00	585.00
5	OTHER SUNDRY MAINTANANCE	590	41400013	726.60	885.00	706.00	720.00
	TOTAL (D)			1547.46	1967.00	1961.00	1655.00
E	SECURITY EXPENSE						
1	POLICE & OTHER SECURITY AGENCIES	617	41500002	40.16	48.00	40.00	40.00
	TOTAL (E)			40.16	48.00	40.00	40.00
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.52	1.00	0.80	0.80
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	1.00	0.00	0.00
	TOTAL (E)			0.52	2.00	0.80	0.80
	TOTAL OPERATING EXPENDITURE			2200.69	2614.60	2722.65	2514.59

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - HARBOUR (842)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	588.50	727.67	681.15	887.04
2	NIGHT WEIGHTAGE	106	41100004	4.40	7.84	8.18	8.18
3	OVERTIME	107	41100003	25.00	40.00	40.32	40.32
4	PRODUCTIVITY LINKED REWARD	112	41100007	8.40	9.20	8.00	12.00
5	LEAVE TRAVEL CONCESSION	113	41100008	0.78	2.50	1.00	1.00
6	CANTEEN SUBSIDY	115	41100009	26.69	36.00	22.00	22.00
7	CAFETERIA ALLOWANCE	122	41100010	14.30	14.11	15.64	14.71
8	SALARY & WAGES (D/R)	130	41100011	53.39	60.00	60.00	60.00
	TOTAL (A)			721.48	897.32	836.29	1045.25
B	STORES						
1	STORES-GENERAL CONSUMPTION		41200000	0.00	1.96	0.82	1.00
2	STORES - OPERATION CONSUMPTION		41200001	0.00	0.53	0.32	0.35
	TOTAL (B)			0.00	2.49	1.14	1.35
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.04	0.15	0.10	0.10
2	TELEPHONES	311	41300001	0.09	0.30	0.30	0.30
3	TRAVELLING EXPENSES	320	41300002	0.31	12.00	1.00	1.00
4	T A TRANING	321	41300035	0.00	0.15	0.15	0.15
5	T A MEDICAL	322	41300003	0.38	0.40	0.40	0.40
6	STATIONARY	323	41300004	0.00	0.05	0.05	0.05
7	PROFESSIONAL FEES	328	41300008	0.00	0.10	0.10	0.10
8	ENTERTAINMENT	337	41300014	0.14	0.10	0.10	0.10
9	BOOKS & PERIODICALS	339	41300012	0.00	0.01	0.01	0.01
10	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.05	0.05	0.05
11	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.05	0.05
12	PURCHASE OF FURNITURE	350	41300018	0.00	0.40	0.25	0.25
13	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
14	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.15	0.05	0.05
15	MISC. EXPENSES	370	41300023	0.28	2.00	0.50	0.50
	TOTAL (C)			1.24	16.41	3.11	3.11
D	OPERATION & MAINTENANCE EXPENSES						
1	R&M OF BUILDINGS	583	41400008	327.84	346.00	390.20	385.00
2	OTHER SUNDRY MAINTANANCE	590	41400013	1013.92	834.10	1015.70	2064.30
	TOTAL (D)			1341.76	1180.10	1405.90	2449.30
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.32	0.50	0.50	0.50
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	1.00	0.00	0.00
	TOTAL (E)			0.32	1.50	0.50	0.50
F	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	0.05	0.05	0.05
	TOTAL (F)			0.00	0.05	0.05	0.05
	TOTAL OPERATING EXPENDITURE			6458.25	2097.87	2246.99	3499.56

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - PIPELINE (843)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	292.32	549.91	489.53	521.24
2	NIGHT WEIGHTAGE	106	41100004	0.66	9.33	4.10	4.10
3	OVERTIME	107	41100003	7.24	24.65	23.17	23.17
4	HONORARIUM	110	41100006	0.00	0.00	0.39	0.39
5	PRODUCTIVITY LINKED REWARD	112	41100007	6.15	7.50	5.00	6.89
6	LEAVE TRAVEL CONCESSION	113	41100008	0.33	3.00	1.00	1.00
7	CANTEEN SUBSIDY	115	41100009	10.32	20.00	15.00	15.00
8	CAFETERIA ALLOWANCE	122	41100010	11.39	0.57	11.61	10.97
9	SALARY & WAGES (D/R)	130	41100011	43.47	58.00	39.80	41.81
	TOTAL (A)			371.88	672.96	589.59	624.57
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.00	0.00	0.00
	TOTAL (B)			0.00	0.00	0.00	0.00
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.05	0.05	0.05
2	TELEPHONES	311	41300001	0.08	0.10	0.10	0.10
3	TRAVELLING EXPENSES	320	41300002	0.08	1.50	0.50	0.50
4	T A TRANING	321	41300035	0.28	1.00	0.30	0.30
5	T A MEDICAL	322	41300003	1.00	0.55	1.00	1.00
6	STATIONARY	323	41300004	0.00	0.10	0.10	0.10
7	PROFESSIONAL FEES	328	41300008	13.70	20.00	15.00	15.00
8	ENTERTAINMENT	337	41300014	0.12	0.10	0.10	0.10
9	BOOKS & PERIODICALS	339	41300012	0.00	0.08	0.02	0.02
10	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.10	0.05	0.05
11	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.05	0.05
12	PURCHASE OF FURNITURE	350	41300018	0.00	0.10	0.10	0.10
13	OFFICE EQUIPMENT	352	41300019	0.00	1.00	0.00	0.00
14	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.10	0.05	0.05
15	MISC. EXPENSES	370	41300023	0.94	2.00	1.00	1.00
	TOTAL (C)			16.20	26.83	18.42	18.42
D	OPERATION & MAINTENANCE EXPENSES						
1	WATER CHARGES	450	41400002	764.00	800.00	800.00	800.00
2	INSURANCE	451	41400003	0.39	0.50	0.50	0.50
3	FUEL	482	41400005	0.40	0.50	0.05	0.05
4	R&M OF BUILDINGS	583	41400008	0.00	60.00	0.00	0.00
5	R&M OF VEHICLES	585	41400010	0.12	0.20	0.05	0.05
6	OTHER SUNDRY MAINTANANCE	590	41400013	663.55	414.00	294.90	259.70
	TOTAL (D)			1428.47	1275.20	1095.50	1060.30
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.32	0.00	0.40	0.40
	TOTAL (E)			0.32	0.00	0.40	0.40
	INTER DEPARTMENTAL TRANSFER						
G	WORKSHOP CHARGES	719	41400014	0.00	0.00	0.00	0.00
	TOTAL (G)			0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE			1871.09	1974.99	1703.91	1703.69

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - TOWN DEVELOPMENT (844)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	672.39	795.00	729.14	758.33
2	NIGHT WEIGHTAGE	106	41100004	6.21	4.35	6.78	6.86
3	OVERTIME	107	41100003	23.24	17.00	30.69	31.43
4	PRODUCTIVITY LINKED REWARD	112	41100007	7.05	12.00	7.56	10.75
5	LEAVE TRAVEL CONCESSION	113	41100008	0.67	1.50	1.00	1.00
6	CANTEEN SUBSIDY	115	41100009	27.47	28.85	22.56	22.74
7	SALARY & WAGES (D/R)	130	41100011	171.40	215.00	188.00	188.00
	TOTAL (A)			908.43	1073.69	985.73	1019.11
B	ST O R E S						
1	STORES-GENERAL CONSUMPTION		41200000	0.00	2.70	0.00	0.00
2	STORES - OPERATION CONSUMPTION		41200001	0.00	0.70	0.05	0.05
	TOTAL (B)			0.00	3.40	0.05	0.05
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.14	0.05	0.05
2	TELEPHONES	311	41300001	0.00	0.10	0.10	0.10
3	TRAVELLING EXPENSES	320	41300002	2.04	1.00	1.50	1.50
4	T A TRANING	321	41300035	0.00	0.10	0.10	0.10
5	T A MEDICAL	322	41300003	0.44	0.80	0.80	0.80
6	STATIONARY	323	41300004	0.00	0.11	0.10	0.10
7	PROFEESIONAL FEES	328	41300008	0.00	0.10	0.10	0.10
8	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.00	0.00
9	ENTERTAINMENT	337	41300014	0.00	0.05	0.05	0.05
10	BOOKS & PERIODICALS	339	41300012	0.00	0.01	0.01	0.01
11	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.55	0.05	0.05
12	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.05	0.05
13	PURCHASE OF FURNITURE	350	41300018	0.00	0.25	0.25	0.25
14	OFFICE EQUIPMENT	352	41300019	0.00	1.00	0.00	0.00
15	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.08	0.05	0.05
16	MISC. EXPENSES	370	41300023	0.33	2.00	1.00	1.00
	TOTAL (C)			2.81	6.44	4.21	4.21
D	OPERATION & MAINTENANCE EXPENSES						
1	POWER	481	41400004	0.38	5.00	0.50	0.50
2	FUEL	482	41400005	0.57	0.50	0.80	0.80
3	R&M OF BUILDINGS	583	41400008	438.38	271.50	310.00	500.00
4	OTHER SUNDRY MAINTANANCE	590	41400013	256.69	290.00	351.25	476.00
	TOTAL (D)			696.03	567.00	662.55	977.30
E	SECURITY EXPENSE						
1	POLICE & OTHER SECURITY AGENCIES	617	41500002	0.00	8.00	0.00	0.00
	TOTAL (E)			0.00	8.00	0.00	0.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.96	0.00	1.00	1.00
	TOTAL (F)			0.96	0.00	1.00	1.00
	TOTAL OPERATING EXPENDITURE			1608.23	1658.53	1653.54	2001.67

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - PROJECT DIVISION (845)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	108.70	153.87	169.42	194.29
2	NIGHT WEIGHTAGE	106	41100004	0.21	0.66	0.66	0.66
3	OVERTIME	107	41100003	1.54	2.20	2.20	2.20
4	PRODUCTIVITY LINKED REWARD	112	41100007	1.05	1.70	1.10	2.00
5	LEAVE TRAVEL CONCESSION	113	41100008	0.09	0.55	0.50	0.50
6	CANTEEN SUBSIDY	115	41100009	2.48	3.03	2.00	2.00
7	CAFETERIA ALLOWANCE	122	41100010	7.89	19.01	8.50	8.50
	TOTAL (A)			121.98	181.01	184.38	210.15
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.02	0.02	0.02
	TOTAL (B)			0.00	0.02	0.02	0.02
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.01	0.05	0.05	0.05
2	TELEPHONES	311	41300001	0.00	0.10	0.10	0.10
3	TRAVELLING EXPENSES	320	41300002	0.32	0.40	0.40	0.40
4	T A TRANING	321	41300035	0.00	0.05	0.05	0.05
5	T A MEDICAL	322	41300003	0.00	0.20	0.20	0.20
6	STATIONARY	323	41300004	0.00	0.10	0.10	0.10
7	ENTERTAINMENT	337	41300014	0.05	0.05	0.05	0.05
8	BOOKS & PERIODICALS	339	41300012	0.00	0.05	0.02	0.02
9	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.05	0.05
10	PURCHASE OF FURNITURE	350	41300018	0.00	0.10	0.10	0.10
11	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
12	MISC. EXPENSES	370	41300023	0.56	1.00	0.50	0.50
	TOTAL (C)			0.94	2.65	1.62	1.62
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	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	41600002	0.08	0.05	0.05	0.05
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	2.00	0.00	0.00
	TOTAL (E)			0.08	2.05	0.05	0.05
	TOTAL OPERATING EXPENDITURE			123.00	185.73	186.07	211.84

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

Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	47.09	91.69	68.50	119.74
2	NIGHT WEIGHTAGE	106	41100004	0.00	0.66	0.00	0.00
3	OVERTIME	107	41100003	0.22	1.00	1.00	1.00
4	PRODUCTIVITY LINKED REWARD	112	41100007	0.30	1.40	0.30	0.50
5	LEAVE TRAVEL CONCESSION	113	41100008	0.00	0.55	0.00	0.00
6	CANTEEN SUBSIDY	115	41100009	1.20	3.32	1.00	1.00
7	CAFETERIA ALLOWANCE	122	41100010	1.90	15.66	2.00	2.00
	TOTAL (A)			50.70	114.28	72.80	124.24
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.02	0.02	0.02
	TOTAL (B)			0.00	0.02	0.02	0.02
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.02	0.02	0.05	0.05
2	TELEPHONES	311	41300001	0.11	0.10	0.10	0.10
3	TRAVELLING EXPENSES	320	41300002	0.00	0.50	0.50	0.50
4	T A TRANING	321	41300035	0.00	0.05	0.05	0.05
5	T A MEDICAL	322	41300003	0.14	0.20	0.20	0.20
6	STATIONARY	323	41300004	0.00	0.05	0.05	0.05
7	ENTERTAINMENT	337	41300014	0.05	0.05	0.05	0.05
8	BOOKS & PERIODICALS	339	41300012	0.00	0.06	0.02	0.02
9	PRINTING & PUBLISHING	341	41300037	0.00	0.01	0.01	0.01
10	PURCHASE OF FURNITURE	350	41300018	0.19	0.25	0.10	0.10
11	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
12	MISC. EXPENSES	370	41300023	1.30	1.50	1.00	1.00
	TOTAL (C)			1.81	3.29	2.13	2.13
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	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	41600002	0.04	0.50	0.10	0.10
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	1.00	0.00	0.00
	TOTAL (F)			0.04	1.50	0.10	0.10
	TOTAL OPERATING EXPENDITURE			52.55	119.09	75.05	126.49

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - CONSTRUCTION I (847)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	0.00	0.00	0.00	0.00
	TOTAL (A)			0.00	0.00	0.00	0.00
A	S T O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.04	0.05	0.05
	TOTAL (A)			0.00	0.04	0.05	0.05
B	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.01	0.01	0.02	0.02
2	TELEPHONES	311	41300001	0.00	0.01	0.30	0.30
3	STATIONARY	323	41300004	0.00	0.05	0.05	0.05
4	PROFESSIONAL FEES	328	41300008	0.00	0.00	0.10	0.10
5	PRINTING & PUBLISHING	341	41300037	0.00	0.00	0.05	0.05
6	PURCHASE OF FURNITURE	350	41300018	0.00	0.15	0.00	0.00
7	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
8	MISC. EXPENSES	370	41300023	0.59	1.50	0.00	0.00
	TOTAL (B)			0.60	2.22	0.52	0.52
C	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	0.00	0.00	0.00	0.00
	TOTAL (C)			0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE			0.60	2.26	0.57	0.57

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE CIVIL ENGINEERING - ROAD DIVISION (848)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	0.00	0.00	0.00	0.00
2	SALARY & WAGES (D/R)	130	41100011	41.56	55.00	47.00	47.00
	TOTAL (A)			41.56	55.00	47.00	47.00
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.20	0.20	0.20
2	STORES - OPERATION CONSUMPTION		41200001	0.00	0.30	0.00	0.00
	TOTAL (B)			0.00	0.50	0.20	0.20
C	OFFICE AND ADMINISTRATION EXPENSES						
	TOTAL (C)			0.00	0.00	0.00	0.00
C	OPERATION & MAINTENANCE EXPENSES						
1	FUEL	482	41400005	0.00	0.10	0.00	0.00
2	R&M OF BUILDINGS	583	41400008	55.71	340.00	370.00	300.00
3	OTHER SUNDRY MAINTANANCE	590	41400013	775.25	331.00	354.00	349.00
	TOTAL (C)			830.96	671.10	724.00	649.00
E	SECURITY EXPENSE						
1	CISF EXPENSES	616	41500000	0.00	0.00	0.00	0.00
2	POLICE & OTHER SECURITY AGENCIES	617	41500002	0.00	0.00	0.00	0.00
	TOTAL (E)			0.00	0.00	0.00	0.00
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.00	0.00	0.00	0.00
	TOTAL (E)			0.00	0.00	0.00	0.00
	INTER DEPARTMENTAL TRANSFER						
G	WORKSHOP CHARGES	719	41400014	0.00	0.00	0.00	0.00
	TOTAL (G)			0.00	0.00	0.00	0.00
H	DEPRECIATION	695		0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE			872.52	726.60	771.20	696.20

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE MECHANICAL ENGINEERING DEPARTMENT							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	1726.12	2574.41	2281.07	2676.85
2	NIGHT WEIGHTAGE	106	41100004	32.83	55.23	41.48	42.37
3	OVERTIME	107	41100003	197.76	364.00	261.48	286.88
4	INCENTIVE	109	41100005	0.00	0.25	0.00	0.00
5	HONORARIUM	110	41100006	0.28	0.50	0.50	0.50
6	PRODUCTIVITY LINKED REWARD	112	41100007	34.35	38.18	35.16	50.16
7	LEAVE TRAVEL CONCESSION	113	41100008	4.02	10.90	7.00	7.00
8	CANTEEN SUBSIDY	115	41100009	66.70	119.67	76.80	77.45
9	NIGHT NAVIGATION ALLOWANCE	119	41100016	39.14	178.93	0.00	0.00
10	CAFETERIA ALLOWANCE	122	41100010	57.64	118.52	78.45	80.38
11	SALARY & WAGES (D/R)	130	41100011	103.07	133.00	51.10	51.10
	TOTAL (A)			2261.92	3593.60	2833.05	3272.69
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	820.83	795.24	808.85	656.74
2	STORES - OPERATION CONSUMPTION		41200001	6.71	60.32	42.95	47.10
	TOTAL (B)			827.54	855.56	851.80	703.84
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.05	0.32	0.18	0.20
2	TELEPHONES	311	41300001	1.70	3.52	1.55	2.25
3	TRAVELLING EXPENSES	320	41300002	16.12	33.34	17.25	17.25
4	T A TRANING	321	41300035	0.47	0.60	0.38	0.38
5	T A MEDICAL	322	41300003	1.97	2.60	2.35	1.80
6	STATIONARY	323	41300004	0.00	0.50	0.20	0.20
7	LEGAL	327	41300007	0.00	5.00	0.00	0.00
8	PROFEESIONAL FEES	328	41300008	0.00	102.04	0.15	0.30
9	TRAINING & SEMINAR	332	41300011	0.00	0.30	0.05	0.05
10	SUBSCRIPTION	335	41300012	0.00	0.00	0.14	0.55
11	ENTERTAINMENT	337	41300014	0.45	0.80	0.75	0.75
12	BOOKS & PERIODICALS	339	41300012	0.00	0.13	0.07	0.07
13	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	1.64	0.10	0.10
14	PRINTING & PUBLISHING	341	41300037	0.00	0.20	0.14	0.35
15	PURCHASE OF FURNITURE	350	41300018	0.51	1.00	0.70	0.70
16	OFFICE EQUIPMENT	352	41300019	0.21	2.60	1.00	1.00
17	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.10	0.10	0.10
18	STIPEND TO TRAINEES	360	41300036	89.57	0.00	106.79	106.79
19	STIPEND TO APPRENTICE	361	41300022	16.54	60.00	10.00	10.00
20	MISC. EXPENSES	370	41300023	8.57	28.70	17.50	17.35
	TOTAL (C)			136.16	243.39	159.40	160.19
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	12.49	17.31	13.10	13.10
2	POWER	481	41400004	1996.11	2324.77	1205.00	1100.32
3	FUEL	482	41400005	495.76	549.45	541.66	543.05
4	R&M OF FLOATING CRAFT	582	41400007	388.69	503.00	472.27	339.35
5	R&M OF BUILDINGS	583	41400008	43.68	60.20	45.00	45.00
6	R&M OF OTHER EQUIPMENTS	584	41400009	438.75	520.94	327.00	350.10
7	R&M OF VEHICLES	585	41400010	0.90	3.40	4.00	4.15
8	R&M OF DRY DOCK	586	41400011	0.00	0.00	20.00	2.00
9	OTHER SUNDRY MAINTANANCE	590	41400013	4413.80	3609.97	4079.96	3610.29
	TOTAL (D)			7790.17	7589.04	6707.99	6007.36
E	SECURITY EXPENSE						
1	CISF EXPENSES	616	41500000	0.39	2.50	2.50	2.50
	TOTAL (E)			0.39	2.50	2.50	2.50
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	53.22	31.00	1.53	1.60
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	9.00	0.00	0.00
	TOTAL (F)			53.22	40.00	1.53	1.60
G	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	5.65	3.70	3.70
	TOTAL (G)			0.00	5.65	3.70	3.70
	TOTAL OPERATING EXPENDITURE			11069.40	12329.74	10559.96	10151.88

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE MECHANICAL ENGINEERING - MECHANICAL DIVISION (856)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	440.23	784.02	632.84	684.28
2	NIGHT WEIGHTAGE	106	41100004	8.94	15.55	13.00	13.00
3	OVERTIME	107	41100003	60.65	165.00	77.58	85.39
4	PRODUCTIVITY LINKED REWARD	112	41100007	10.20	13.00	10.24	14.24
5	LEAVE TRAVEL CONCESSION	113	41100008	1.28	4.00	1.50	1.50
6	CANTEEN SUBSIDY	115	41100009	15.85	35.48	24.38	25.00
7	NIGHT NAVIGATION ALLOWANCE	119	41100016	26.48	78.21	0.00	0.00
8	CAFETERIA ALLOWANCE	122	41100010	16.70	21.48	15.24	16.04
9	SALARY & WAGES (D/R)	130	41100011	27.46	40.00	33.00	33.00
	TOTAL (A)			607.79	1156.74	807.77	872.45
B	STORES						
1	STORES-GENERAL CONSUMPTION		41200000	5.17	117.57	88.87	38.87
2	STORES - OPERATION CONSUMPTION		41200001	5.98	19.43	9.10	9.10
3	STORES - FUEL CONSUMPTION	231	41200002	0.00	2.00	0.50	1.00
	TOTAL (B)			11.14	139.00	98.47	48.97
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.05	0.10	0.05	0.05
2	TELEPHONES	311	41300001	0.38	0.40	0.40	0.50
3	TRAVELLING EXPENSES	320	41300002	1.26	2.04	1.50	1.50
4	T A TRANING	321	41300035	0.12	0.20	0.08	0.08
5	T A MEDICAL	322	41300003	0.67	0.50	1.00	0.75
6	STATIONARY	323	41300004	0.00	0.10	0.05	0.05
7	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.00	0.00
8	ENTERTAINMENT	337	41300014	0.32	0.10	0.40	0.40
9	BOOKS & PERIODICALS	339	41300012	0.00	0.02	0.02	0.02
10	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.24	0.03	0.03
11	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.04	0.08
12	PURCHASE OF FURNITURE	350	41300018	0.00	0.25	0.25	0.25
13	OFFICE EQUIPMENT	352	41300019	0.21	0.50	0.00	0.00
14	STIPEND TO APPRENTICE	361	41300022	16.54	60.00	10.00	10.00
15	MISC. EXPENSES	370	41300023	0.35	0.90	0.25	0.25
	TOTAL (C)			19.91	65.50	14.15	14.13
D	OPERATION & MAINTENANCE EXPENSES						
1	FUEL	482	41400005	3.02	5.50	5.00	5.00
2	R&M OF FLOATING CRAFT	582	41400007	229.16	433.00	260.68	260.68
3	R&M OF OTHER EQUIPMENTS	584	41400009	4.70	20.84	25.00	50.00
4	OTHER SUNDRY MAINTANANCE	590	41400013	76.89	81.94	3.75	4.50
	TOTAL (D)			313.77	541.28	294.43	320.18
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	51.58	3.00	0.05	0.10
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	3.00	0.00	0.00
	TOTAL (E)			51.58	6.00	0.05	0.10
F	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	4.10	0.70	0.70
	TOTAL (F)			0.00	4.10	0.70	0.70
	TOTAL OPERATING EXPENDITURE			1004.19	1912.62	1215.57	1256.52

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE MECHANICAL ENGINEERING - ELECTRICAL DIVISION (857)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	895.91	876.17	888.75	961.93
2	NIGHT WEIGHTAGE	106	41100004	17.19	15.77	14.52	15.04
3	OVERTIME	107	41100003	84.66	72.00	36.16	39.84
4	INCENTIVE	109	41100005	0.00	0.25	0.00	0.00
5	HONORARIUM	110	41100006	0.00	0.00	0.00	0.00
6	PRODUCTIVITY LINKED REWARD	112	41100007	12.90	13.40	12.60	18.60
7	LEAVE TRAVEL CONCESSION	113	41100008	1.67	3.00	2.00	2.00
8	CANTEEN SUBSIDY	115	41100009	36.56	32.91	25.00	25.00
9	NIGHT NAVIGATION ALLOWANCE	119	41100016	3.17	2.14	0.00	0.00
10	CAFETERIA ALLOWANCE	122	41100010	21.21	22.97	23.57	24.27
11	SALARY & WAGES (D/R)	130	41100011	25.04	33.00	0.00	0.00
	TOTAL (A)			1098.31	1071.61	1002.60	1086.68
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	599.13	654.68	538.01
2	STORES - OPERATION CONSUMPTION		41200001	0.00	32.64	26.55	26.80
	TOTAL (B)			0.00	631.77	681.23	564.81
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.05	0.05	0.07
2	TELEPHONES	311	41300001	0.58	0.72	0.40	0.50
3	TRAVELLING EXPENSES	320	41300002	0.71	0.80	1.50	1.50
4	T A TRANING	321	41300035	0.00	0.20	0.20	0.20
5	T A MEDICAL	322	41300003	0.61	0.80	0.70	0.50
6	STATIONARY	323	41300004	0.00	0.10	0.05	0.05
7	PROFEESIONAL FEES	328	41300008	0.00	0.00	0.05	0.15
8	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.00	0.00
9	SUBSCRIPTION	335	41300012	0.00	0.00	0.04	0.15
10	ENTERTAINMENT	337	41300014	0.09	0.15	0.15	0.15
11	BOOKS & PERIODICALS	339	41300012	0.00	0.02	0.02	0.02
12	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.20	0.03	0.03
13	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.04	0.08
14	PURCHASE OF FURNITURE	350	41300018	0.18	0.35	0.15	0.15
15	OFFICE EQUIPMENT	352	41300019	0.00	1.00	0.00	0.00
16	MISC. EXPENSES	370	41300023	1.75	3.50	2.00	2.00
	TOTAL (C)			3.92	8.04	5.37	5.54
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	12.49	17.11	13.00	13.00
2	POWER	481	41400004	1996.11	2324.77	1205.00	1100.32
3	FUEL	482	41400005	492.35	541.35	531.26	531.65
4	R&M OF BUILDINGS	583	41400008	0.00	0.20	0.00	0.00
5	R&M OF VEHICLES	585	41400010	0.06	0.00	0.05	0.10
6	OTHER SUNDRY MAINTANANCE	590	41400013	3620.50	2643.71	3254.93	2862.97
	TOTAL (D)			6121.51	5527.14	5004.24	4508.04
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	1.04	20.00	1.00	1.00
	TOTAL (E)			1.04	20.00	1.00	1.00
F	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	0.05	0.00	0.00
	TOTAL (F)			0.00	0.05	0.00	0.00
	TOTAL OPERATING EXPENDITURE			8541.06	7258.62	6694.44	6166.07

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE MECHANICAL ENGINEERING - DRY DOCK DIVISION (858)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	172.65	215.66	252.69	272.97
2	NIGHT WEIGHTAGE	106	41100004	2.22	2.92	2.46	2.83
3	OVERTIME	107	41100003	28.40	22.00	63.29	71.24
4	PRODUCTIVITY LINKED REWARD	112	41100007	4.50	3.57	4.48	6.48
5	LEAVE TRAVEL CONCESSION	113	41100008	0.11	1.00	0.50	0.50
6	CANTEEN SUBSIDY	115	41100009	8.07	27.62	11.97	12.00
7	NIGHT NAVIGATION ALLOWANCE	119	41100016	0.00	8.34	0.00	0.00
8	CAFETERIA ALLOWANCE	122	41100010	5.38	3.75	5.50	5.67
9	SALARY & WAGES (D/R)	130	41100011	50.57	60.00	18.10	18.10
	TOTAL (A)			271.90	344.87	358.99	389.79
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	0.13	16.49	19.60	19.65
2	STORES - OPERATION CONSUMPTION		41200001	0.00	4.25	3.30	3.20
	TOTAL (B)			0.13	20.74	22.90	22.85
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.02	0.03	0.03
2	TELEPHONES	311	41300001	0.15	0.40	0.30	0.35
3	TRAVELLING EXPENSES	320	41300002	0.31	0.50	0.25	0.25
4	T A TRANING	321	41300035	0.35	0.10	0.10	0.10
5	T A MEDICAL	322	41300003	0.21	0.50	0.15	0.15
6	STATIONARY	323	41300004	0.00	0.10	0.05	0.05
7	PROFEESIONAL FEES	328	41300008	0.00	0.00	0.05	0.08
8	SUBSCRIPTION	335	41300012	0.00	0.00	0.04	0.05
9	ENTERTAINMENT	337	41300014	0.00	0.05	0.05	0.05
10	BOOKS & PERIODICALS	339	41300012	0.00	0.01	0.01	0.01
11	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	1.00	0.03	0.03
12	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.04	0.05
13	PURCHASE OF FURNITURE	350	41300018	0.00	0.10	0.05	0.05
14	OFFICE EQUIPMENT	352	41300019	0.00	0.10	0.00	0.00
15	MISC. EXPENSES	370	41300023	0.13	0.30	0.25	0.10
	TOTAL (C)			1.15	3.23	1.39	1.34
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	0.00	0.20	0.10	0.10
2	FUEL	482	41400005	0.00	2.60	5.40	6.40
3	R&M OF FLOATING CRAFT	582	41400007	156.07	50.00	201.59	58.67
4	R&M OF BUILDINGS	583	41400008	43.68	60.00	45.00	45.00
5	R&M OF OTHER EQUIPMENTS	584	41400009	0.00	0.10	2.00	0.10
6	R&M OF VEHICLES	585	41400010	0.84	3.40	3.95	4.05
7	R&M OF DRY DOCK	586	41400011	0.00	0.00	20.00	2.00
8	OTHER SUNDRY MAINTANANCE	590	41400013	103.14	110.00	137.02	101.10
	TOTAL (D)			303.73	226.30	415.06	217.42
E	SECURITY EXPENSE						
1	CISF EXPENSES	616	41500000	0.39	2.50	2.50	2.50
	TOTAL (E)			0.39	2.50	2.50	2.50
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.24	8.00	0.08	0.10
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	6.00	0.00	0.00
	TOTAL (F)			0.24	14.00	0.08	0.10
G	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	0.50	2.00	2.00
	TOTAL (G)			0.00	0.50	2.00	2.00
	TOTAL OPERATING EXPENDITURE			598.69	612.14	802.91	636.00

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE MECHANICAL ENGINEERING - GENERAL (859)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	Sap GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	217.33	698.57	506.79	757.68
2	NIGHT WEIGHTAGE	106	41100004	4.48	20.99	11.50	11.50
3	OVERTIME	107	41100003	24.05	105.00	84.46	90.40
4	HONORARIUM	110	41100006	0.28	0.50	0.50	0.50
5	PRODUCTIVITY LINKED REWARD	112	41100007	6.75	8.20	7.84	10.84
6	LEAVE TRAVEL CONCESSION	113	41100008	0.96	2.90	3.00	3.00
7	CANTEEN SUBSIDY	115	41100009	6.22	23.66	15.45	15.45
8	NIGHT NAVIGATION ALLOWANCE	119	41100016	9.49	90.24	0.00	0.00
9	CAFETERIA ALLOWANCE	122	41100010	14.35	70.32	34.14	34.40
10	SALARY & WAGES (D/R)	130	41100011	0.00	0.00	0.00	0.00
	TOTAL (A)			283.91	1020.38	663.68	923.76
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	46.07	60.05	45.10	59.11
2	STORES - OPERATION CONSUMPTION		41200001	0.73	4.00	4.00	8.00
	TOTAL (B)			46.80	64.05	49.10	67.11
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.00	0.15	0.05	0.05
2	TELEPHONES	311	41300001	0.59	2.00	0.45	0.90
3	TRAVELLING EXPENSES	320	41300002	13.84	30.00	14.00	14.00
4	T A TRANING	321	41300035	0.00	0.10	0.00	0.00
5	T A MEDICAL	322	41300003	0.47	0.80	0.50	0.40
6	STATIONARY	323	41300004	0.00	0.20	0.05	0.05
7	LEGAL	327	41300007	0.00	5.00	0.00	0.00
8	PROFESSIONAL FEES	328	41300008	89.57	102.04	0.00	0.00
9	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.05	0.05
10	SUBSCRIPTION	335	41300012	0.00	0.00	0.04	0.25
11	ENTERTAINMENT	337	41300014	0.05	0.50	0.15	0.15
12	BOOKS & PERIODICALS	339	41300012	0.00	0.08	0.02	0.02
13	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	0.20	0.03	0.03
14	PRINTING & PUBLISHING	341	41300037	0.00	0.05	0.04	0.15
15	PURCHASE OF FURNITURE	350	41300018	0.32	0.30	0.25	0.25
16	OFFICE EQUIPMENT	352	41300019	0.00	1.00	1.00	1.00
17	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.10	0.10	0.10
18	STIPEND TO TRAINEES	360	41300036	0.00	0.00	106.79	106.79
19	MISC. EXPENSES	370	41300023	6.35	24.00	15.00	15.00
	TOTAL (C)			111.19	166.62	138.51	139.19
D	OPERATION & MAINTENANCE EXPENSES						
1	FUEL	482	41400005	0.38	0.00	0.00	0.00
2	R&M OF FLOATING CRAFT	582	41400007	3.46	20.00	10.00	20.00
3	R&M OF OTHER EQUIPMENTS	584	41400009	434.05	500.00	300.00	300.00
4	OTHER SUNDRY MAINTANANCE	590	41400013	613.81	774.32	684.26	641.72
	TOTAL (D)			1051.71	1294.32	994.26	961.72
E	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.36	0.00	0.40	0.40
	TOTAL (E)			0.36	0.00	0.40	0.40
F	INTER DEPARTMENTAL TRANSFER						
1	WORKSHOP CHARGES	719	41400014	0.00	1.00	1.00	1.00
	TOTAL (F)			0.00	1.00	1.00	1.00
	TOTAL OPERATING EXPENDITURE			1493.97	2546.37	1846.94	2093.18

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
GENERAL ADMINISTRATION DEPT							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	1246.36	1408.80	1518.61	1622.87
2	NIGHT WEIGHTAGE	106	41100004	0.00	6.89	0.00	0.00
3	OVERTIME	107	41100003	33.97	46.00	50.28	55.31
4	INCENTIVE	109	41100005	0.00	0.50	0.50	1.55
5	HONORARIUM	110	41100006	14.21	3.00	2.00	2.00
6	PRODUCTIVITY LINKED REWARD	112	41100007	13.62	15.00	16.00	22.00
7	LEAVE TRAVEL CONCESSION	113	41100008	2.72	6.00	4.00	4.00
8	CANTEEN SUBSIDY	115	41100009	31.52	38.49	32.09	32.09
9	CAFETERIA ALLOWANCE	122	41100010	72.32	61.70	71.68	78.84
10	SALARY & WAGES (D/R)	130	41100011	44.61	64.42	25.09	27.60
	TOTAL (A)			1459.32	1650.80	1720.25	1846.27
B	ST O R E S						
1	STORES - GENERL CONSUMPTION		41200000	1.19	0.21	0.21	0.21
	TOTAL (B)			1.19	0.21	0.21	0.21
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	4.00	4.50	5.00	4.50
2	TELEPHONES	311	41300001	7.42	7.50	10.00	12.00
3	TRANSPORT FACILITY (EMPLOYEES)	313	41300028	263.77	500.00	300.00	300.00
4	TRAVELLING EXPENSES	320	41300002	46.36	50.00	47.00	47.00
5	T A TRANING	321	41300035	0.00	1.30	1.30	1.30
6	T A MEDICAL	322	41300003	1.81	1.25	2.00	2.00
7	STATIONARY	323	41300004	0.00	0.30	0.30	0.30
8	ADVERTISEMENT	325	41300005	17.40	29.75	28.00	28.00
9	PUBLICITY	326	41300006	207.75	299.00	240.00	240.00
10	LEGAL	327	41300007	539.72	850.00	645.00	645.00
11	PROFESSIONAL FEES	328	41300008	30.71	45.00	40.00	40.00
12	RENT, RATES & TAXES	329	41300009	26.26	40.00	30.00	30.00
13	TRAINING & SEMINAR	332	41300011	29.37	30.00	35.00	35.00
14	CONTRIBUTION	334	41300029	711.90	450.00	450.00	450.00
15	SUBSCRIPTION	335	41300012	3.30	1.35	2.09	2.15
16	TRUSTEES FEES	336	41300013	0.00	2.00	1.36	2.00
17	ENTERTAINMENT	337	41300014	1.02	1.00	1.50	1.50
18	BOOKS & PERIODICALS	339	41300012	0.00	2.61	2.00	2.00
19	PAYMENT UNDER WORKMEN'S COMP	340	41300016	0.00	1.00	0.50	0.50
20	PRINTING & PUBLISHING	341	41300037	2.74	1.50	5.00	3.70
21	PURCHASE OF FURNITURE	350	41300018	2.91	2.00	12.00	1.00
22	COMPUTERS	351	41300040	0.00	0.00	125.00	40.00
23	OFFICE EQUIPMENT	352	41300019	2.47	7.00	4.00	4.00
24	CHAIRMAN'S CONTINGENCY	353	41300020	527.08	400.00	500.00	500.00
25	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.25	0.50	0.50
26	STIPEND TO TRAINEES	360	41300036	47.04	42.00	200.00	300.00
27	MISC. EXPENSES	370	41300023	98.39	125.00	100.00	100.00
	TOTAL (C)			2571.40	2894.31	2787.55	2792.45
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	671.76	500.00	700.00	700.00
2	INSURANCE	451	41400003	0.59	1.00	1.04	1.00
3	FUEL	482	41400005	6.19	4.00	10.00	10.00
4	R&M OF VEHICLES	585	41400010	1.29	3.15	4.00	3.15
	TOTAL (D)			679.84	508.15	715.04	714.15
E	SECURITY EXPENSE						
1	POLICE & OTHER SECURITY AGENCIES	617	41500002	0.00	0.05	0.00	0.00
	TOTAL (E)			0.00	0.05	0.00	0.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	1.20	3.00	2.16	2.00
	TOTAL (F)			1.20	3.00	2.16	2.00
	TOTAL OPERATING EXPENDITURE			4712.95	5056.52	5225.21	5355.08

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
MEDICAL DEPARTMENT							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	570.94	660.08	699.13	761.57
2	NIGHT WEIGHTAGE	106	41100004	5.37	14.00	8.00	8.00
3	OVERTIME	107	41100003	3.51	11.00	4.00	5.00
4	INCENTIVE	109	41100005	0.00	0.00	0.00	0.00
5	HONORARIUM	110	41100006	0.00	0.10	0.10	0.10
6	PRODUCTIVITY LINKED REWARD	112	41100007	6.90	8.49	7.00	10.00
7	LEAVE TRAVEL CONCESSION	113	41100008	4.72	4.50	2.00	2.00
8	CANTEEN SUBSIDY	115	41100009	15.38	40.03	15.00	15.00
9	CAFETERIA ALLOWANCE	122	41100010	37.40	51.96	45.00	45.50
10	SALARY & WAGES (D/R)	130	41100011	4.26	6.00	6.00	6.00
	TOTAL (A)			648.48	796.16	786.23	853.17
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	1.30	0.20	0.00	0.00
2	STORES - OPERATION CONSUMPTION		41200001	2.46	0.50	0.50	0.50
	TOTAL (B)			3.77	0.70	0.50	0.50
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.21	0.15	0.25	0.25
2	TELEPHONES	311	41300001	1.48	2.30	2.50	2.50
3	TRAVELLING EXPENSES	320	41300002	0.20	3.00	3.00	3.00
4	T A TRAINING	321	41300035	0.21	0.80	0.50	0.50
5	T A MEDICAL	322	41300003	1.26	2.00	2.00	2.00
6	STATIONARY	323	41300004	0.24	0.40	0.25	0.25
7	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.10	0.10
8	ENTERTAINMENT	337	41300014	0.73	0.75	0.75	0.75
9	BOOKS & PERIODICALS	339	41300012	0.00	0.10	0.02	0.02
10	PRINTING & PUBLISHING	341	41300037	0.00	0.25	0.25	0.25
11	PURCHASE OF FURNITURE	350	41300018	0.00	0.50	0.25	0.25
12	OFFICE EQUIPMENT	352	41300019	0.05	2.00	1.00	1.00
13	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.83	2.00	1.00	1.00
14	STIPEND TO TRAINEES	360	41300036	24.92	23.00	25.00	25.00
15	MISC. EXPENSES	370	41300023	2.63	6.00	6.00	6.00
	TOTAL (C)			32.75	43.35	42.87	42.87
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	30.61	60.00	40.00	40.00
2	FUEL	482	41400005	0.14	3.00	3.00	3.00
3	OTHER SUNDRY MAINTANANCE	590	41400013	5.57	15.00	5.50	5.50
	TOTAL (D)			36.32	78.00	48.50	48.50
E	MEDICAL EXPENSES						
1	PROFESSIONAL FEES OUTSIDE DOCTORS	618	41600001	105.51	99.00	110.00	110.00
2	STORES(MEDICAL)		41600000	25.69	40.00	30.00	30.00
3	MEDICAL REIMBURSEMENT DAILY RATED WAGES	640	41600008	3.17	7.00	6.00	6.00
4	MEDICAL EXPENSES	641	41600002	399.31	450.00	525.00	525.00
5	MEDICAL OUTSIDE REFERENCE	642	41600003	823.77	950.00	950.00	850.00
6	MEDICAL RETIRED EMPLOYEE	643	41600004	1585.51	1300.00	1750.00	1500.00
7	OTHER SUNDRY MEDICAL EXPENSE	644	41600005	71.90	125.00	85.00	85.00
	TOTAL (E)			3014.85	2971.00	3456.00	3106.00
	TOTAL OPERATING EXPENDITURE			3736.16	3889.21	4334.10	4051.04

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE ESTATE DEPARTMENT (865)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	243.59	310.96	237.09	248.17
2	NIGHT WEIGHTAGE	106	41100004	0.00	1.55	0.50	0.50
3	OVERTIME	107	41100003	39.64	55.21	58.00	58.11
4	PRODUCTIVITY LINKED REWARD	112	41100007	2.85	5.04	4.23	4.23
5	LEAVE TRAVEL CONCESSION	113	41100008	1.19	1.50	1.00	1.00
6	CANTEEN SUBSIDY	115	41100009	9.73	18.81	9.00	9.00
7	CAFETERIA ALLOWANCE	122	41100010	0.00	1.21	0.00	0.00
	TOTAL (A)			297.00	394.27	309.82	321.01
B	ST O R E S						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.10	0.00	0.00
	TOTAL (B)			0.00	0.10	0.00	0.00
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.89	0.40	0.90	0.90
2	TELEPHONES	311	41300001	0.00	0.05	0.05	0.05
3	TRAVELLING EXPENSES	320	41300002	0.00	3.25	1.00	1.00
4	T A TRANING	321	41300035	0.00	0.05	0.05	0.05
5	T A MEDICAL	322	41300003	0.25	0.50	0.25	0.25
6	STATIONARY	323	41300004	0.00	0.10	0.10	0.10
7	ENTERTAINMENT	337	41300014	0.00	0.10	0.05	0.05
8	BOOKS & PERIODICALS	339	41300012	0.00	0.03	0.03	0.03
9	PRINTING & PUBLISHING	341	41300037	0.00	0.17	0.17	0.17
10	PURCHASE OF FURNITURE	350	41300018	0.00	0.45	0.25	0.25
11	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
12	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.17	0.10	0.10
13	STIPEND TO TRAINEES	360	41300036	0.62	1.00	1.00	1.00
14	MISC. EXPENSES	370	41300023	2.68	5.00	3.00	3.00
	TOTAL (C)			4.44	11.77	6.95	6.95
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	0.00	0.00	80.00	80.00
2	INSURANCE	451	41400003	0.12	0.52	0.00	0.00
3	FUEL	482	41400005	0.44	0.00	0.00	0.00
	TOTAL (D)			0.56	0.52	80.00	80.00
E	SECURITY EXPENSE						
1	POLICE & OTHER SECURITY AGENCIES	617	41500002	381.78	500.00	547.00	450.00
	TOTAL (E)			381.78	500.00	547.00	450.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	0.32	1.00	1.00	1.00
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.00	5.00	0.00	0.00
	TOTAL (F)			0.32	6.00	1.00	1.00
	INTER DEPARTMENTAL TRANSFER						
	TOTAL OPERATING EXPENDITURE			684.10	912.66	944.77	858.96

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE STORES DEPARTMENT (866)							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	103.73	111.25	135.19	157.10
2	OVERTIME	107	41100003	6.42	2.50	4.00	4.00
3	PRODUCTIVITY LINKED REWARD	112	41100007	1.35	2.00	1.50	2.00
4	LEAVE TRAVEL CONCESSION	113	41100008	0.30	1.00	1.00	1.00
5	CANTEEN SUBSIDY	115	41100009	3.52	5.50	3.00	3.00
6	CAFETERIA ALLOWANCE	122	41100010	2.85	3.00	2.90	3.48
7	SALARY & WAGES (D/R)	130	41100011	7.51	10.00	4.63	5.55
	TOTAL (A)			125.68	135.25	152.23	176.13
B	STORES						
1	STORES -GENERAL CONSUMPTION		41200000	35.85	55.50	100.00	50.00
2	STORES - OPERATION CONSUMPTION		41200001	0.00	15.00	20.00	2.00
	TOTAL (B)			35.85	70.50	120.00	52.00
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.03	0.05	0.05	0.05
2	TELEPHONES	311	41300001	0.02	0.20	0.00	0.00
3	TRAVELLING EXPENSES	320	41300002	0.00	0.25	0.00	0.00
4	T A TRANING	321	41300035	0.00	0.10	0.00	0.00
5	T A MEDICAL	322	41300003	0.00	0.10	0.10	0.10
6	STATIONARY	323	41300004	12.97	10.00	15.00	15.00
7	PROFESSIONAL FEES	328	41300008	0.00	0.50	0.00	0.00
8	TRAINING & SEMINAR	332	41300011	0.00	0.50	0.00	0.00
9	ENTERTAINMENT	337	41300014	0.00	0.10	0.05	0.05
10	BOOKS & PERIODICALS	339	41300012	0.00	0.05	0.00	0.00
11	PRINTING & PUBLISHING	341	41300037	1.22	4.00	10.00	9.00
12	PURCHASE OF FURNITURE	350	41300018	0.17	0.15	0.00	0.00
13	OFFICE EQUIPMENT	352	41300019	0.00	0.50	0.00	0.00
14	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.05	0.00	0.00
15	STIPEND TO TRAINEES	360	41300036	0.80	0.00	0.00	0.00
16	MISC. EXPENSES	370	41300023	0.08	1.20	1.00	1.00
	TOTAL (C)			15.29	17.75	26.20	25.20
D	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641		0.20	0.00	0.00	0.00
	TOTAL (E)			0.20	0.00	0.00	0.00
	TOTAL OPERATING EXPENDITURE			177.03	223.50	298.43	253.33

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE							
FINANCE DEPARTMENT							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
1	BASIC PAY & OTHER ALLOWANCES		41100000	858.27	1011.44	779.91	874.21
2	OVERTIME	107	41100003	11.36	9.50	17.12	17.16
3	INCENTIVE	109	41100005	0.00	0.00	0.05	0.05
4	HONORARIUM	110	41100006	0.00	0.15	0.58	0.58
5	PRODUCTIVITY LINKED REWARD	112	41100007	10.50	17.30	12.00	15.00
6	LEAVE TRAVEL CONCESSION	113	41100008	1.64	2.50	3.50	3.50
7	CANTEEN SUBSIDY	115	41100009	20.85	25.76	18.86	19.50
8	CAFETERIA ALLOWANCE	122	41100010	39.27	42.45	34.65	48.59
9	SALARY & WAGES (D/R)	130	41100011	5.55	6.00	5.74	8.97
	TOTAL (A)			947.44	1115.10	872.41	987.56
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	0.39	0.50	0.50	0.50
	TOTAL (B)			0.39	0.50	0.50	0.50
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.96	1.50	1.00	1.00
2	TELEPHONES	311	41300001	10.44	10.51	10.00	10.00
3	TRAVELLING EXPENSES	320	41300002	3.78	9.00	6.00	6.00
4	T A TRANING	321	41300035	0.00	0.00	0.20	0.20
5	T A MEDICAL	322	41300003	0.70	1.24	2.00	2.00
6	STATIONARY	323	41300004	0.00	0.10	0.10	0.10
7	PROFEESIONAL FEES	328	41300008	10.72	12.00	15.00	15.00
8	AUDIT FEE (AG)	330	41300041	45.00	45.00	50.00	50.00
9	TAX AUDIT	331	41300010	102.01	125.00	125.00	125.00
10	TRAINING & SEMINAR	332	41300011	0.00	0.10	0.10	0.10
11	SUBSCRIPTION	335	41300012	0.00	0.05	1.00	1.00
12	ENTERTAINMENT	337	41300014	0.31	0.29	0.35	0.35
13	BOOKS & PERIODICALS	339	41300012	0.00	0.05	0.05	0.05
14	PRINTING & PUBLISHING	341	41300037	0.27	0.45	1.00	1.00
15	PURCHASE OF FURNITURE	350	41300018	0.00	2.00	1.20	1.20
16	COMPUTERS	351	41300040	0.21	0.00	0.00	0.00
17	OFFICE EQUIPMENT	352	41300019	0.16	1.00	1.00	1.00
18	SERVICE CHARGES OF EQUIPMENTS	354	41300039	0.00	0.25	0.25	0.25
19	AMC OF COMPUTER	355	41300038	149.59	60.00	158.38	117.30
20	STIPEND TO TRAINEES	360	41300036	59.63	50.00	55.00	55.00
21	MISC. EXPENSES	370	41300023	6.07	10.00	8.10	8.10
	TOTAL (C)			389.85	328.54	435.73	394.65
D	OPERATION & MAINTENANCE EXPENSES						
1	INSURANCE	451	41400003	1193.71	1300.00	1450.00	1500.00
2	R&M OF OTHER EQUIPMENTS	584	41400009	0.00	0.00	142.44	156.70
	TOTAL (D)			1193.71	1300.00	1592.44	1656.70
E	SECURITY EXPENSE						
1	CISF EXPENSES	616	41500000	4825.59	4746.50	5000.00	5000.00
	TOTAL (E)			4825.59	4746.50	5000.00	5000.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	1.15	3.50	1.48	1.08
2	MEDICAL OUTSIDE REFERENCE	642	41600003	0.15	0.50	0.00	0.00
	TOTAL (F)			1.30	4.00	1.48	1.08
G	DEPRECIATION	695	41700001-10	14635.82	13586.99	15020.56	15246.59
	TOTAL OPERATING EXPENDITURE			21994.10	21081.63	22923.12	23287.08

STATEMENT SHOWING BUDGET CENTRE WISE OPERATING EXPENDITURE OFF SHORE OIL TERMINAL - OOT , VADINAR							
Sr. No.	HEAD OF ACCOUNT	TYPE CODE	SAP GL	Actual 2023-24	BE 2024-25	RBE 2024-25	BE 2025-26
A	SALARIES & WAGES						
			41100000	1083.72	1012.89	1097.48	1026.40
1	NIGHT WEIGHTAGE	106	41100004	0.49	0.55	0.26	0.79
2	OVERTIME	107	41100003	15.07	9.68	3.97	6.20
3	HONORARIUM	110	41100006	1.65	0.00	0.00	0.00
4	PRODUCTIVITY LINKED REWARD	112	41100007	8.55	10.26	9.56	11.96
5	LEAVE TRAVEL CONCESSION	113	41100008	2.35	5.00	1.50	1.50
6	CANTEEN SUBSIDY	115	41100009	18.78	24.58	20.57	20.01
7	NIGHT NAVIGATION ALLOWANCE	119	41100016	0.20	6.85	0.00	0.00
8	CAFETERIA ALLOWANCE	122	41100010	34.13	42.77	32.34	30.10
9	SALARY & WAGES (D/R)	130	41100011	20.57	17.00	17.00	17.00
	TOTAL (A)			1185.51	1129.58	1182.68	1113.97
B	STORES						
1	STORES - GENERAL CONSUMPTION		41200000	0.00	0.19	2.68	1.68
2	STORES - OPERATION CONSUMPTION		41200001	0.07	2.27	1.72	1.72
	TOTAL (B)			0.07	2.46	4.40	3.40
C	OFFICE AND ADMINISTRATION EXPENSES						
1	TELEGRAPH,POSTAGE&COURIER	310	41300000	0.92	0.75	0.40	0.40
2	TELEPHONES	311	41300001	4.78	8.31	3.00	3.00
3	TRAVELLING EXPENSES	320	41300002	25.47	20.00	20.00	20.00
4	T A TRAINING	321	41300035	0.55	1.00	1.00	1.00
5	T A MEDICAL	322	41300003	0.75	1.00	1.00	1.00
6	STATIONARY	323	41300004	0.03	0.25	0.25	0.25
7	ADVERTISEMENT	325	41300005	1.93	0.25	2.00	2.00
8	PUBLICITY	326	41300006	22.99	1.00	10.00	10.00
9	LEGAL	327	41300007	1.88	5.00	5.00	5.00
10	PROFESSIONAL FEES	328	41300008	3.77	3.00	7.00	7.00
11	RENT, RATES & TAXES	329	41300009	2.92	0.00	0.00	0.00
12	TAX AUDIT	331	41300010	1.26	0.00	6.00	6.00
13	TRAINING & SEMINAR	332	41300011	3.41	0.10	3.00	3.00
14	CONTRIBUTION	334	41300029	240.92	150.00	170.00	170.00
15	SUBSCRIPTION	335	41300012	0.37	0.00	0.00	0.00
16	ENTERTAINMENT	337	41300014	8.10	0.25	0.25	0.25
17	BOOKS & PERIODICALS	339	41300012	0.00	0.08	0.05	0.05
18	PRINTING & PUBLISHING	341	41300037	0.00	0.10	1.00	1.00
19	PURCHASE OF FURNITURE	350	41300018	0.35	1.00	1.00	1.00
20	COMPUTERS	351	41300040	0.00	0.00	7.00	1.00
21	OFFICE EQUIPMENT	352	41300019	0.60	1.00	1.00	1.00
22	CHAIRMAN'S CONTINGENCY	353	41300020	0.76	0.00	1.00	1.00
23	STIPEND TO TRAINEES	360	41300036	2.89	1.50	3.00	3.00
24	MISC. EXPENSES	370	41300023	17.34	3.00	5.00	3.00
	TOTAL (C)			341.99	197.59	247.95	239.95
D	OPERATION & MAINTENANCE EXPENSES						
1	HIRE OF VEHICLES	421	41400000	157.34	100.00	150.00	150.00
2	HIRE OF CRAFTS	423	41400001	3943.41	3878.88	4427.00	4067.00
3	WATER CHARGES	450	41400002	4.84	4.80	5.00	5.00
4	INSURANCE	451	41400003	0.24	0.19	0.19	0.19
5	POWER	481	41400004	63.53	63.35	68.13	68.13
6	FUEL	482	41400005	3025.43	3287.63	3162.80	3162.80
7	R&M OF FLOATING CRAFT	582	41400007	14.54	22.32	2.18	2.18
8	R&M OF BUILDINGS	583	41400008	57.92	73.67	75.00	78.00
9	R&M OF OTHER EQUIPMENTS	584	41400009	198.83	173.40	210.00	210.00
10	R&M OF VEHICLES	585	41400010	0.17	2.00	0.50	0.50
11	OTHER SUNDRY MAINTANANCE	590	41400013	951.66	530.77	184.20	198.20
	TOTAL (D)			8417.90	8137.01	8285.00	7942.00
E	SECURITY EXPENSE						
1	CISF EXPENSES	616	41500000	5.98	1.00	3.00	1.00
	TOTAL (E)			5.98	1.00	3.00	1.00
F	MEDICAL EXPENSES						
1	MEDICAL EXPENSES	641	41600002	9.69	15.00	10.00	10.00
2	MEDICAL OUTSIDE REFERENCE	642	41600003	5.29	7.75	5.00	5.00
3	MEDICAL RETIRED EMPLOYEE	643	41600004	18.78	0.00	15.00	15.00
	TOTAL (F)			33.76	22.75	30.00	30.00
H	DEPRECIATION	695	41700001-10	95.00	104.87	94.84	99.59
	TOTAL OPERATING EXPENDITURE			10080.21	9595.26	9847.87	9429.90

DETAILS OF REPAIRS & MAINTENANCE SCHEMES

(RS. IN LAKHS)

DIVI- SION	WORK CODE	NAME OF WORK	RBE 2024-25	BE 2025-26
811	5008	R/M of Wieghing Bridges No. 1- 40 tonne capacity	259.05	260.65
821	11008	Providing marine service to Tuna/Tekra Dry Bulk Terminal	6009.76	6675.00
821	11007	Hiring of Tugs " Ocean Progress "	1260.00	1300.00
821	11006	Hiring of Tugs " Ocean Lancer "	1260.00	1300.00
821	11017	R/M of all weather Pilot boat	38.00	100.00
821	5032	Maint. And Repairs to First Aid Fire fighting equipments provided at Various Port Bldg. and properties	4.00	4.00
821	11016	R/M of 02 Nos. Patrolling boats for water front security at Kandla Creek	39.00	125.00
821	11009	Survey fees under requirement of ISPS	1.00	1.00
821	11010	Maintenance of Radiological Detection Equipment for security purpose	251.32	186.00
821	11011	Hiring of 02 Nos. of 60 T Bollard Pull Yugs on Charter/ Rate per day for the period of 10 Years, extendable for one year for kandla. - TUG -II OCEAN CHALLENGER-30	1700.00	1700.00
821	11012	Hiring of 02 Nos. of 60 T Bollard Pull Yugs on Charter/ Rate per day for the period of 10 Years, extendable for one year for kandla. - TUG -II DOLPHIN-30	1700.00	1700.00
822	5909	R/M of Tug Jyestha	149.93	164.25
822	5913	R/M of M.T. Kritika	150.08	164.25
822	5029	R/M and repairs to wire and chains and shackles to be used by ships at Mooring berths and jetty	0.75	0.75
822	34014	M.L.Magh	39.54	39.25
822	5026	R/M and repairs to M.Y. Niharika	0.50	0.50
822	5027	R/M and repairs to M.T Bharini	0.50	0.50
822	34015	M.L.Swati	63.62	63.62
822	34020	M.L. Vishakha	10.05	12.05
822	34021	M.L. Hasta	9.95	11.95
822	5077	R/M and repairs to ML Rohini	95.42	101.42
822	5038	R/M and repairs to Nirishak	17.25	17.25
822	5044	R/M and repairs to Visual signalling equipments	0.25	0.25
822	5062	ML Alok	22.00	21.25
822	5063	ML Atri	7.33	10.25
822	34016	M.L. Thamarai (Mooring Launch from M/s Sethu Samundram Corp. Ltd.)	0.75	0.75
822	34017	M.L. Alli (Mooring Launch from M/s Sethu Samundram Corp. Ltd.)	0.75	0.75
822	34004	R/M of Pilotcar	0.42	0.45
822	5086	R/M of V.H.F Sets	0.75	0.75
822	5083	R/M of Diesel Pump at Passenger Jetty	0.60	0.60
822	5084	R/M of Anti- pollution equipments	1.25	3.25
825	5097	Maintenance, Dredging of the navigational and along side berth	14119.86	14200.00

825	11502	R/M of Nirishak	36.68	15.00
825	11503	R/M of Survey Equipments	36.51	46.75
841	13001	Environment services and clearance thereof and other related expenditure	585.00	585.00
841	13002	Maintenance Of Ro-Ro Facilities Services At Hazira, Gogha And Dahej	160.00	160.00
841	13008	Maintenance Dredging at underneath/ periphery of Landing Pontoon of Ro-pax facility at dahej Terminal for 12 months	280.00	5.00
842	5103	R/M of railway and cargo jetty, bunder and tuna	106.00	96.00
842	5108	R/M of Warehouses and connecting bridges etc. at cargo jetty	0.22	25.12
842	5111	R/M of Roads,SWD inside and outside of harbour area	125.00	125.00
842	5102	R/M of Quay Wall parking place and central road etc.	60.18	130.18
842	5127	R/M of Office Bldg. At Kandla	218.00	218.00
842	5120	R/M of NR building in harbour area	89.04	89.04
842	5121	R/M of Store Godown at New Port site.	0.13	10.12
842	5122	R/M of Workshop Bldg. At N.Kandla	0.13	10.12
842	5110	R/M of Godown in CJ Area	131.00	106.00
842	5134	R/M of Horticulture works inside and outside harbour area.	35.07	36.07
842	5138	R/M of Sprinkling System Inside CJA for coal yard	150.00	150.00
842	5107	R/M of railway track leading to Tuna Port	50.00	50.00
842	5125	R/M of Kandla Port Models	15.00	15.00
842	5126	Running of Lab.(soil) concrete water section	0.20	0.20
842	5129	R/M of Seaman's Club Bldg. At N.Kandla	0.05	0.05
842	5135	R/M of Kandla Estuary Model.	8.00	8.00
842	5136	R/M of Roads/SWD/Parking Place outside cargo jetty area	0.20	5.20
842	5105	R/M of Jetties - Passengers	0.10	20.00
842	5115	R/M of Shore Beacons along Kandla Creek	0.15	0.15
842	5117	R/M of R.C.C.Fencing wall and Gate Cabin at C.J	1.04	10.04
842	5106	R/M of Maintenance Jetty	0.10	25.00
842	5131	R/M of Underneath portion at Cargo Jetty.	0.16	1.16
842	5104	R/M of Bunder Structure (Wharfs)	1.00	10.00
842	5118	R/M of fencing wall and gate cabin at bunder area	0.14	0.17
842	5119	R/M of Shore Protecting Pitching along the shore	0.13	5.03
842	5139	R/M of railway track-Providing overhual loop line at gandhidham fre	1.00	1200.00
843	5690	Purchase of Water	800.00	800.00
843	5114	R/M of fire fighting pipeline in harbour area.	25.00	0.00
843	5424	R/M of Non Residential Bldg. At O.Kandla	0.10	0.10
843	5254	R/M of Oil Jetties at N.Kandla	216.50	216.50
843	5255	R/M of structures including pipeline anti pollution schemes	0.00	0.00
843	5259	R/M of Water Supply pumps at O.Kandla	10.75	11.00

843	5261	R/M of Water Supply lines, leading of water tanks at cargo jetty,new kandla and old kandla	5.75	5.75
843	5258	R/M of Pumps for water supply at N.Kandla	12.20	32.00
843	5113	R/M of water pipeline in Harbour Area	20.00	20.00
843	5257	R/M of Fire Fighting pipe line pump station at old kandla	0.50	0.50
843	30807	R/M of internal water supply lines at NPC, new kandla	2.90	4.66
843	5280	R/M of Ambulance Car	0.60	0.60
843	5250	R/M including operation of oil pipeline	11.00	11.00
844	5400	R/M of Res.Bldg.type I to IV Qtrs. At gopalpuri	145.35	145.35
844	5402	Maintenance of Public health and underground drainage at gopalpuri	140.00	160.00
844	5401	Maintenance of Non Res.Bldgs. At gopalpuri	118.50	118.50
844	5408	Maintenance of Playground at Gopalpuri	35.00	35.00
844	5410	R/M of AOBuilding with all auxilliary structure in the compound of AO building, gandhidham	115.00	115.00
844	5405	Maintenance of Road side arboriculture works in public building at gopalpuri	115.00	115.00
844	5406	Maintenance of lawns and hedges in Bunglow (type A, B, C & AOJ at Gopalpuri)	29.00	29.00
844	5403	Maintenance of Roads and SWD at gopalpuri	17.00	17.00
844	14007	R/M of sewage treatement at Port colony at gandhidham	38.25	40.00
844	5411	R/M of Horticulture works in AO Building, gandhidham	7.00	10.00
844	14008	R/M of Guest house at gopalpuri (civil work)	7.00	7.00
844	5404	Maintenance of Water supply lines and water meters at gopalpuri	8.50	8.50
844	5446	R/M of K.P.T dispensary at Adipur	5.00	5.00
848	30801	R/M of residential bldg. at new kandla	40.10	40.10
848	30802	R/M of non residential bldg. at kandla	26.10	26.10
848	30808	R/M of sewage disposal plant at kandla	14.00	14.00
848	30803	R/M of roads at new port colony,at new kandla	16.00	16.00
848	30806	R/M of sanitation at NPC at new kandla	43.00	43.00
848	30804	R/M of roads and SWD at NPC	17.00	17.00
848	30809	R/M of sewage drains and pumps at new kandla	34.00	34.00
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)	101.00	101.00
848	30805	R/M of Horticulture in Public Bldg. At N.P.C	12.00	12.00
848	30810	R/M of K.K road	6.00	6.00
848	30811	R/M of cisf complex at new kandla	11.00	11.00
848	30346	S/R to residential building at New Kandla	310.00	200.00
848	5107	R/M of Tuna Port and godown of Tuna	6.00	6.00
856	26004	R/M of fire fighting equipments	37.82	64.07
856	5712	R/M of FRP Pilot Launch ML Rohini (Flamingo)	38.76	38.76
856	26008	R/M of MAGH //M.L Anuradha	38.76	38.76

856	26009	R/M of M.L Swati	55.76	55.76
856	5710	R/M of M.L Niharika	10.00	10.00
856	5703	R/M of Tug Bharini	10.00	10.00
856	5733	R/M of work shop	67.80	17.80
856	5700	R/M of Mobile Cranes	6.00	6.00
856	26001	R/M of M.L Nirishak	56.16	56.16
856	5744	Replacement of Mooring launch Thamrai	15.60	15.60
856	26012	R/M Of Two New ML in relacement of ML Atri and ML Alok	41.12	41.12
856	34017	M.L. Alli (Mooring Launch from M/s Sethu Samundram Corp. Ltd.)	2.60	2.60
856	34020	M.L. Vishakha	23.06	23.06
856	34021	M.L. Hasta	23.06	23.06
857	5823	Purchase of power from gujarat electricity board	1293.11	1223.88
857	58003	R/M of 66/11 KV substation	145.40	133.43
857	5801	R/M of 27 Electric Wharf Cranes	464.20	553.22
857	58006	R/M of mobile harbour cranes	1977.73	1833.77
857	5803	R/M of Electric installation at New Cargo jetty - inside	307.84	286.18
857	5802	R/M of Electric installation at New Cargo jetty - outside	853.29	488.60
857	58011	R/M of Wind Farms	217.40	250.00
857	5819	R/M of Electrical fittings and other equipments in A.O Bldg. gandhidham	42.08	62.10
857	5806	R/M of internal wiring of Non- Residential Bldg. at G'puri	0.20	0.30
857	5804	R/M of internal wiring of Residential houses at Gopalpuri	368.32	214.17
857	5808	R/M of internal wiring of Residential Bldg. at N.K	0.10	0.20
857	5805	R/M of Electrical Fitting and other equipments in the guest house at Gopalpuri	5.00	5.30
857	5807	R/M of street lighting and overhead mains at G'puri	0.15	0.20
857	5809	R/M of internal wiring of Non-Residential Bldg. at N.K	0.10	0.15
857	5810	R/M of street lighting and overhead mains at N.K	0.10	0.15
857	5813	R/M of Sardar Patel Auditorium at Gopalpuri	0.00	10.05
857	5814	R/M of Street lighting and overhead mains at Old Kandla	0.00	0.05
857	5815	R/M of Electrical fittings and equipments in hospital at Gopalpuri	0.20	0.80
857	5821	R/M of Hydralic elevated plat form truck No.GJ-12-G-8567	10.25	10.30
858	524006	R/M of motor Cycle 4851	0.15	0.15

858	5912	R/M of Steel floating Dry Dock	55.30	37.30
858	5725	R/M of heave up cum water barge Bhimsen	179.09	36.17
858	5724	R/M of channel marking buoys	134.02	100.00
858	5734	R/M of auto workshop	2.75	3.85
858	24004	R/M of ACs and Water cooler at G'puri	45.50	45.50
858	24005	R/M of ACs and Water cooler at Kandla	31.00	31.00
858	5723	R/M of VHF sets	5.85	1.95
858	5728	R/M of 3 trucks(466,487,514)/ Ambulance / Pickup Tampo	1.00	1.00
858	5729	R/M of jeep (Bolero 3)	0.90	0.95
858	5730	R/M of cars (1308, 1307, 1309, 1044)	2.20	2.20
858	24002	R/M of CISF vehicles	2.50	2.50
858	5702	R/M of cargo mooring and salt mooring	0.20	0.20
859	5909	R/M of Tug Jyestha	30.00	44.00
859	5913	R/M of M.T. Kritika	30.00	44.00
859	25006	R/M of Bagging Facilities	300.00	300.00
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	336.48	300.00
859	25008	Sprinkling System for coal dust superession in 34 hectare coal yard	229.00	200.30
859	25009	O & M of 08 Nos. Quick Release Mooring Hooks (QRMHs), Vessel access Gangway & Firefighting facilities as per OISD-156 at Oil Jetty No. 07 of DPA	66.22	88.86
859	25010	O & M of 08 Nos. Quick Release Mooring Hooks (QRMHs), Vessel access Gangway and Firefighting facilities as per OISD-156, at Oil Jetty No. 08 of DPA	52.56	52.56
866	5940	R&M of Stores	0.00	0.00
882	6096	Hiring of 2nd Tug - Lilac	1360.00	1250.00
882	6097	Hiring of 3rd Tug - Rajveer	1370.00	1250.00
882	6094	Hiring of 1st Tug - Emereld	1450.00	1320.00
882	93004	Hiring of Fourth Tug	1500.00	1500.00
882	93005	Hiring of Fifth Tug	1475.00	1475.00
884	6016	R/M of Residential Building in Port Colony, Vadinar	13.00	13.00
884	6010	R/M of Berthing Jetty and Approach Jetty	17.00	22.00
884	6021	R/M of Non-Residential Building and Operational Building at Jetty,Vadinar	22.50	22.50
884	6028	Purchase of raw water from Government of Gujarat	5.08	5.08
884	6020	R/M of Sanitation and Underground Drainage System in Port Colony.	32.00	32.00
884	6033	R/M of Road from Colony to Route of Jetty	1.00	1.00
884	6030	R/M of Arboriculture including Children Park at Port Colony,Vadinar	18.00	18.00
884	6012	R/M Sanitation at Jetty	15.00	15.00
884	6024	R/M of 300mm dia Water Supply Pipeline from Sinhan Dam to Colony, Vadinar	5.06	5.06
884	6018	R/M of Non-Residential Building at Port Colony.	15.10	10.10

884	6017	R/M of Guest House at Port Colony, Vadinar	17.50	17.50
884	6032	R/M of Internal Road and Storm Water Disposal in Port Colony, Vadinar	5.00	5.00
884	6035	R/M of Liaison Office at Jamnagar	3.45	3.45
884	6019	R/M of Health centre at Port Colony	5.50	5.50
884	6076	Operation of Security Arrangement at Vadinar. 884/7631/6076	80.00	80.00
884	6037	AMC for Operation & Maintenance of STP Plant at Colony, Vadinar	24.50	24.50
886	6051	R/M of motor vehicles	1.43	1.43
886	6053	R/M of Workshop	0.66	0.66
886	6050	R/M of VHF sets	0.50	0.50
886	93001	R/M of Oil Pollution Equipments	160.00	160.00
888	6063	Power for Colony	12.24	12.24
888	6061	Power for Jetty	55.00	55.00
888	6062	R/M of electrical installation at Jetty	27.10	26.10
888	6065	R/M of internal electrification for Colony	31.60	31.60
888	6060	R/M of Lighted Beacons	1.68	1.68
884	94030	SR to SWD and painting of Compound wall at Colony	1.00	10.00
882	93006	Hiring 02 Nos Mooring Launches with Mooring Gang	201.00	201.00
882	93007	Manning and Operation Signal Station (VTMS) and providing pilotage services at OOT, Vadinar	227.00	227.00
825	11505	Maintenance of chart processing equipment viz computers, plotter and engineering copier etc	6.99	8.18
841	13012	Annual Maintenance contract for link spans, pontoons and terminal facilities at Ghogha	212.00	102.00
841	13013	Annual Maintenance contract for link spans, Pontoons and Terminal facilities at Dahej	190.00	120.00
841	13014	Annual Maintenance contract for Navigational channel Marking system (Buoys) at Ghogha- Ro-Pax	70.00	20.00
841	13016	S/R to RCC boundary wall, fenders and civil works at Ghogha Terminal	30.00	30.00
841	13017	Procurement of PE Buoys alongwith its all accessories for Gogha RO-Pax Terminal	5.00	10.00
844	14071	SR to Hospital building & Structure at Gopalpuri	0.00	50.00
844	14068	SR to Sports Complex at Gopalpuri	50.00	100.00
844	14065	SR to OH Tank No.2 at Gopalpuri	10.00	60.00
844	14069	SR to SWD at Sewage drainage line in FCI & KDLB Colony	10.00	100.00
848	30348	S/R to Non Residential building at new port colony at New Kandla	10.00	50.00
848	30349	S/R to CISF complex, building and structures at New Kandla	115.00	100.00
848	30350	S/R to major roads at Kandla	5.00	10.00
848	30351	S/R to storm water drains, culverts, and drainage system in kandla	5.00	10.00
821	11013	Maintanance of virtual AIDS to navigation	2.86	5.71
821	11014	Hiring of 2 No's of Mooring Launch for Oil jetties	215.36	239.36
821	11015	Hiring of 2 No's of Speed Boat for Port Security	23.70	57.00

842	12076	SR to SWD Network Inside Cargo Jetty Area.	400.00	50.00
842	12073	S/R to RFID cum data centre building adjoining to Seva Sadan III at NK-block model DPA	25.00	0.00
842	12047	S/R to road inside CJA	0.00	5.00
842	12081	Resurfacing of road network and parking plot at liquid storage tank	0.00	5.00
842	12082	S/R to road network by resurfacing with polymaru modified bitumen	50.00	100.00
842	12080	S.R to SS-III and Nirman Building at Kandla.	0.00	5.00
841	13018	Dredging in Approach channel , turning circle, berth pockets surrounding of landing pontoon etc., for maintaining 7 m BCD from the existing dredged level at Ghogha Ro-Ro terminal- Gujarat	300.00	300.00
841	13019	Beautification of the Existing Area of Ghogha Terminal	5.00	5.00
841	13020	Replacing of existing old fenders with new fenders & Procurement of navigational buoys at Ghogha terminal.	5.00	200.00
841	13021	Annual Maintenance Contract of Navigational channel marking system (buoys) at Dahej-Ro-Pax	2.00	10.00
841	13022	Supply of potable water from private wells for RO-RO/RO-Pax Terminal Hazira Surat	59.00	50.00
841	13024	Maintenance of RoRo/RoPax facility at Hazira - Gujarat. - EPC Mode.	55.00	50.00
841	13025	Dredging work Peri feri Jetty and Pontoon at Hazira.	5.00	0.00
841	13026	S/R to Approach road from main gate to jetty at ghogha terminal	5.00	10.00
841	13027	S/R to Navigational channel marking system (buoys) at Dahej	5.00	10.00
843	16017	S/R to emergency response center	30.00	0.00
864	38001	Operation and maintainance of 20 cum/ hr capacity PSA oxygen generation plant and oxygen piping system installed at DPT Hospital Gopalpuri for the period of 2 years	6.00	6.00
868	37002	Maintenance of IT Infrastructure	300.82	274.00
884	94028	S/R to Strengthening & Repairing of facia wall and RCC ledder of berhing jetty	1.00	5.00
884	94029	S/R to Renovation of AOB at Jetty at OOT	1.00	5.00
		TOTAL	49812.32	50539.03

(RS. IN LAKHS)

DIVISION	NAME OF WORK	RE 2024-25	BE 2025-26
SUMMARY KANDLA			
811	TRAFFIC	259.05	260.65
821	MARINE	12505.00	13393.07
822	HARBOUR MASTER	571.69	614.09
825	HYDRAULIC ENGINEERING	14200.03	14269.93
841	CIVIL DEPARTMENT	1973.00	1667.00
842	HARBOUR DIVISION	1467.04	2510.65
843	PIPELINE DIVISION	1135.30	1102.11
844	TOWNSHIP DIVISION	850.60	1165.35
848	ROAD DIVISION	771.20	696.20
856	MECHANICAL DIVISION	426.50	402.75
857	ELECTRICAL DIVISION	5685.47	5072.85
858	DRY DOCK DIVISION	460.46	262.77
859	CHIEF MECHANICAL DEPARTMENT	1044.26	1029.72
864	MEDICAL DEPARTMENT	6.00	6.00
868	FINANCE DEPARTMENT	300.82	274.00
	TOTAL	41656.42	42727.14
SUMMARY VADINAR			
882	MARINE	7583.00	7223.00
884	CIVIL	282.69	299.69
886	MECHANICAL	162.59	162.59
888	ELECTRICAL	127.62	126.62
	TOTAL	8155.90	7811.90
	GRAND TOTAL	49812.32	50539.03

DEENDAYAL PORT AUTHORITY							
STATEMENT SHOWING ADVANCES FOR BE 2025-26							
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	20.00	30.00	50.00	5.00	20.00	125.00
2	Traffic - Hamallage	15.00	25.00	749.00	3.00	5.00	797.00
3	Traffic - CHD	36.00	25.00	160.00	5.00	50.00	276.00
B	Marine Department						
1	Marine - General	10.00	5.00	100.00	5.00	50.00	170.00
2	Marine - Harbour Master	30.00	30.00	100.00	5.00	50.00	215.00
C	Civil Engineering Department						
1	Hydraulic Division	10.00	4.00	-	2.30	50.00	66.30
2	CE - General	10.00	9.00	10.00	6.00	12.00	47.00
3	Harbour Division	-	20.00	-	6.50	25.00	51.50
4	Pipeline Division	-	11.00	-	5.00	15.00	31.00
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
D	Mechanical Engineering Department						
1	Mechanical Division	-	5.00	-	4.00	25.00	34.00
2	Electrical Division	-	3.50	-	2.50	25.00	31.00
3	Drdy Dock Division	-	3.00	-	3.00	15.00	21.00
4	Mechanical Engineering - General	-	5.00	-	4.00	30.00	39.00
E	General Administration Department	16.00	10.00	50.00	5.00	25.00	106.00
E	Medical Department	10.00	7.00	70.00	5.00	90.00	182.00
G	Stores Division	-	-	-	5.00	15.00	20.00
H	Finance Department	10.00	7.00	41.50	5.00	60.00	123.50
F	OOT - VADINAR	14.00	7.70	25.00	5.00	20.00	71.70
	Total	201.00	235.20	1,355.50	98.30	618.00	2,508.00

DEENDAYAL PORT AUTHORITY

(PART-II)

CAPITAL BUDGET

DEENDAYAL PORT AUTHORITY					
SUMMARY OF CAPITAL BUDGET (SCHEMES ABOVE Rs.5 CRORES)					
Sr.No.	NAME OF THE DEPTT.	B.E.	Actual Exp.	R.B.E.	B.E.
		2024-25	upto Aug 24	2024-25	2025-26
1	CIVIL ENGINEERING	56179.00	19302.42	46144.88	51453.10
2	MARINE	481.00	225.23	461.00	1.00
3	MECHANICAL ENGG.	35175.58	1950.74	33069.85	17211.39
4	FINANCE	660.00	0.00	1000.00	100.00
5	OOT. VADINAR	1.00	0.00	0.01	0.01
6	GENERAL ADMN.	0.00	0	0	0
7	MEDICAL	0.00	0	0	0
8	TRAFFIC	0.00	0	0	0
9	RO-RO PROJECT(funded from IEBR)	4675.00	205.23	1126.00	2825.00
	TOTAL	97171.58	21683.61	81801.74	71590.50
	RO-RO PROJECT (funded from Sagarmala)	4650.00	171.75	1110.00	2510.00
	Grand Total	101821.58	21855.36	82911.74	74100.50

ACTIVITY-WISE SCHEMES (SCHEMES ABOVE Rs.5 CRORES)					
Sr. No.	MAJOR AREAS OF EXPENDITURE	B.E.	Actual Exp.	R.B.E.	B.E.
		2024-25	upto Aug.24	2024-25	2025-26
A	DEEPENING OF CHANNEL/BERTH ETC	720.00	0.00	75.00	523.10
B	CONSTRUCTION/RE-CONSTRUCTION OF BERTHS/JETTIES ETC.	5198.53	1337.60	3618.93	2681.41
C	PROCUREMENT OF EQUIPMENT/CRAFTS ETC	19006.05	1524.22	23528.15	1728.40
D	RAIL & ROAD CONNECTIVITY PROJECT	26550.00	10386.55	20314.77	24855.50
E	DEV. OF SMART INDUSTRIAL PORT CITY	1700.00	0.00	373.00	1746.00
F	OTHER WORKS	39321.00	8230.01	32765.89	37231.09
G	RO-RO PROJECT(funded from IEBR)	4675.00	205.23	1126.00	2825.00
	TOTAL	97170.58	21683.61	81801.74	71590.50
	RO-RO PROJECT (funded from Sagarmala)	4650.00	171.75	1110.00	2510.00
	GRAND TOTAL	101820.58	21855.36	82911.74	74100.50

(RO-RO FERRY SERVICE CELL)
CAPITAL BUDGET - SCHEMES ABOVE RS.5 CRORE & BELOW Rs. 5.00 crore

(Rs. In Lakhs)

Sr.	Particulars	Estimated cost		Exp upto 31.03.2024		B.E. 2024-25		Actual exp from 4/23 TO 8/23		Anticipated Exp from 09/23 to 03/2024		R.B.E 2024-25		B.E. 2025-26		Remarks
No.		Original	Revised	IEBR	GBS	IEBR	GBS	IEBR	GBS	IEBR	GBS	IEBR	GBS	IEBR	GBS	
																Construction completed on
CONTINUING SCHEMES																
1	Construction & Maintenance of Ro-Pax Facility at Hazira-Gujarat, on EPC mode	6634.80	6906.45			0.00	0.00	0.00	145.44	0.00	0.00	0.00	0.00	0.00	0.00	Construction completed on 20/12/2022. Maintenance period started from 21/12/2022, upto 2 years.Exp. incurred includes escalation and GST amount. Sanctioned GBS amount for entire project is Rs.3453 Lakhs and amount received from Government till June 2024 is 4841.49 lakhs.
2	Construction of Ro-Ro/Ropax facility at Muldwarka															
a)	Construction of RoRo/RoPax Offshore facility at Muldwarka-Gujarat	10298.00	7669.00	49.55	744.45	2850.00	2850.00	0.00	0.00	500.00	500.00	500.00	500.00	1000.00	1000.00	Tendered cost is Rs.76.69 Crores. Interim W.O. of Pontoon and Linkspan at Hazira awarded on 10.05.2022. Final W.O. shall be awarded and RBE 24-25 and BE 25-26 are subject to issuance of NOC from M/s ACL and issuance of funding from Ministry. Sanctioned GBS amount is Rs 5149 Lakhs.
b)	Construction of RoRo/RoPax On-shore facility at Muldwarka-Gujarat	4132.00	3389.00	0.00	0.00	1300.00	1300.00	0.00	0.00	300.00	300.00	300.00	300.00	500.00	500.00	Tendered cost is Rs. 33.89 Crores. W.O. awarded on 15.07.2022. RBE 24-25 and BE 25-26 are subject to issuance of NOC from M/s ACL, Sanctioned GBS amount is Rs.2066 Lakhs.
3	Construction of Ro-Ro/Ropax facility at Pipavav															
a)	Construction of RoRo/RoPax Offshore facility at Pipavav-Gujarat	12874.00	11017.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	Tender Discharged due to non-receipt of NOC and non finalisation of location.
b)	Construction of RoRo/RoPax On-shore facility at Pipavav-Gujarat	4132.00	3653.42	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	Tender Discharged due to non-receipt of NOC and non finalisation of location.
4	Upgradation of Dredging at Ghogha Channel, Turning Circle and Approach channel to achieve the depth of 7m below CD.	2863.00	4581.00	1437.00	1690.89	5.00	0.00	205.23	26.30	0.00	0.00	0.00	0.00	0.00	0.00	Tender cost Rs.45.81 Crores. Schedule completion of work in Dec 23. MoPSW has released 100% funding of rs.45.81 Cr. And directed to DPA to bear balance amount from IEBR. Expenditure incurred includes GST amount.
5	Fabrication and Installation of new spare Pontoon for RoPax facility at Ghogha for standby purpose					0.00	0.00									Scheme combined and formed a new scheme
6	Modification to existing Linkspan at Ghogha RoRo facility Terminal for improved turning radius for Trailer trucks and Long vehicles					0.00	0.00									Scheme combined and formed a new scheme
7	Shore Protection works at Hazira Ro-Pax Terminal	8000.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	200.00	0.00	IITM, Chennai appointed on nomination basis. Finalization of Block estimate of Rs.80.00 crores is under process.

Sr.	Particulars	Estimated cost		Exp upto 31.03.2024		B.E. 2024-25		Actual exp from 4/23 TO 8/23		Anticipated Exp from 09/23 to 03/2024		R.B.E 2024-25		B.E. 2025-26		Remarks
No.		Original	Revised	IEBR	GBS	IEBR	GBS	IEBR	GBS	IEBR	GBS	IEBR	GBS	IEBR	GBS	
8	Handling of 40 foot container at Ro-Ro Berth at Ghogha, Gujarat					0.00	0.00									Scheme combined and formed a new scheme
9	Installation of Virtual Buoys & Leading Lights for Ro-Ro Ghogha Channel	100.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	10.00	0.00	Estimate under preparation.
10	Fabrication, Installation of New Pontoon and Repair and Maintenance of existing pontoon for RoRo/RoPax facility at Ghogha-Gujarat.	3327.00	5756.00	0.00	0.00	500.00	500.00	0.00	0.00	300.00	300.00	300.00	300.00	1000.00	1000.00	MoPS&W vide letter dated 19-09-2023, approved Rs. 33.27Cr & over and above cost will be met bY Port through its internal resources.(Combined scheme of Sr. No. 5,6 & 8 above)
TOTAL				1486.55	2435.34	4675.00	4650.00	205.23	171.75	1120.00	1110.00	1120.00	1110.00	2720.00	2510.00	

NEW SCHEMES

1	Construction of Toilet block at Ghogha				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	5.00	0.00	Estimate under preparation
2	Shore protection work at RoRo/RoPax facility at Muldwarka	757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	100.00	0.00	Estimate under Design check

NEW SCHEMES

0.00 0.00 0.00 0.00 0.00 0.00 6.00 0.00 6.00 0.00 105.00 0.00

GRAND TOTAL OF PLAN SCHEMES

1486.55 2435.34 4675.00 4650.00 205.23 171.75 1126.00 1110.00 1126.00 1110.00 2825.00 2510.00

SCHEMES UPTO RS. 5 CRORE

CONTINUING SCHEMES

1	Shore protection work at RoRo/RoPax facility at Hazira.	0.00	0	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Scheme transferred to Plan scheme
2	Providing and Laying 200 mm dia DI(Ductile Iron) water supply Pipeline at Hazira-Surat	121.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	10.00	0.00	Estimate under preparation.
NEW SCHEMES																
3	Seperation of landing pontoon & hanging of linkspan	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	300.00	300.00	Estimate under preparation.
GRAND TOTAL OF NON-PLAN SCHEMES						131.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	310.00	300.00	

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
I	CIVIL ENGINEERING DEPARTMENT									
	CONTINUING SCHEMES									
1	Deepening of Navigational Channel at Kandla Creek.	3000.00	1519.00	23.44	200.00	0.00	50.00	50.00	498.10	Tender for 24-27 awarded to M/s DCI.
2	Capital Dredging at Oil Jetties.	480.00	1940.00	16.30	500.00	0.00	0.00	0.00	0.00	Tender of OJ 8 under process and dredging work of OJ 9 will start after completion of civil work.
3	Construction of Bridge over railway lines at Kutch Salt.	1000.00	27268.00	3414.40	0.00	0.00	100.00	100.00	550.00	Final bill under process work completed
4	Const. of Ring Road (periphery road) from NH8A (near KASEZ) to Adipur	1500.00	700.00	480.23	10.00	277.60	22.40	300.00	0.00	-
5	Linking of K.K. Road with NH-141 renamed as Widening and Improvement of existing 2/4 lanes KK Road	935.00	9763.00	0.00	500.00	0.00	100.00	100.00	2550.00	LoA issued on 01.08.2024 and contract agreement executed on 28.08.2024
6	Providing Additional Quarters at Gopalpuri-Const. of D, E, F type qtrs. at Gopalpuri	450.00	582.00	0.00	1.00	9.39	0.00	9.39	0.00	Final bill passed
7	Construction of A,B,C & D type quarters at Gopalpuri.	2000.00	2302.00	524.05	0.00	23.95	182.29	206.24	0.00	Final bill passed
8	Development of Smart Industrial Port City at Kandla-Gandhidham-Adipur complex	300.00	0.00	4.89	1200.00	0.00	200.00	200.00	425.00	1) Compound wall at SIPC-1(8.21 Cr.): In Design check 2) Asphalt of road at SIPC 2: tender invited, to open on 24.09.2024 3) Block Estimate for SIPC 1 under preparation.
9	Construction of 8th Oil jetty	10000.00	15950.00	6696.98	1950.00	797.48	952.52	1750.00	0.00	Work completed. Final bill under preparation.
10	Appointment of Proof Technical Advisor for the work "Construction of Oil Jetty No. 8 at Old Kandla"			19.96	20.00	0.00	0.00	0.00	0.00	IIT, Madras work completed
11	Appointment of Technical Advisor for providing the Technical Services for laying of pipeline and allied facilities for Oil Jetty No. 7 & 8 at Kandla				20.00	0.00	1.00	1.00	1.00	-
12	Capital Dredging at Oil Jetty No. 8 at Kandla.				100.00		1.00	1.00	500.00	-
13	Providing RCC cable trench for electric cables inside cargo jetty area.	1500.00	2248.57	0.00	1000.00	0.00	300.00	300.00	850.00	Work started on 14.06.2024 and work in progress.
14	Development of plots, roads & SWD in 34 hectare area inside CJ Area	1600.00	5650.00	348.16	0.00	95.87	0.00	95.87	0.00	-
15	Development of plots, roads & SWD in 40 hectare area inside CJ Area RENAMED AS "Upgradation of plots, roads & SWD in 40 hectare area inside CJ Area"	1200.00	3714.85	1815.08	1120.00	386.43	1003.57	1390.00	150.00	Work-in-Progress
16	Development of plots, roads & SWD in 66 hectare area inside CJ Area Renamed as "Upgradation of plots, roads & S.W.D. In 66 hectare area inside cargo jetty area	1700.00	5954.74	1906.01	3800.00	1043.33	1621.67	2665.00	1445.00	Work-in-Progress
17	Improving & upgradation of godowns inside cargo jetty area	1400.00			0.00	0.00	1.00	1.00	425.00	Scheme under formulation
18	Upgradation of Plots, Roads & SWD behind berth No.1 to 6 inside CJ Area	1000.00	2000.00		100.00	0.00	1.00	1.00	10.00	Scheme under formulation

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
19	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	17855.76	2757.86	1000.00	1300.00	2340.00	3640.00	3417.00	Work in progress
20	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	936.17		500.00	0.00	1.00	1.00	425.00	Estimate & DTPs under approval
21	Allotment of Plot No 49 of SIPC location-2 laying of Water supply line till boundary of Plot no 49	150.00	141.67		130.00	0.00	20.00	20.00	130.00	Prelinary Bid under evaluation.
22	Providing screen wall surrounding coal stacking yard inside cargo jetty area	1366.00	1766.66	300.11	0.00	18.74	83.26	102.00	0.00	Work completed final bill
23	Construction of Dome shaped Storage sheds inside cargo jetty area	10000.00	4750.00	71.11	0.00	54.12	0.00	54.12	0.00	Civil work completed. Electrificaion in progress
24	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 & high mast tower etc.	2100.00	1750.00	176.62	10.00	0.00	32.05	32.05	0.00	Work forclosed 15 lakhs in accrued
25	Retrofitting of existing cargo berth no.10 to be renamed "Retrofitting of cargo Berth no 10 (Panel 77 to 85) & Remaining Portion of Cargo Berth No 7 (Panel 51 to 55)"	7000.00	5320.00		1000.00	0.00	200.00	200.00	2125.00	Processed for L-1 acceptance
26	Resurfacing the road network inside the cargo jetty area - Asphalt paving.	2000.00	938.49	927.15	55.00	0.00	70.00	70.00	0.00	Work completed, Final bill under process
27	Modification and repairing of SNA jetty, Maintenance jetty	3000.00			10.00	0.00	1.00	1.00	10.00	-
28	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	4855.14		1000.00	0.00	1.00	1.00	850.00	Consultant appointed & estimate under preparation
29	Setting up of Barge Jetty at Jafarwadi.	10500.00	0.00		1.00	0.00	0.00	0.00	0.00	Scheme dropped
30	Setting up of Barge Port at Veera.	16000.00	0.00		1.00	0.00	0.00	0.00	0.00	Scheme dropped
31	Road connecting from Veera Barge Jetty to Tuna Gate.	1000.00	0.00		100.00	0.00	0.00	0.00	0.00	Scheme dropped
32	Construction of Custom fencing wall of cargo jetty area RENAMED "Improving and Upgradation of Custom fencing wall of cargo jetty area"	1000.00	818.00	477.99	0.00	79.85	44.00	123.85	0.00	Work completed on 30.04.2024

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
33	Construction of Dome shaped Storage sheds inside cargo jetty area - Phase-II	3062.78	2860.28		1900.00	262.21	1799.79	2062.00	600.00	Work is in Progress.
34	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 Godown 3 & 4 inside cargo jetty area.	768.20	363.36	80.12	0.00	4.93	0.00	4.93	0.00	-
35	Modification & Upgradation of existing godown no.18 & 24 inside cargo jetty area.	1000.00			10.00	0.00	1.00	1.00	50.00	Scheme under formulation
36	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-Stage II".	6200.00	9800.00	6047.27	1000.00	312.58	365.67	678.25	0.00	Work Completed and the Final Bill is under Prepration
37	Construction of ROB in lieu of existing LC - 1A at Km 363.625 on NH - 8A KFTZ - Kandla Road in the State of Gujarat	13423.00	13423.00		2000.00	0.00	500.00	500.00	4080.00	-
38	Improving / Upgradation of parking yards situated on north of road leading to WG-1 to WG-2 outside cargo jetty area.	5000.00	0.00	0.00	100.00	0.00	300.00	300.00	1700.00	Preliminary Bid opened on 14.08.2024
39	Development of Open Plot in place of Godown No.8 to 14 renamed as Construction of New Godowns in place of G-10 to G-16	2000.00			10.00	0.00	1.00	1.00	1000.00	Scheme under formulation
40	Raising & upgrading the RCC Plots adjoining to track no.10, 11 & 12	2000.00	5106.04	1740.19	2360.00	791.47	1098.53	1890.00	901.00	Work-in-Progress
41	Retrofitting of the Bunder Basin Structures	1000.00	711.00	591.65	0.00	14.08	0.00	14.08	0.00	-
42	Upgradation of Backup area of Bunder Basin	2000.00	-		10.00	0.00	1.00	1.00	1.00	Scheme under formulation.
43	Development of Backup area of Oil Jetty 8 (Phase-I) renamed as "Development of backup area of Oil Jetties No.8 to 11 (Phase-I)".	4700.00	9841.00	7867.92	1634.00	5.05	254.56	259.60	0.00	Civil work completed and final bill under preparation
44	Widening of Road From Junction of WG-1&2 to 12th Berth.	6200.00	0.00	508.47	1600.00	1226.18	823.82	2050.00	1200.00	Work is in Progress
45	Construction of SWD outside of Custom Bonded Area	810.00	650.00	0.00	800.00	0.00	100.00	100.00	350.00	Price bid opened
46	Providing upgraded Fenders for Cargo Berth No. 1 to 5. Renamed as "Providing up-graded Berth No. 1 to 6 (Panel No. 1 to 50)"	2500.00	3300.00		50.00	0.00	1.00	1.00	100.00	Consultant is being appointed
47	Up-Gradation of Tuna Road from Two Lane to Four Lane	9900.00	7400.00	1833.56	4000.00	2424.53	1959.17	4383.70	200.00	Work is in Progress

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
48	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	-		500.00	0.00	1.00	1.00	170.00	NIT issued on Sept-2024
49	Development of back up area from Cargo Berth No. 13th to 16th - Construction of SWD, Cable Trench, etc.	2000.00	0.00		10.00	0.00	0.00	0.00	0.00	Scheme to be dropped
50	Construction of pipe trestle from oil jetty no.8 to land fall point at Kandla	5000.00			10.00	0.00	1.00	1.00	10.00	Scheme under Formulation
51	Modification & strengthening of existing Oil Jetty No.3 at DPT to be renamed as "Upgradation and Strengthening of Existing Oil Jetty No 3 at DPT (Now DPA)	3000.00	0.00	522.58	770.00	395.26	218.74	614.00	0.00	Work in progress
52	Construction of Storage Sheds over existing floor of Godown No.3 & 4 inside cargo jetty area	950.00	363.36		10.00	354.56	470.44	825.00	0.00	Work in progress
53	Construction of New Godown in place of existing godown No.19 to 21 and 25 inside cargo jetty area	6951.00	5067.19	2138.29	3068.00	998.37	1650.00	2648.37	300.00	Work is in Pogress
54	Providing road network and SWD in newly extended custom bonded area 25 hectare	1700.00	1588.41	8.47	400.00	389.13	800.87	1190.00	200.00	Work is in Pogress
55	Raising and upgradation of RCC plots inside cargo jetty area	3823.67			1000.00	496.19	999.81	1496.00	1450.00	Work is in Pogress
56	Providing internal roads in backup area of berth No.11 and 12. Renamed as Upgradation of Back up area of berth No. 11 and 12	1000.00			500.00	0.00	1.00	1.00	850.00	Estimate & DTP under preparation
57	Construction of New Godown in place of existing godown No.8 and 9 inside cargo jetty area	4500.00			100.00	0.00	0.00	0.00	0.00	Scheme dropped as covered at Sr.no.20 above
58	Development of area adjacent to Tuna - GIM, track by earthwork in embarkment from 4.00 Km to take-off point for doubling of line to facilitate upcoming new projects at Tekra	1962.00	1559.96	109.58	500.00	686.09	665.34	1351.43	0.00	work in progress extention submitted 26.11.2024
59	Development of Parking yard near W.G.-2 inside C.J.A. renamed as Upgradation of Parking yard near W.G.-2 inside C.J.A.	1000.00			100.00	0.00	200.00	200.00	425.00	Preliminery bid opened on 11.07.2024 under scrutiny
60	Development of Rail Siding in between proposed Dome Shaped Godown Inside cargo jetty area	2000.00			100.00	0.00	1.00	1.00	850.00	Consultant appointed of preparation of DPR
61	Construction of Office Accommodation for CISF at Kandla renamed Construction of Office accommodation for Port Staff	800.00			50.00	0.00	1.00	1.00	200.00	Estimate & DTP under preparation
62	Development of four lane road common corridor from LC236A to 16th Cargo Berth along the Railway line (Phase-I)	6700.00		2076.82	2392.00	1894.74	175.26	2070.00	1275.00	Work is in Progress

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
63	Development of land from Junction of West Gate 1 & 2 to LC-236 A at Kandla (Phase-I)	9960.00			5823.00	864.35	1135.65	2000.00	2125.00	Work is in Progress
64	Construction of approach road for the proposed Veera Barge Jetty (Phase-I)	9620.00			100.00	0.00	1.00	1.00	1.00	Scheme approved by the Board and under formation
65	Development of Backup area for the proposed new jetties at Jafarwadi area at Kandla (Phase-I)	9900.00			1.00	0.00	0.00	0.00	0.00	To be Dropped.
66	Development of back up area and allied facilities at the existing Tuna Barge Jetty.	5530.00			1.00	0.00	0.00	0.00	0.00	To be Dropped.
67	Construction of approach trestle from Oil Jetty No. 8 to New LFP (Land Fall Point) at Old Kandla	9800.00			10.00	0.00	1.00	1.00	1.00	Estimate & DTP will be submitted in sept 2024
68	Development of land for Constructing Internal Infrastructure and cargo handling Facilities Like Truck Parking, Amenity Centre, office buildings, warehouse in back area at Tuna – Tekra" (Phase-I)	8963.00			200.00	0.00	1.00	1.00	1.00	Estimate and DTP approved. NIT to be issued
69	Construction of Road Over Bridge (ROB) in lieu of LC 235	5000.00	9985.00		3000.00	0.00	1000.00	1000.00	2550.00	Work awarded to M/s Western Railway. Advance of Rs.20.00 crores released on 03/2024
70	Construction of 6-lane Link road connecting from KK Road to NH 141.	20000.00	20000.00	2000.00	10.00	0.00	1.00	1.00	1.00	NHAI executed this work
71	Development of Container Terminal at Tuna-Tekra "Common connectivity from Take off point upto back up area"	8256.00	0.00		1400.00	1020.90	279.10	1300.00	100.00	1) For stage 1- work under progress. 2) For stage 2- Asphalt work estimate & DTPs under preparation.
72	Upgradation of Roads & SWD outside Cargo jetty area at New Kandla (Cement Concrete Pavement)	5000.00	2465.00	1603.21	450.00	203.85	377.15	581.00	0.00	
73	Upgradation of internal road network from West gate I to Kutch Salt Junction LC 236	809.69	786.02	2458.26	0.00	151.87	13.13	165.00	0.00	Work completed 14.04.2024 accrued kept Rs.17 lakhs
74	S/R to plot No.8 and 9 at Bunder Basin	798.36	716.71	714.31	0.00	0.00	51.00	51.00	0.00	Work completed 30.04.2024
75	Special Repairs to Godowns	977.00		103.79	827.00	396.41	491.59	888.00	10.00	Work in progress, Work started on 18.03.2024
76	Construction of Road Over Bridge (RoB) including Roads & allied facilities at Tuna-Tekra	8000.00	-		100.00	0.00	10.00	10.00	10.00	Consultant M/s.BMT consultant pvt.ltd.Ahmedabad appointed for detail engineer
77	Development and Beautification of Island at Junction of RoB (Kutch salt Junction) at Kandla.	3000.00	-		100.00	0.00	1.00	1.00	1.00	Scheme under formulation
78	Construction of Port Craft Jetty with allied facilities at Tuna Tekra	95000.00	-		10.00	0.00	1.00	1.00	1.00	Consultant M/s.Indian Institue of Technology Madra-Chennai appointed for detail engineer
79	Development of allied facilities at backside of oil jetty 8	1000.00	-		100.00	0.00	1.00	1.00	1.00	Scheme under formulation
80	Up-gradation of Road from junction of tuna jetty Road to Take off point at tuna tekra	6300.00	-		1000.00	600.39	737.61	1338.00	2125.00	Work in progress

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
81	Construction of Store and Office building for CME department in place of Mobile harbour crane office at cargo jetty area renamed as Construction of Garage and Repair workshop building for Mobile cargo handling equipment inside cargo jetty area	760.53	694.63	63.11	295.00	101.15	198.85	300.00	40.00	Work in progress
82	Expansion of existing railway siding for Tekra Port of Deendayal Port Authority to serve upcoming cargo berths.	20000.00			500.00	0.00	1.00	1.00	100.00	-
83	Providing Long Haul Loop line at Gandhidham Track Yard for DPA	1658.00			200.00	0.00	0.00	0.00	0.00	The scheme has been transferred to R/M Railway
84	Upgradation of backup area of berth no.14	3000.00			100.00	0.00	1.00	1.00	1000.00	Scheme under formulation.
85	Up-gradation of water supply infrastructure facilities, pipeline network system & allied facilities inside cargo jetty area, oil jetty area, Deendayal Port Authority	5000.00			10.00	0.00	1.00	1.00	10.00	Consultant is being appointed
86	Providing paver block paving near oil pipelines outside tank terminal(Phase-I)	600.00			10.00	0.00	1.00	1.00	20.00	Scheme is at formulation stage
87	Development of sides of all major roads by providing footpath, pitching for side, strengthening and all allied works	950.00			200.00	0.00	1.00	1.00	250.00	Est & DTP's checked by XEN(D) & sent to PMU
88	Providing approaches to power supply utility, SWD, surrounding oil installations outside jetty	950.00			200.00	0.00	1.00	1.00	200.00	Est & DTP's checked by XEN(D) & sent to PMU
89	Construction of Kendriya Vidyalaya building at port colony, Gopalpuri, Gandhidham	2164.00	2024.00	779.66	1000.00	853.55	930.45	1784.00	10.00	Work in progress and extension processed upto Dec,2024
90	Construction of E and D type quarters at Gopalpuri (Stage 1 D type)	900.00	700.00	68.00	200.00	120.91	399.09	520.00	180.00	Work in progress
91	Capital dredging under head "Development of Container Terminal at Tuna Tekra	4780.00			20.00	0.00	25.00	25.00	25.00	-
92	Construction of Road Over Bridge (ROB) in lieu of LC 236B	7324.00			1000.00	646.91	153.09	800.00	2000.00	Work awarded to M/s IPRCL.
	Total CE- CONTINUING SCHEMES				56179.00	19302.42	25534.46	44836.88	41035.10	
	NEW SCHEMES OF CE									
93	Extension of existing line by 750m towards Kutch Salt Junction on the line leading to berth No 13 to 16				0.00	0.00	240.00	240.00	850.00	-
94	Upgradation of backup area of Cargo Berth No 15 inside Cargo Jetty area.				0.00	0.00	10.00	10.00	2125.00	-
95	Upgradation of backup area of Cargo Berth No 16 inside Cargo Jetty area.				0.00	0.00	10.00	10.00	2125.00	-
96	Modification and Strengthening of South Wharf at Bunder Basin Berthing Structure in Kandla				0.00	0.00	1.00	1.00	10.00	Technical Consultant appointed for DPR
97	Construction of new building for workshop, time office & storage of machinery near SNA building				0.00	0.00	1.00	1.00	100.00	Scheme under formulation

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
98	Development of area from chainage 13.5 Km to take off point including R&D yard to facilitate upcoming new projects at Tekra				0.00	0.00	1.00	1.00	100.00	Scheme under formation
99	Construction of office building for port operation staff inside Cargo Jetty Area				0.00	0.00	0.00	0.00	10.00	Scheme under formation
100	Upgradation of Plot in 25 hectare area				0.00	0.00	0.00	0.00	425.00	Scheme under formation
101	Installation of 300 MLD Desalination plant at Kandla	400.00			0.00	0.00	50.00	50.00	200.00	Appointment of Consultant for DPR Preparation
102	Construction of Common connecting platform of OJ 9 to 11	6036.00			0.00	0.00	0.00	0.00	850.00	NIT Issued and will be opened on 04.10.2024
103	Construction of Administrative Office (Port Operational) Building at Tuna Tekra.	3776.00			0.00	0.00	0.00	0.00	10.00	Technical consultancy tender invited & opened on 19.09.2024.
104	Providing common approach road connectivity for proposed green hydrogen plots at Padana (Phase-I)	8138.00			0.00	0.00	500.00	500.00	850.00	Preliminary bids was opened 29.08.2024 & same is under scrutiny .
105	Providing common approach road connectivity for proposed green hydrogen plots at Kandla (Phase-I)	7651.00			0.00	0.00	0.00	0.00	850.00	NIT issued on 24.09.2024.
106	Development of Centre of Excellence for Green Hydrogen at Kandla.	6000.00			0.00	0.00	0.00	0.00	10.00	Consultant i.e. Geo Designs and Research pvt,ltd. initiated designing and block estimate for development of center of excellence for Green Hydrogen at kandla.
107	Development of New Container and Multipurpose Terminals at Kandla.	1000.00			0.00	0.00	0.00	0.00	10.00	Initiated the process for appointment of consultant for preparation of feasibility report and detailed project report (DPR).
108	Construction of Multipurpose Cargo Berth No. 17 at Kandla.	30000.00			0.00	0.00	0.00	0.00	10.00	Initiated the process for appointment of consultant for preparation of feasibility report and detailed project report (DPR).
109	Upgradation of Fendering System of Cargo Berth No. 15 and associated structures.	1000.00			0.00	0.00	0.00	0.00	1.00	Estimate is under preperation
110	Development of Car Carriers Terminal at Kandla.	8000.00			0.00	0.00	0.00	0.00	1.00	IITM appointed for preperation of Feasibility report
111	Construction of New Gate Office at Custom Gate CB No.13 to 16 and allied facilities.	1000.00			0.00	0.00	0.00	0.00	1.00	Estimate is under preperation
112	Development of land & construction of New Gate, custom boundary and approach Road near junction of WG 1&2 Renamed as "Development of land from Junction of West Gate 1 & 2 to LC236B at Kandla (Phase-I)"	9500.00			0.00	0.00	0.00	0.00	1.00	Standing Committee Note is under approval
113	Construction of Service Road from Varsana to Veera for Demarcation and safe guard of DPA land bifurcating State Government Land (Phase-II)	9800.00			0.00	0.00	0.00	0.00	1.00	Standing Committee Note is under approval

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
114	Construction of 66/11 KV Sub station and Allied facilities in SIPC area at Kandla	1000.00			0.00	0.00	0.00	0.00	1.00	Scheme is under Formulation
115	Providing and Laying of Product Pipe Lines from Oil Jetty No. 8 to the L.F.P of OJ-8 with allied facilities	10000.00			0.00	0.00	0.00	0.00	1.00	Scheme is under Formulation
116	Construction of SWD for cleaning water logging near liquid tank terminal at Old Kandla	450.00	798.87		0.00	0.00	1.00	1.00	100.00	Transferred from Non Plan Scheme.
117	Resurfacing of road in front of oil installation at New Kandla - 14 nos tank farms	700.00			0.00	0.00	0.00	0.00	100.00	Est & DTP's are under preparation
118	Asphalting & up-grading of road behind oil Installation tank farm at New Kandla.	850.00			0.00	0.00	0.00	0.00	100.00	Est & DTP's are under preparation
119	Providing common approach road connectivity for VTMS Command centre and sewage treatment plant at Kandla.	850.00			0.00	0.00	0.00	0.00	100.00	Est is under preparation. Recently encroachment removed from 150 acer of land & require to provide infrastructure near Kandla creek area.
120	Construction of compound wall on vacant p	550.00			0.00	0.00	10.00	10.00	100.00	Est & DTP checked by Design Section
121	Construction of CISF barrack, providing drainage line, parade ground, Toilet block and SWD, Culvert at Kandla.	950.00			0.00	0.00	0.00	0.00	100.00	Additional staff of CISF posted & demand by CISF Commandant for accommodation & Infrastructure facility for security measures for Port at Kandla.
122	Resurfacing of service road parallel to National Highway outside WG-I.	850.00			0.00	0.00	0.00	0.00	100.00	Est is under preparation. This road is required to increase Infrastructure connectivity to Port.
123	Providing Storm water drain and culvert along side ring road at DPA land.	550.00			0.00	0.00	0.00	0.00	100.00	Compliance Pollution and Swatch Bharat Mission.
124	Construction of New Seafarer building at Kandla-Cargo berth area	923.31			0.00	0.00	5.00	5.00	255.00	Estimate processed for approval (Transferred from Non Plan)
125	S/R to AO Building at Gandhidham	455.00	696.62		0.00	0.00	467.00	467.00	1.00	Transferred from Non Plan Scheme.
126	Construction of Shopping complex at Gopalpuri	200.00	410.00		0.00	0.00	1.00	1.00	10.00	Transferred from Non Plan Scheme.
127	Construction of E Type Quarter at Gopalpuri	500.00	751.00		0.00	0.00	1.00	1.00	10.00	Transferred from Non Plan Scheme.
128	Construction of New Guest House at Port Colony, Gopalpuri	2500.00	0.00		0.00	0.00	0.00	0.00	100.00	-
129	Construction of Residential Quarter at Port Colony, Gopalpuri	1000.00	0.00		0.00	0.00	0.00	0.00	100.00	-
130	Providing & Laying of chemical product pipeline from OJ 7 to Y Junction inside OJ Complex	2500.00			0.00	0.00	0.00	0.00	100.00	-
131	Face lifting & Renovation of SVP Hall at Gopalpuri.	968.32			0.00	0.00	10.00	10.00	500.00	
	TOTAL NEW SCHEMES				0.00	0.00	1308.00	1308.00	10418.00	
	TOTAL CE DEPARTMENT				56179.00	19302.42	26842.46	46144.88	51453.10	
III	MARINE DEPARTMENT									
	CONTINUING SCHEMES									
132	Under Keel Clearance System	670.00			1.00	0.00	1.00	1.00	1.00	Report of committee forwarded to IPA. (Token provision).
133	Design, Construction & Supply of 1 No. of Speed Boat for waterfront security of Deendayal Port with operation & maintenance for 5 years	450.00	531.07		470.00	225.23	234.78	460.00	0.00	WIP. Scheduled time of delivery boat is October'2024.

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
134	Procurement of 02 Nos of Green Hybrid Tugs	10000.00			10.00	0.00	0.00	0.00	0.00	Scheme dropped- as per direction, Port is going to hire two nos. Of Green Tugs on daily charter/rate day basis. Hence, provision made under R&M.
	Total Marine Deptt. - Cont. Schemes				481.00	225.23	235.78	461.00	1.00	
	NEW SCHEMES - NIL									
	Total Marine Deptt.- New Schemes				0.00	0.00	0.00	0.00	0.00	
	TOTAL MARINE DEPARTMENT				481.00	225.23	235.78	461.00	1.00	
IV	MECHANICAL ENGG DEPARTMENT									
	CONTINUING SCHEMES									
135	d) Supply, installation testing and commissioning of high mast lighting towers at Berth No. 16			248.52	0.00	14.42	0.00	14.42	0.00	-
136	Design, Supply, installation, testing, commissioning of 08 Nos. quick release mooring hooks (QRMHs); vessel access Gangway; Firefighting facility as per OISD-156; including separate operation and maintenance of each system for five years at Oil Jetty No. 07 of DPA	2668.05		966.42	1.20	0.00	372.00	372.00	1.20	QRMHs Work completed . Firefighting Work Completed. Vessel Access gangway Work in progress.
137	Supply, installation, testing, commissioning of 08 Nos. quick release mooring hooks (QRMHs); units, integral capstan and remote control type including operation and maintenance for five years at Oil Jetty No. 8.	400.14	0.00	265.08	1.20	0.00	207.50	207.50	1.20	QRMHs Work in progress. (Scheme of Mechanical Deptt.)
138	Providing power supply and illumination of oil jetty no.08 at DPA kandla.			152.84	303.13	130.45	324.55	455.00	10.00	Tendering stage (Scheme of Electrical Deptt.)
139	Upgradation of 66/11 KV sub-station 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		23.89	0.00	0.00	0.00	0.00	0.00	Work Completed
(ii)	Upgradation of 66/11 KV GIS sub-station by replacement of the existing HT panels and control relay panels including civil building.	1500.00	3920.00	206.76	6600.00	0.75	0.00	0.75	4895.02	Block estimate has been approved by the Board. (1) Due to change of Location the revised estimate of 66/11 KV GIS Substation work is under preparation
		0.00	308.00	163.44	0.00		0.00			(2) Work Under progress for SITC of 12.5MVA transformer.
140	Revamping & upgradation of fire water system and associated facilities at OJ Area in DPT	5700.00	177.00	4716.49	1805.00 (1.20 + 1803.80)	302.17	2463.33	2765.50	1181.20	Work in Progress. (Task-I) Jay project. Work in Progress (Task-II), Patel Construction & PMC
141	Mechanization of Dry Cargo Berth for Handling of various cargo						0.00			
A	Mechanization of Bulk Cargo Handling at Berth Nos.8 and 9 of DPA		9876.00		4789.85	0.00	0.00	0.00	1180.00	Tender discharged & Tender under formulation

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
B	Engineering, Procurement and Construction for Development of Mechanized Fertilizer and Other clean cargo handling facility at berth no. 14 in Deendayal Port, Kandla	10000	35347.00		5000.00	0.00	0.00	0.00	0.00	Scheme Dropped.
C	EPC of Rapid Loading System for Rail and Trucks		9900.00		990.00	0.00	0.00	0.00	180.00	Under Feasibility Stage.
142	Supply, installation, commissioning, maintenance and operation of 2 nos. 100T and above capacity of Harbour Mobile Cranes. Renamed as Procurement of 04 Nos. of 100MT & above capacity type Mounted Electric & Diesel driven (DUO) MHCs with five years operation & Three years comprehensive AMC (CAMC) after free CAMC of two years.	10000	21095.00	0.00	1500.00	0.00	19197.45	19197.45	5.00	WO issued 02/24
143	Design, Supply, Installation, Testing, Commissioning of Vessel access Gangway and Fire Fighting facilities as per OISD-156 including Operation & Maintenance of each system for five years at Oil Jetty No. 08 of DPA	6823.18 (6003.62+ 819.56)		5203.41	2705.20 (2331.80 + 373.40)	1299.00	2570.70	3869.7 (2860.50+100 9.20)	2.40 (1.20+1.20)	Firefight facilities as per OISD-156 at OJ-8, Work Progress & PMC. Vessel access Gangway at OJ-8 Work in Progress
144	Design, Supply, Erection, Testing and Commissioning of 25 KV, 50 Hz Single phase Conventional type High Rise overhead equipment (OHE), Sub-Sectioning and Paralleling Post (SSP) & associated General electrical work for Railway lines of KPRK Yard inside and outside cargo jetty area.	4200	0.00	2138.98	2300.00	0.00	2950.00	2950.00	11.80	Work Under progress.
145	Supply of Electric Power from Shore to vessel	0.00	0.00	0.00	3540.00	0.00	1.39	1.39	4177.20	Proposal is under preparation. EOIs are received in September'23. Further clarification sought from parties
146	Electrification of New Oil Jetties	0.00	0.00		1000.00		0.00	0.00	0.00	Scheme under formulation.
147	Strengthening of Electrical System to provide Power Supply for loading arms, QRMH, TGW and Berthing aid system in Oil Jetties	0.00	0.00		1000.00		0.00	0.00	0.00	Scheme under formulation.
148	Special Repairs to Steel Floating Dry Dock - Self Docking and Repairs of Pontoon No. 5 & 6		6.38	248.31	100.00	203.96	55.04	259.00	0.00	Work in progress, Likely to be completed during financial year.
149	Design, Supply, Installation, Testing, Commissioning of Loading ARM in Jetty				1180.00	0.00	0.00	0.00	180.00	Scheme under formulation.
150	Design, Supply, Installation, Testing, Commissioning of QRMH, Vessel access Gangway and Firefighting in New Oil Jetties				1180.00	0.00	0.00	0.00	0.00	Scheme Dropped.
151	Design, Supply, Installation, Testing, Commissioning of Berthing Aid Systems in Oil Jetty				1180.00	0.00	0.00	0.00	180.00	Scheme under formulation.
	Total CME- Continuing Schemes				35175.58	1950.74	28141.97	30092.70	12005.02	

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
	NEW SCHEMES									
152	Installation of Rooftop Solar	200.00	0.00	0.00	0.00	0.00	5.00	5.00	50.00	Estimate
153	SITC of 66KV SIPC Substation with LILO	5700.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	Estimate
154	Providing illumination to the Pipe Line in the license area of DPA as per PFSAC (As per ISPS code) by the side of K.K. Road at Kandla	868.12	0.00	0.00	0.00	0.00	819.51	819.51	204.87	Technical Bid under evaluation
155	Shifting of 11KV Double Circuit SIPC feeder, due to widening of the Road to 6 Lanes at DPA Kandla.	750.00	0.00	0.00	0.00	0.00	72.00	72.00	645.00	Scheme under formulation.
156	Smart Lighting System	200.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-
157	Shifting of 66KV DC line	650.00	0.00	0.00	0.00	0.00	5.00	5.00	70.00	Scheme under formulation.
158	Upgradation of Tuna Road from Two lane to Four lanes providing lighting & Electrification in the stretch of 13 kilometres.	852.13	0	0.00	0.00	0.00	255.64	255.64	596.50	Tender Under process
159	Fire fighting & Dust Suppression System in Cargo Jetty Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1180.00	Scheme under formulation.
160	Green Initiatives of the Port (i) Setting up a 1 MV Green Hydrogen Demonstration plant at Deendayal Port Authority, Kandla	0.00	0.00	0.00	0.00	0.00	1770.00	1770.00	2360.00	Scheme under formulation.
	Total of new schemes				0.00	0.00	2977.15	2977.15	5206.37	
	Total CME-				35175.58	1950.74	31119.12	33069.85	17211.39	
	TOTAL MECH. ENGG. DEPTT.				35175.58	1950.74	31119.12	33069.85	17211.39	
V	FINANCE DEPTT(EDP)									
	CONTINUING SCHEMES									
161	Upgradation of Infrastructure related to Information Technology.	1000.00	6698.00		500.00	0.00	0.00	0.00	0.00	ERP Scheme to IPA.
162	Implementation of Inter Port inter-operatability RFID systems at all Major Ports - KPT (CCTV)	2000.00	0.00	8.26	150.00	0.00	1000.00	1000.00	100.00	Work expected to be completed by Nov.'22.
163	Upgradation of Port Community System II	20000 for all major ports	0.00		10.00	0.00	0.00	0.00	0.00	Token provision.
	Total Finance Deptt. Cont. Schemes				660.00	0.00	1000.00	1000.00	100.00	
	NEW SCHEMES									
	Nil									
	Total Finance Deptt. New Schemes									
	TOTAL FINANCE DEPARTMENT				660.00	0.00	1000.00	1000.00	100.00	
VI	OOT VADINAR									
	CONTINUING SCHEMES									
164	Development of Out Fitting Jetty & Floating Dry Dock Complex with Allied Infrastructure at Jetty at DPA waters at OOT, Vadinar	400.00	484.00		1.00	0.00	0.01	0.01	0.01	Planning /Formulation stage Token provision.
	Total OOT - Continuing Schemes				1.00	0.00	0.01	0.01	0.01	
	NEW SCHEMES OOT - NIL									

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)										
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26										(RS. IN LAKHS)
Sr.	Particulars	EST. COST		Exp. as on 31.3.2024	B.E	EXP. 24-25		R.B.E	B.E	Remarks
No		ORG.	REV.		2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	
165	Strengthening of Facia Wall and RCC ladder of L-shaped Jetty alongwith providing Fender and Mooring Ladder	640.80	640.80		0.00	0.00	0.00	0.00	0.00	Scheme dropped due to works is to e carried out with the scheme Dry Dock/
	Total OOT Vadinar New Scheme				0.00	0.00	0.00	0.00	0.00	
	TOTAL OOT VADINAR				1.00	0.00	0.01	0.01	0.01	
	Total Cont. Sch. All Dept.				92496.58	21478.38	54912.21	76390.59	53141.13	
	Total New Sch. All Dept.				0.00	0.00	4285.15	4285.15	15624.37	
	OVERALL(SCHEMES ABOVE Rs.5 Cr)				92496.58	21478.38	59197.36	80675.74	68765.50	
	Total of Ro-Ro & Ro-Pax (funded from IEBR)			1486.55	4675.00	205.23	920.77	1126.00	2825.00	
	Total of IEBR				97171.58	21683.61	60118.13	81801.74	71590.50	
	Total of Ro-Ro & Ro-Pax (funded from Sagarmala)			2435.34	4650.00	171.75	938.25	1110.00	2510.00	
	GRAND TOTAL :				101821.58	21855.36	61056.38	82911.74	74100.50	

PROGRAMME OF CAPITAL BUDGET (SCHEMES - ABOVE Rs.5 CRORE)									
REVISED BUDGET ESTIMATES 2024-25 & BUDGET ESTIMATES 2025-26									(RS. IN LAKHS)
Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
A	DEEPENING OF CHANNEL/BERTH ETC								
1	Deepening of Navigational Channel in Kandla Creek.	3000.00	1519.00	200.00	0.00	50.00	50.00	498.10	Tender for 24-27 awarded to M/s DCI.
2	Capital Dredging at Oil Jetties.	480.00	1940.00	500.00	0.00	0.00	0.00	0.00	Tender of OJ 8 under process and dredging work of OJ 9 will start after completion of civil work.
3	Capital dredging under head "Development of Container Terminal at Tuan Tekra	4780.00		20.00	0.00	25.00	25.00	25.00	-
	TOTAL (A) Deepening of Channel/Berth etc.			720.00	0.00	75.00	75.00	523.10	
B	CONSTRUCTION/RECONSTRUCTION OF BERTHS/JETTIES ETC								
4	d) Supply, installation testing and commissioning of high mast lighting towers at Berth No. 16			0.00	14.42	0.00	14.42	0.00	-
5	Design, Supply, installation, testing, commissioning of 08 Nos. quick release mooring hooks (QRMHs); vessel access Gangway; Firefighting facility as per OISD-156; including separate operation and maintenance of each system for five years at Oil Jetty No. 07 of DPA	2668.05		1.20	0.00	372.00	372.00	1.20	QRMHs Work completed . Firefighting Work Completed. Vessel Access gangway Work in progress.
6	Construction of 8th Oil jetty	10000.00	15950.00	1950.00	797.48	952.52	1750.00	0.00	Work in progress.
7	Appointment of Proof Technical advisor for the work "Construction of Oil Jetty No. 8 at Old Kandla"			20.00	0.00	0.00	0.00	0.00	IIT, Madras work completed
8	Appointment of Technical Advisor for providing the Technical Services for laying of pipeline and allied facilities for Oil Jetty No. 7 & 8 at Kandla			20.00	0.00	1.00	1.00	1.00	-
9	Capital Dredging at Oil Jetty No. 8 at Kandla.			100.00	0.00	1.00	1.00	500.00	-
10	Supply, installation, testing, commissioning of 08 Nos. quick release mooring hooks (QRMHs); units, integral capstan and remote control type including operation and maintenance for five years at Oil Jetty No. 8.	400.14	0.00	1.20	0.00	207.50	207.50	1.20	QRMHs Work in progress. (Scheme of Mechanical Deptt.)
11	Retrofitting of existing cargo berth no.10 to be renamed "Retrofitting of cargo Berth no 10 (Panel 77 to 85) & Remaining Portion of Cargo Berth No 7 (Panel 51 to 55)"	7000.00	8035.00	1000.00	0.00	200.00	200.00	2125.00	Processed for L-1 acceptance
12	Modification and repairing of SNA jetty, Maintenance jetty	3000.00		10.00	0.00	1.00	1.00	10.00	-
13	Setting up of Barge Jetty at Jafarwadi.	10500.00	0	1.00	0.00	0.00	0.00	0.00	Scheme dropped
14	Setting up of Barge Port at Veera.	16000.00	0	1.00	0.00	0.00	0.00	0.00	Scheme dropped
15	Modification & strengthening of existing Oil Jetty No.3 at DPT.to be renamed as "Upgradation and Strengthening of Existing Oil Jetty No 3 at DPT(Now DPA)	3000.00	0	770.00	395.26	218.74	614.00	0.00	Work in progress
16	Construction of approach trestle from Oil Jetty No. 8 to New LFP (Land Fall Point) at Old Kandla	9800.00		10.00	0.00	1.00	1.00	1.00	Estimate & DTP will be submitted in sept 2024

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
17	Construction of Port Craft Jetty with allied facilities at Tuna Tekra	95000.00	-	10.00	0.00	1.00	1.00	1.00	Consultant M/s.Indian Institue of Technology Madra-Chennai appointed for detail engineer
18	Providing power supply and illumination of oil jetty no.08 at DPA kandla.			303.13	130.45	324.55	455.00	10.00	Tendering stage (Scheme of Electrical Depttt.)
19	Development od out Fitting Jetty & Floating Dry Dock Complex with Allied Infrastructure at Jetty at DPA waters at OOT, Vadinar	400.00	484.00	1.00	0.00	0.01	0.01	0.01	Planning /Formulation stage Token provision.
20	Strengthening of Facia Wall and RCC ladder of L-shaped Jetty alongwith providing Fender and Mooring Ladder	640.80	640.80		0.00	0.00	0.00	0.00	Scheme dropped due to works is to e carried out with the scheme Dry Dock/
21	Electrification of New Oil Jetties	0	0.00	1000.00	0.00	0.00	0.00	0.00	Scheme under formulation.
22	Modification and Strengthening of South Wharf at Bunder Basin Berthing Structure in Kandla	0.00	0.00	0.00	0.00	1.00	1.00	10.00	Technical Consultant appointed for DPR
23	Development of New Container and Multipurpose Terminals at Kandla.	1000.00	0.00	0.00	0.00	0.00	0.00	10.00	Initiated the process for appointment of consultant for preparation of feasibility report and detailed project report (DPR).
24	Construction of Multipurpose Cargo Berth No. 17 at Kandla.	30000.00	0.00	0.00	0.00	0.00	0.00	10.00	Initiated the process for appointment of consultant for preparation of feasibility report and detailed project report (DPR).
25	Development of Car Carriers Terminal at Kandla.	8000.00	0.00	0.00	0.00	0.00	0.00	1.00	IITM appointed for prepration of Feasibility report
	<u>TOTAL OF (B) Construction/Reconstruction of Berth/Jetties</u>			5198.53	1337.60	2281.32	3618.93	2681.41	
C	<u>Procurement of Equipments/Crafts Etc.</u>								
26	Under Keel Clearance System	670.00		1.00	0.00	1.00	1.00	1.00	Report of committee forwarded to IPA. (Token provision).
27	Supply, installation, commissioning, maintenance and operation of 2 nos. 100T and above capacity of Harbour Mobile Cranes. Renamed as Procurement of 04 NOS of 100MT & above capacity type Mounted Electric & Diesel driven (DUO) MHCs with five years operation & Three years comprehensive AMC(CAMC) after free CAMC of two years.	10000	21095.00	1500.00	0.00	19197.45	19197.45	5.00	WO issued 02/24
28	Mechanization of Dry Cargo Handling of Various Cargo								
A	Mechanization of Bulk Cargo Handling at Berth Nos.8 and 9 of DPA	10000	9876.00	4789.85	0.00	0.00	0.00	1180.00	Tender discharged & Tender under formulation
B	Engineering, Procurement and Construction for Development of Mechanized Fertilizer and Other clean cargo handling facility at berth no. 14 in Deendayal Port, Kandla		35347.00	5000.00	0.00	0.00	0.00	0.00	Scheme Dropped.
C	EPC of Rapid Loading System for Rail and Trucks		9900.00	990.00	0.00	0.00	0.00	180.00	Under Feasibility Stage.

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
29	Design, Supply, Installation, Testing, Commissioning of Vessels access Gangway and Fire Fighting facilities as per OISD-156 including Operation & Maintenance of each system for five years at Oil Jetty No. 08 of DPA	6823.18 (6003.62+ 819.56)		2705.20 (2331.80 + 373.40)	1299.00	2570.70	3869.7 (2860.50+1009.20)	2.40 (1.20+1.20)	Firefight facilities as per OISD-156 at OJ-8, Work Progress & PMC. Vessel access Gangway at OJ-8 Work in Progress
30	Design, Construction & Supply of No of Speed Boat for waterfront security of Deendayal Port with operation & maintenance for 5 years	450.00	531.07	470.00	225.23	234.78	460.00	0.00	WIP. Scheduled time of delivery boat is October'2024.
31	Procurement of 02 Nos of Green Hybrid Tugs	10000.00		10.00	0.00	0.00	0.00	0.00	Scheme dropped- as per direction, Port is going to hire two nos. Of Green Tugs on daily charter/rate day basis. Hence, provision made under R&M.
32	Design, Supply, Installation, Testing, Commissioning of Loading ARM in Jetty			1180.00	0.00	0.00	0.00	180.00	Scheme under formulation.
33	Design, Supply, Installation, Testing, Commissioning of QRMH, Vessel access Gangway and Firefighting in New Oil Jetties			1180.00	0.00	0.00	0.00	0.00	Scheme Dropped.
34	Design, Supply, Installation, Testing, Commissioning of Berthing Aid Systems in Oil Jetty			1180.00	0.00	0.00	0.00	180.00	Scheme under formulation.
	Total of (C) Procurement of Equipment and Craft			19006.05	1524.22	22003.93	23528.15	1728.40	
D	<u>RAIL AND ROAD CONNECTIVIETY PROJECTS</u>								
35	Construction of Bridge over railway lines at Kutch Salt.	1000.00	28110.00	0.00	0.00	100.00	100.00	550.00	Final bill under process work completed
36	Const. of Ring Road (periphery road) from NH8A (near KASEZ) to Adipur	1500.00	700.00	10.00	277.60	22.40	300.00	0.00	-
37	Linking of K.K. Road with NH- 141 renamed as Widening and Improvement of existing 2/4 lanes KK Road	935.00	9763.00	500.00	0.00	100.00	100.00	2550.00	LoA issued on 01.08.2024 and contract agreement executed on 28.08.2024
38	Resurfacing the road network inside the cargo jetty area - Asphalt paving.	2000.00	938.49	55.00	0.00	70.00	70.00	0.00	Work completed, Final bill under process
39	Road connecting from Veera Barge Jetty to Tuna Gate.	1000.00	0	100.00	0.00	0.00	0.00	0.00	Scheme dropped
40	Construction of ROB in lieu of existing LC - 1A at Km 363.625 on NH - 8A KFTZ - Kandla Road in the State of Gujarat	13423.00	13423	2000.00	0.00	500.00	500.00	4080.00	-
41	Widening of Road From Junction of WG-1&2 to 12th Berth.	6200.00	0	1600.00	1226.18	823.82	2050.00	1200.00	Work is in Progress
42	Up-Gradation of Tuna Road from Two Lane to Four Lane	9900.00	7400.00	4000.00	2424.53	1959.17	4383.70	200.00	Work is in Progress
43	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	-	500.00	0.00	1.00	1.00	170.00	NIT issued on Sept-2024
44	Providing road network and SWD in newly extended custom bonded area 25 hectare	1700.00	1588.41	400.00	389.13	800.87	1190.00	200.00	Work is in Pogress
45	Providing internal roads in backup area of berth No.11 and 12.	1000.00		500.00	0.00	1.00	1.00	850.00	Estimate & DTP under preparation

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
46	Development of area adjacent to Tuna - GIM, track by earthwork in embankment from 4.00 Km to takeoff point for doubling of line to facilitate upcoming new projects at Tekra	1962.00	1559.96	500.00	686.09	665.34	1351.43	0.00	work in progress extention submitted 26.11.2024
47	Development of Rail Siding in between proposed Dome Shaped Godown Inside cargo jetty area	2000.00		100.00	0.00	1.00	1.00	850.00	Consultant appointed of preparation of DPR
48	Development of four lane road common corridor from LC236A to 16th Cargo Berth along the Railway line (Phase-I)	6700.00		2392.00	1894.74	175.26	2070.00	1275.00	Work is in Progress
49	Development of land from Junction of West Gate 1 & 2 to LC-236 A at Kandla (Phase-I)	9960.00		5823.00	864.35	1135.65	2000.00	2125.00	Work is in Progress
50	Construction of approach road for the proposed Veera Barge Jetty (Phase-I)	9620.00		100.00	0.00	1.00	1.00	1.00	Scheme approved by the Board and under formation
51	Construction of Road Over Bridge (ROB) in lieu of LC 235	5000.00	9985	3000.00	0.00	1000.00	1000.00	2550.00	Work awarded to M/s Western Railway. Advance of Rs.20.00 crores released on 03/2024
52	Construction of 6-lane Link road connecting from KK Road to NH 141.	20000.00	20000	10.00	0.00	1.00	1.00	1.00	NHAI executed this work
53	Development of Container Terminal at Tuna-Tekra "Common connectivity from Take off point upto back up area"	8256.00	0	1400.00	1020.90	279.10	1300.00	100.00	1) For stage 1- work under progress. 2) For stage 2- Asphalt work estimate & DTPs under preparation.
54	Upgradation of Roads & SWD outside Cargo jetty area at New Kandla (Cement Concrete Pavement)	5000.00	2465	450.00	203.85	377.15	581.00	0.00	0.00
55	Construction of Road Over Bridge (RoB) including Roads & allied facilities at Tuna-Tekra	8000.00	-	100.00	0.00	10.00	10.00	10.00	Consultant M/s.BMT consultant pvt.ltd.Ahmedabad appointed for detail engineer
56	Development and Beatification of Island at Junction of RoB (kutch salt junction) at Kandla.	3000.00	-	100.00	0.00	1.00	1.00	1.00	Scheme under formulation
57	Up-gradation of Road from junction of tuna jetty Road to Take off point at tuna tekra	6300.00	-	1000.00	600.39	737.61	1338.00	2125.00	Work in progress
58	Expansion of existing railway siding for Tekra Port of Deendayal Port Authority to serve upcoming cargo berths.	20000.00		500.00	0.00	1.00	1.00	100.00	-
59	Providing Long Haul Loop line at Gandhidham Track Yard for DPA	1658.00		200.00	0.00	0.00	0.00	0.00	The scheme has been transferred to R/M Railway
60	Providing paver block paving near oil pipelines outside tank terminal(Phase-I)	600.00		10.00	0.00	1.00	1.00	20.00	Scheme is at formulation stage
61	Development of sides of all major roads by providing footpath, pitching for side , strengthening and all allied works	950		200.00	0.00	1.00	1.00	250.00	Est & DTP's checked by XEN(D) & sent to PMU
62	Construction of Road Over Bridge (ROB) in lieu of LC 236B	7324.00		1000.00	646.91	153.09	800.00	2000.00	Work awarded to M/s IPRCL.
63	Upgradation of internal road network from West gate I to Kutch Salt Junction LC 236	809.69	786.02	0.00	151.87	13.13	165.00	0.00	Work completed 14.04.2024 accrued kept Rs.17 lakhs
64	Extension of existing line by 750m towards Kutch Salt Junction on the line leading to berth No 13 to 16	0.00	0.00	0.00	0.00	240.00	240.00	850.00	-

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
65	Development of area from chainage 13.5 Km to take off point including R&D yard for facilitate upcoming new projects at Tekra	0.00	0.00	0.00	0.00	1.00	1.00	100.00	Scheme under formation
66	Providing common approach road connectivity for proposed green hydrogen plots at Padana (Phase-I)	8138.00	0.00	0.00	0.00	500.00	500.00	850.00	Preliminary bids was opened 29.08.2024 & same is under scrutiny .
67	Providing common approach road connectivity for proposed green hydrogen plots at Kandla (Phase-I)	7651.00	0.00	0.00	0.00	0.00	0.00	850.00	NIT issued on 24.09.2024.
68	Construction of Service Road from varsana to veera for Demarcation and safe guard of DPA land bifurcating state Government Land (Phase-II)	9800.00	0.00	0.00	0.00	0.00	0.00	1.00	Standing Committee Note is under approval
69	Resurfacing of road in front of oil installation at New Kandla - 14 nos tank farms	700.00	0.00	0.00	0.00	0.00	0.00	100.00	Est & DTP's are under preparation
70	Asphalting & up-grading of road behind oil Installation tank farm at New Kandla.	850.00	0.00	0.00	0.00	0.00	0.00	100.00	Est & DTP's are under preparation
71	Providing common approach road connectivity for VTMS Command centre and sewage treatment plant at Kandla.	850.00	0.00	0.00	0.00	0.00	0.00	100.00	Est is under preparation. Recently encroachment removed from 150 acer of land & require to provide infrastructure near Kandla creek area.
72	Resurfacing of service road parallel National Highway outside WG-I.	850.00	0.00	0.00	0.00	0.00	0.00	100.00	Est is under preparation. This road is required to increase Infrastructure connectivity to Port.
73	Upgradation of Tuna Road from Two lane to Four lanes providing lighting & Electrification in the stretch of 13 kilometres.	852.13	0	0.00	0.00	255.64	255.64	596.50	Tender Under process
	<u>TOTAL OF(D) RAIL AND ROAD CONNECTIVITY PROJECT</u>			26550.00	10386.55	9928.22	20314.77	24855.50	
E	DEVELOPMENT OF SIPC								
74	Development of Smart Industrial Port City at Kandla-Gandhidham-Adipur complex	300.00	0.00	1200.00	0.00	200.00	200.00	425.00	1) Compound wall at SIPC-1(8.21 Cr.): In Design check 2) Asphalt of road at SIPC 2: tender invited, to open on 24.09.2024 3) Block Estimate for SIPC 1 under preparation.
75	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	1120.43	500.00	0.00	1.00	1.00	425.00	Estimate & DTPs under approval
76	Installation of 300 MLD Desalination plant at Kandla	400.00	0.00	0.00	0.00	50.00	50.00	200.00	Appoinment of Consultant for DPR Preperation
77	Construction of 66/11 KV Sub station and Allied facilities in SIPC area at Kandla	1000.00	0.00	0.00	0.00	0.00	0.00	1.00	Scheme is under Formulation
78	SITC of 66KV SIPC Substation with LILO	5700.00	0.00	0.00	0.00	50.00	50.00	50.00	Estimate
79	Shifting of 11KV Double Circuit SIPC feeder, due to widening of the Road to 6 Lanes at DPA Kandla.	750.00	0.00	0.00	0.00	72.00	72.00	645.00	Scheme under formulation.

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
	TOTAL OF(E) DEVELOPMENT OF SIPC			1700.00	0.00	373.00	373.00	1746.00	
F	OTHER WORKS								
80	Providing Additional Quarters at Gopalpuri- Const. of D, E, F type qtrs. At Gopalpuri	450.00	582.00	1.00	9.39	0.00	9.39	0.00	Final bill passed
81	Construction of A,B,C & D type quarters at Gopalpuri.	2000.00	2302.00	0.00	23.95	182.29	206.24	0.00	Final bill passed
82	Development of plots, roads & SWD in 34 hector area inside CJ Area	1600.00	5650.00	0.00	95.87	0.00	95.87	0.00	-
83	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	3714.85	1120.00	386.43	1003.57	1390.00	150.00	Work-in-Progress
84	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	5954.74	3800.00	1043.33	1621.67	2665.00	1445.00	Work-in-Progress
85	Improving & upgradation of godowns inside cargo jetty area	1400.00		0.00	0.00	1.00	1.00	425.00	Scheme under formulation
86	Providing RCC cable trench for electric cables inside cargo jetty area.	1500.00	2248.57	1000.00	0.00	300.00	300.00	850.00	Work started on 14.06.2024 and work in progress.
87	Upgradation of Plots, Roads & SWD behind berth No.1 to 6 inside CJ Area	1000.00	2000.00	100.00	0.00	1.00	1.00	10.00	Scheme under formulation
88	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	0.00	0.00	0.00	0.00	Work Completed
(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	6600.00	0.75	0.00	0.75	4895.02	Block estimate has been approved by the Board. (1) Due to change of Location the revied estimate of 66/11 KV GIS Substation work is under preparation
		0.00	308.00	0.00	0.00	0.00	0.00	0.00	(2) Work Under progress for SITC of 12.5MVA transformer.
89	Revamping & upgradation of fire water system and associated facilities at OJ Area in DPT	5700.00	177.00	1805.00 (1.20 + 1803.80)	302.17	2463.33	2765.50	1181.20	Work in Progress. (Task-I) Jay project. Work in Progress (Task-II), Patel Construction & PMC
90	Upgradation of Infrastructure related to Information Technology.	1000.00	6698.00	500.00	0.00	0.00	0.00	0.00	ERP Scheme to IPA.
91	Implementation of Inter Port inter-operatability RFID systems at all Major Ports - KPT (CCTV)	2000.00	0.00	150.00	0.00	1000.00	1000.00	100.00	Work expected to be completed by Nov.'22.
92	Upgradation of Port Community System II	20000 for all major ports	0.00	10.00	0.00	0.00	0.00	0.00	Token provision.

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
93	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	17855.76	1000.00	1300.00	2340.00	3640.00	3417.00	Work in progress
94	Providing screen wall surrounding coal stacking yard inside cargo jetty area	1366.00	1766.66	0.00	18.74	83.26	102.00	0.00	Work completed final bill
95	Construction of Dome shaped Storage sheds inside cargo jetty area	10000.00	4750.00	0.00	54.12	0.00	54.12	0.00	Civil work completed. Electrification in progress
96	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 & high mast tower etc.	2100.00	1750.00	10.00	0.00	32.05	32.05	0.00	Work foreclosed 15 lakhs in accrued
97	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		1000.00	0.00	1.00	1.00	850.00	Consultant appointed & estimate under preparation
98	Construction of Custom fencing wall of cargo jetty area RENAMED "Improving and Upgradation of Custom fencing wall of cargo jetty area"	1000.00	818.00	0.00	79.85	44.00	123.85	0.00	Work completed on 30.04.2024
99	Construction of Dome shaped Storage sheds inside cargo jetty area - Phase-II	3062.78	2860.28	1900.00	262.21	1799.79	2062.00	600.00	Work is in Progress.
100	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.	768.20	363.36	0.00	4.93	0.00	4.93	0.00	-
101	Modification & Upgradation of existing godown no.18 & 24 inside cargo jetty area.	1000.00		10.00	0.00	1.00	1.00	50.00	Scheme under formulation
102	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-Stage II".	6200.00	9800.00	1000.00	312.58	365.67	678.25	0.00	Work Completed and the Final Bill is under Preparation
103	Improving / Upgradation of parking yards situated on north of road leading to WG-1 to WG-2 outside cargo jetty area.	5000.00		100.00	0.00	300.00	300.00	1700.00	Preliminary Bid opened on 14.08.2024
104	Development of Open Plot in place of Godown No.8 to 14 renamed as Construction of New Godowns in place of G-10 to G-16	2000.00		10.00	0.00	1.00	1.00	1000.00	Scheme under formulation
105	Raising & upgrading the RCC Plots adjoining to track no.10, 11 & 12	2000.00	5106.04	2360.00	791.47	1098.53	1890.00	901.00	Work-in-Progress
106	Retrofitting of the Bunder Basin Structures	1000.00	711.00	0.00	14.08	0.00	14.08	0.00	-
107	Upgradation of Backup area of Bunder Basin	2000.00	-	10.00	0.00	1.00	1.00	1.00	Scheme under formulation.
108	Construction of SWD outside of Custom Bonded Area	6200.00	810.46	800.00	0.00	100.00	100.00	350.00	Price bid opened

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
109	Construction of pipe trestle from oil jetty no.8 to land fall point at kandla	5000.00		10.00	0.00	1.00	1.00	10.00	Estimate & DTP will be submitted in sept 2024
110	Development of back up area from Cargo Berth No. 13th to 16th - Construction of SWD, Cable Trench, etc.	2000.00	0	10.00	0.00	0.00	0.00	0.00	Scheme to be dropped
111	Construction of Storage Sheds over existing floor of Godown No.3 & 4 inside cargo jetty area	950.00	363.36	10.00	354.56	470.44	825.00	0.00	Work in progress
112	Construction of New Godown in place of existing godown No.19 to 21 and 25 inside cargo jetty area	6951.00	5067.19	3068.00	998.37	1650.00	2648.37	300.00	Work is in Pogress
113	Raising and upgradation of RCC plots inside cargo jetty area	3823.67		1000.00	496.19	999.81	1496.00	1450.00	Work is in Pogress
114	Construction of New Godown in place of existing godown No.8 and 9 inside cargo jetty area	4500.00		100.00	0.00	0.00	0.00	0.00	Scheme dropped as covered at Sr.no.20 above
115	Development of Parking yard near W.G.-2 inside C.J.A. renamed as Upgradation of Parking yard near W.G.-2 inside C.J.A.	1000.00		100.00	0.00	200.00	200.00	425.00	Preliminery bid opened on 11.07.2024 under scrutiny
116	Construction of Office Accommodation for CISF at Kandla renamed Construction of Office accommodation for Port Staff	800.00		50.00	0.00	1.00	1.00	200.00	Estimate & DTP under preparation
117	Development of Backup area for the proposed new jetties at Jafarwadi area at Kandla (Phase-I)	9900.00		1.00	0.00	0.00	0.00	0.00	To be Dropped.
118	Development of back up area and allied facilities at the existing Tuna Barge Jetty.	5530.00		1.00	0.00	0.00	0.00	0.00	To be Dropped.
119	Development of land for Constructing Internal Infrastructure and cargo handling Facilities Like Truck Parking, Amenity Centre, office buildings, warehouse in back area at Tuna – Tekra" (Phase-I)	8963.00		200.00	0.00	1.00	1.00	1.00	Estimate and DTP approved. NIT to be issued
120	Development of Backup area of Oil Jetty 8 (Phase-I) renamed as" Development of backup area of Oil Jetties No.8 to 11 (Phase-I)".	4700.00	9841.00	1634.00	5.05	254.56	259.60	0.00	Civil work completed and final bill under preparation
121	Providing upgraded Fenders for Cargo Berth No. 1 to 5. Renamed as "Providing up-graded Berth No. 1 to 6 (Panel No. 1 to 50)"	2500.00	3300.00	50.00	0.00	1.00	1.00	100.00	Consultant is being appointed
122	Allotment of Plot No 49 of SIPC location-2 laying of Water supply line till boundary of Plot no 49	150.00	0.00	130.00	0.00	20.00	20.00	130.00	Prelinary Bid under evalution.
123	Development of allied facilities at backside of oil jetty.8	1000.00	-	100.00	0.00	1.00	1.00	1.00	Scheme under formulation
124	Construction of Store and Office building for CME department in place of Mobile harbour crane office at cargo jetty area renamed as Construction of Garage and Repair workshop building for Mobile cargo handling equipment inside cargo jetty area	760.53	694.63	295.00	101.15	198.85	300.00	40.00	Work in progress
125	Upgradation of backup area of berth no.14	3000.00		100.00	0.00	1.00	1.00	1000.00	Scheme under formulation.
126	Up-gradation of water supply infrastructure facilities, pipeline network system & allied facilities inside cargo jetty area, oil jetty area, Deendayal Port Authority	5000.00		10.00	0.00	1.00	1.00	10.00	Consultant is being appointed

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
127	Providing approaches to power supply utility , SWD , surrounding oil installations outside jetty	950.00		200.00	0.00	1.00	1.00	200.00	Est & DTP's checked by XEN(D) & sent to PMU
128	Construction of Kendriya Vidyalaya building at port colony , Gopalpuri , Gandhidham	2164	2024	1000	853.55	930.45	1784	10	Work in progress and extension processed upto Dec,2024
129	Construction of E and D type quarters at Gopalpuri (Stage 1 D type)	900.00	700	200	120.91	399.09	520	180	Work in progress
130	Design, Supply, Erection, Testing and Commissioning of 25 kv, 50 Hz Single phase Conventional type High Rise overhead equipment (OHE), Sub- Sectioning and Parallening Post (SSP) & associated General electrical work for Railway lines of KPRK Yard inside and outside cargo jetty area.	4200	0.00	2300.00	0.00	2950.00	2950.00	11.80	Work Under progress.
131	Supply of Electric Power from Shore to vessel	0	0.00	3540.00	0.00	1.39	1.39	4177.20	Proposal is under preparation. EOIs are received in September'23. Further clarification sought from parties
132	Strengthening of Electrical System to provide Power Supply for loading arms, QRMH,TGW and Berthing aid system in Oil Jetties	0	0.00	1000.00	0.00	0.00	0.00	0.00	Scheme under formulation.
133	S/R to plot No.8 and 9 at Bunder Basin	798.36	716.71	0.00	0.00	51.00	51.00	0.00	Work completed 30.04.2024
134	Special Repairs to Godowns	977.00		827.00	396.41	491.59	888.00	10.00	Work in progress, Work started on 18.03.2024
135	Special Repairs to Steel Floating Dry Dock - Self Docking and Repairs of Pontoon No. 5 & 6		6.38	100.00	203.96	55.04	259.00	0.00	Work in progress, Likely to be completed during financial year.
136	Upgradation of backup area of Cargo Berth No 15 inside Cargo Jetty area.	0.00	0.00	0.00	0.00	10.00	10.00	2125.00	-
137	Upgradation of backup area of Cargo Berth No 16 inside Cargo Jetty area.	0.00	0.00	0.00	0.00	10.00	10.00	2125.00	-
138	Construction of new building for workshop, time office & storage of machinery near SNA building	0.00	0.00	0.00	0.00	1.00	1.00	100.00	Scheme under formlation
139	Construction of office building for port operation staff inside Cargo Jetty Area	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Scheme under formlation
140	Upgradation of Plot in 25 hectare area	0.00	0.00	0.00	0.00	0.00	0.00	425.00	Scheme under formlation
141	Construction of Common connecting platform of OJ 9 to 11	6036.00	0.00	0.00	0.00	0.00	0.00	850.00	NIT Issued and will be opened on 04.10.2024
142	Construction of Administrative Office (Port Operational) Building at Tuna Tekra.	3776.00	0.00	0.00	0.00	0.00	0.00	10.00	Technical consultancy tender invited & opened on 19.09.2024.
143	Upgradation of Fendering System of Cargo Berth No. 15 and associated structures.	1000.00	0.00	0.00	0.00	0.00	0.00	1.00	Estimate is under prepration
144	Construction of New Gate Office at Custom Gate CB No.13 to 16 and allied facilities.	1000.00	0.00	0.00	0.00	0.00	0.00	1.00	Estimate is under prepration
145	Development of land & construction of New Gate, custom boundary and approach Road near junction of WG 1&2 Renamed as "Development of land from Junction of West Gate 1 & 2 to LC236B at Kandla (Phase-I)"	9500.00	0.00	0.00	0.00	0.00	0.00	1.00	Standing Committee Note is under approval

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
146	Providing and Laying Of Product Pipe Lines from Oil Jetty No. 8 to the L.F.P of Oj-8 with allied facilities	10000.00	0.00	0.00	0.00	0.00	0.00	1.00	Scheme is under Formulation
147	Construction of SWD for cleaning water logging near liquid tank terminal at Old Kandla	450.00	798.87	0.00	0.00	1.00	1.00	100.00	Transferred from Non Plan Scheme.
148	Construction of compound wall on vacant plots/land of G.	550.00	0.00	0.00	0.00	10.00	10.00	100.00	Est & DTP checked by Design Section
149	Construction of CISF barrack, providing drainage line, parade ground, Toilet block and SWD, Culvert at Kandla.	950.00	0.00	0.00	0.00	0.00	0.00	100.00	Additional staff of CISF posted & demand by CISF Commandant for accommodation & Infrastructure facility for security measures for Port at Kandla.
150	Providing Storm water drain and culvert along side ring road at DPA land.	550.00	0.00	0.00	0.00	0.00	0.00	100.00	Compliance Pollution and Swatch Bharat Mission.
151	Construction of New Seafarer building at Kandla-Cargo berth area	923.31	0.00	0.00	0.00	5.00	5.00	255.00	Estimate processed for approval (Transferred from Non Plan)
152	S/R to AO Building at Gandhidham	455.00	696.62	0.00	0.00	467.00	467.00	1.00	Transferred from Non Plan Scheme.
153	Construction of Shopping complex at Gopalpuri	200.00	410.00	0.00	0.00	1.00	1.00	10.00	Transferred from Non Plan Scheme.
154	Construction of E Type Quarter at Gopalpuri	500.00	751.00	0.00	0.00	1.00	1.00	10.00	Transferred from Non Plan Scheme.
155	Construction of New Guest House at Port Colony, Gopalpuri	2500.00	0.00	0.00	0.00	0.00	0.00	100.00	-
156	Construction of Residential Quarter at Port Colony, Gopalpuri	1000.00	0.00	0.00	0.00	0.00	0.00	100.00	-
157	Providing & Laying of chemical product pipeline from OJ 7 to Y Junction inside OJ Complex	2500.00	0.00	0.00	0.00	0.00	0.00	100.00	-
158	Fire fighting & Dust Suppression System in Cargo Jetty Area	0.00	0.00	0.00	0.00	0.00	0.00	1180.00	Scheme under formulation.

Sr.	Particulars	EST. COST		B.E	EXP. 24-25		R.B.E	B.E	
No		ORG.	REV.	2024-25	Upto Aug.24	From Sep.24 to Mar.25	2024-25	2025-26	Remarks
159	Installation of Rooftop Solar	200.00	0.00	0.00	0.00	5.00	5.00	50.00	Estimate
160	Providing illumination to the Pipe Line in the license area of DPA as per PFSAC (As per ISPS code) by the side of K.K. Road at Kandla	868.12	0.00	0.00	0.00	819.51	819.51	204.87	Technical Bid under evaluation
161	Smart Lighting System	200.00	0.00	0.00	0.00	0.00	0.00	50.00	-
162	Shifting of 66KV DC line	650.00	0.00	0.00	0.00	5.00	5.00	70.00	Scheme under formulation.
163	Development of Centre of Excellence for Green Hydrogen at Kandla.	6000.00	0.00	0.00	0.00	0.00	0.00	10.00	Consultant i.e. Geo Designs and Research pvt.ltd. initiated designing and block estimate for development of center of excellence for Green Hydrogen at kandla.
164	Green Initiatives of the Port (i) Setting up a 1 MV Green Hydrogen Demonstration plant at Deendayal Port Authority, Kandla	0.00	0.00	0.00	0.00	1770.00	1770.00	2360.00	Scheme under formulation.
165	Face lifting & Renovation of SPV Hall at Gopalpuri.	968.32	0.00	0.00	0.00	10.00	10.00	500.00	
	TOTAL OF (F) OTHER WORKS			39321.00	8230.01	24535.89	32765.89	37231.09	
	TOTAL			92495.58	21478.38	59197.36	80675.74	68765.50	
	Total Cont. Sch. All Dept.			92495.58	21478.38	59197.36	80675.74	68765.50	
	Total New Sch. All Dept.			0.00					
	OVERALL(SCHEMES ABOVE Rs.5 Cr)			92495.58	21478.38	59197.36	80675.74	68765.50	
	Total of Ro-Ro & Ro-Pax (funded from IEBR)			4675.00	205.23	920.77	1126.00	2825.00	
	Total of IEBR			97170.58	21683.61	60118.13	81801.74	71590.50	
	Total of Ro-Ro & Ro-Pax (funded from Sagarmala)			4650.00	171.75	938.25	1110.00	2510.00	
	GRAND TOTAL :			101820.58	21855.36	61056.38	82911.74	74100.50	

DEENDAYAL PORT AUTHORITY					
SUMMARY OF CAPITAL BUDGET (SCHEMES upto Rs.5 CRORES)					
Sr.No.	NAME OF THE DEPTT.	B.E.	Actual Exp.	R.B.E.	B.E.
		2024-25	upto Aug 24	2024-25	2025-26
1	CIVIL ENGINEERING	1359.12	124.83	1214.31	1876.50
2	MARINE	39.98	0.00	166.00	44.00
3	MECHANICAL ENGG.	1014.10	115.70	1223.35	903.78
4	FINANCE	0.50	0.00	0.00	0.00
5	OOT. VADINAR	136.20	4.04	340.94	356.90
6	GENERAL ADMN.	27.60	0.00	135.00	51.00
7	MEDICAL	0.00	0.00	0.00	0.00
8	TRAFFICE	0.00	0.00	0.00	0.00
	Grand Total	2577.50	244.57	3079.60	3232.18

PROGRAMME OF CAPITAL BUDGET (SCHEMES - UPTO Rs.5 crore)										
										(RS. IN LAKHS)
SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on	B.E.	Exp. Upto	From	R.B.E.	B.E.	Remarks
No.		ORG.	REV.	Mar.24	2024-25	Aug.24	Sept.24 to Mar.25	2024-25	2025-26	
	TD DIVISION:									
	CONTINUING SCHEMES									
1	Providing shed for parking of vehicles at A.O. Building	75.00	95.00		0.00	2.11	0.00	2.11	0.00	Scheme to be take up by XEN (Road)
2	Remedial measures for removal of encroachment & survey demarcation of vacant plots at Gandhidham	100.00			5.00	0.00	10.00	10.00	100.00	Scheme under formulation.
3	Extension of A.O. Building at Gandhidham	200.00	0.00		50.00	0.00	1.00	1.00	10.00	Estimate & DTP under process.
4	Strengthening of Multi storey building with micro concreting, plinth protection at Gopalpuri.	660.00	0.00		0.00	0.09	0.00	0.09	0.00	work completed.
5	Beautification of surroundings of Buildings/Quarters at Gopalpuri	490.00			5.00	0.00	1.00	1.00	5.00	Scheme under formulation
6	Addition / Alteration of Gopalpuri Hospital	125.00			25.00	0.00	1.00	1.00	10.00	Scheme under formulation
7	Construction of Shopping complex at Gopalpuri	200.00	0.00		25.00	0.00	0.00	0.00	0.00	Transferred to Plan
8	Construction of E Type Quarters at Gopalpuri	500.00	0.00		50.00	0.00	0.00	0.00	0.00	Transferred to Plan
9	S/R to A.O. Building at Gandhidham (Face Lift)	0.00	455.00	229.69	155.00	2.50	0.00	2.50	0.00	Transferred to Plan
	Total Cont. Schemes TD Dvn				315.00	4.69	13.00	17.69	125.00	
	New Scheme									
	Total of New Scheme				0.00	0.00	0.00	0.00	0.00	
	TOTAL TD DIVISION				315.00	4.69	13.00	17.69	125.00	
	PIPELINE DIVISION									
	CONTINUING SCHEMES									
1	Const. of Fire Brigade Station at Old Kandla	80.00	167.93		0.00	4.66	0.00	4.66	0.00	Work Completed
2	Providing RCC and asphalt roads inside and outside of oil jetty area at old kandla	220.00	500.00	558.23	10.00	0.00	0.00	0.00	0.00	work in progress
3	Providing facilities for emergency response centre at old kandla	250.00	135.00		25.00	0.00	114.38	114.38	10.00	Work completed
4	Providing RCC security watch tower at old kandla	30.00	44.00	14.50	3.00	0.00	0.00	0.00	0.00	Work completed
5	(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	95.33	5.39	14.33	0.00	0.00	0.00	0.00	Scheme transferred to CME Deptt.. Provision to be suggested by CME Deptt. under plan scheme
6	(ii)Upgradation of fire fighting system and associated facility inside cargo jetty area in Deendayal Port Trust Kandla				0.00	0.00	0.00	0.00	0.00	Scheme transferred to CME Deptt.. Provision to be suggested by CME Deptt. under plan scheme
7	Construction of Gate Office, Fencing Wall, Lunch Room etc. at Oil Jetty No.7	200.00			5.00	0.00	1.00	1.00	70.00	Estimate in process.
8	Construction of SWD for cleaning water logging near liquid tank terminal at Old Kandla	450.00			5.00	0.00	0.00	0.00	0.00	Tranferred to plan
9	Providing Asphalt Approach Road to Pipelines for safety and security purpose from Oil Jetty to Kharirohar alongside pipeline(Phase-I)	500.00			5.00	0.00	1.00	1.00	50.00	Estimate in process.
10	Providing Bio-matric Toilet at Oil Jetties and other Non Residential Buildings.	100.00			5.00	0.00	1.00	1.00	10.00	Scheme under formulation.
	Total Cont. Schemes Pipeline Dvn				72.33	4.66	117.38	122.04	140.00	
	NEW SCHEMES PIPELINE DVN									

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E.	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E.	B.E.	Remarks
No.		ORG.	REV.		2024-25			2024-25	2025-26	
1	Construction of custom bonded compound wall near IFFCO Gate at Old Kandla.	400.00			0.00	0.00	300.00	300.00	100.00	
	Total New Schemes Pipeline Dvn				0.00	0.00	300.00	300.00	100.00	
	TOTAL PIPELINE DIVISION				72.33	4.66	417.38	422.04	240.00	
	HAYDRAULIC & DREDGING DIVISION									
	CONTINUING SCHEMES									
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		42.29	0.00	43.10	43.10	40.00	
	Total HAYDRAULIC & DREDGING DIVISION				42.29	0.00	43.10	43.10	40.00	
	HARBOUR DIVISION									
	CONTINUING SCHEMES									
1	Providing railway gate office and watch tower inside port area.	38.88	38.94	24.23	1.00	0.00	1.50	1.50	0.00	Work completed on 23.12.2023, Final bill pending accured amount 8 lakhs
2	Purchase of new testing equipments and accessories for Laboratory.	15.00	0.00		1.00	0.00	9.04	9.04	0.00	
3	Modernization of office building outside cargo jetty area	185.00	0.00		25.00	0.00	0.50	0.50	50.00	Estimate under preparation
4	Swachh Bharat Abhiyan - Providing various sign boards, dustbins, offices inside cargo jetty area and solid waste management.	200.00			100.00	0.00	10.00	10.00	200.00	Estimate under preparation
5	Improving the fendering arrangement inside Cargo Jetty area.	284.53	426.36		0.00	47.43	0.00	47.43	0.00	Work completed on 14.06.2023, Final bill pending
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	347.00	95.43	98.50	25.70	149.30	175.00	40.00	Work in Progress. Work to be completed upto 31.01.2025
7	Modification of office at Berth No. 15 at CJ Area	95.00			10.00	0.00	1.00	1.00	50.00	Estimate under prepration
8	Construction of watch tower inside CJ Area	200.00	335.00	61.46	0.00	0.00	28.50	28.50	0.00	Work completed accured kept 61.26 lakhs
9	Upgradation of kutcha plot on east of main store at bunder basin	200.00	0.00		50.00	0.00	150.00	150.00	30.00	prelimanery bid opened on 20.08.2024
10	Construction of electric substation near old unloader building to replace substation of 6th cargo berth renamed as Construction of electric substation near old unloader building to replace substation of 6th cargo berth & at Plot B2 of 34 hectare area	164.55			50.00	0.00	130.00	130.00	10.00	Work in Progress.
11	Construction of Loopline in newly added 25 hectare area for movement of railbound cargo inside cargo jetty area	350.00			100.00	0.00	1.00	1.00	200.00	Scheme under formulation
12	Special Repairs to ATM office, Marine Bhavan, Immigration Centre inside cargo jetty area.	262.68	211.67	34.05	15.00	42.34	102.66	145.00	25.00	Work in Progress. Work to be completed upto 27.10.2024
13	S/R to surrounding areas of godown and roads inside cargo jetty area	200.00			100.00	0.00	5.00	5.00	100.00	Estimate & DTP under preparation
14	Construction of Rest Shelter & Toilet block at Berth No. 13 & 16	200.00			50.00	0.00	5.00	5.00	100.00	Estimate & DTP's under preparation
15	Providing furniture for new canteen at cargo jetty area	25.00			10.00	0.00	10.00	10.00	0.00	
16	Special Repairs to Transit area of Cargo Berth No.13 to 16 inside cargo jetty area	194.05			190.00	0.00	1.00	1.00	100.00	Estimate & DTP's under preparation

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E.	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E.	B.E.	Remarks
No.		ORG.	REV.		2024-25			2024-25	2025-26	
	TOTAL CONTINUING SCHEMES				800.50	115.48	604.50	719.97	905.00	
	NEW SCHEMES HARBOUR DVN									
1	Providing sheds over gates of cargo jetty at Kandla.						0.00	0.00	100.00	Estimate & DTP's under preparation
2	Purchase of new testing equipments and accessories for Laboratory.						0.00	0.00	2.00	Scheme Dropped as purchased through GEM
3	S/R to screen wall inside cargo jetty area.						0.00	0.00	100.00	Estimate & DTP's under preparation
	Supplying fixing and commissioning asphalt testing machines at the laboratory kandla									
	Total New Schemes				0.00	0.00	0.00	0.00	202.00	
	TOTAL HARBOUR DIVISION				800.50	115.48	604.50	719.97	1107.00	
	CONSTRUCTION DIVISION									
	CONTINUING SCHEME									
1	Provision for studies and investigation	50.00	452.00		5.00	0	5.00	5.00	5.00	
2	Construction of defence equipment platform near cargo jetties.	490.00	0.00		0.50	0.00	0.50	0.50	0.50	
	Total Const. Division				5.50	0.00	5.50	5.50	5.50	
	CONSTRUCTION-1 DIVISION									
	CONTINUING SCHEME									
1	Installation and commissioning of two numbers of light beacon for approach channel.	200.00			2.50	0.00	1.00	1.00	1.00	Estt. & DTPs under formulation. (Scheme considered for civil work)
2	Installation and commissioning of leading light for approach channel.	200.00			2.50	0.00	1.00	1.00	1.00	Estt. & DTPs under formulation. (Scheme considered for civil work)
3	Supplying And Fixing Cast Iron Bollards At Berth No. 13 To 16 At Kandla	500.00			0.50	0.00	0.00	0.00	0.00	To be dropped as the scope consider in the New Scheme of "Upgradation of Fendering System of Cargo Berth No. 15 and associated structures".
4	Appointment of Consultant for Development of new cargo jetties at Kandla.	500.00	300.00		2.50	0.00	1.00	1.00	1.00	Scheme under formulation
5	Dredging /Escalation is water front area at newly developed Roll On/Roll Off(RORO) Facility for Landing of Cargo at Bunder Basin.	150.00			5.00	0.00	1.00	1.00	1.00	L-I Acceptance is under process.
	Total Continue Sch. Const-1 Division				13.00	0.00	4.00	4.00	4.00	
	NEW SCHEMES CONST-1 DVN.									
	Total New Sch. Const-1 Dvn.				0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSTRUCTION-1 DVN.				13.00	0.00	4.00	4.00	4.00	
	PROJECT DIVISION									
	CONTINUING SCHEMES									
1	Construction of 4th Oil Jetty (Arbitration fees)	400.00			5.00	0.00	1.00	1.00	5.00	Case pending with hon'ble high court of gujarat
2	Construction of new Seafarer Building at Kandla- Cargo berth area.				5.00	0.00	0.00	0.00	0.00	Scheme trasferred to plan scheme
	Total Contd. Sch. Project Division				10.00	0.00	1.00	1.00	5.00	
	NEW SCHEMES PROJECT DVN									
	Total New Sch. Project Dvn.				0.00	0.00	0.00	0.00	0.00	
	TOTAL PROJECT DIVISION				10.00	0.00	1.00	1.00	5.00	
	ROAD DIVISION									
	CONTINUING SCHEMES									
1	Dismantling of existing residential & non-residential building at NK	40.00	0.00		0.50	0.00	0.00	0.00	0.00	Work awarded with net recipet of Rs.158.00 Lakhs

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E.	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E.	B.E.	Remarks
No.		ORG.	REV.		2024-25			2024-25	2025-26	
2	Construction of compound walls for Non-residential buildings.	350.00	0.00		100.00	0.00	1.00	1.00	50.00	Est & DTP's under process.
	Total Cont. Sch. Road Dvn.				100.50	0.00	1.00	1.00	50.00	
	NEW SCHEMES ROAD DVN.									
1	Construction of toilet blocks at New Port Colony, New Kandla.	450.00			0.00	0.00	0.00	0.00	100.00	Est is under preparation. For Swatch Bharat mission, for providing hygienic condition facilities to drivers of Tank, Lorry and Port Staff.
2	Construction of School and other infrastructure facilities at Kandla.	350.00			0.00	0.00	0.00	0.00	100.00	Existing rooms condition are deteriorated & also increase class room, laboratory, computer room, sports room for girls & boys.
3	Construction of Hospital at Kandla.	200.00			0.00	0.00	0.00	0.00	100.00	Hospital Building are deteriorated & established occupational health facilities at Kandla.
	Total New Sch. Road Dvn.				0.00	0.00	0.00	0.00	300.00	
	TOTAL ROAD DIVISION				100.50	0.00	1.00	1.00	350.00	
	TOTAL CONT. SCH. C.E. DEPTT.				1359.12	124.83	789.48	914.31	1274.50	
	TOTAL NEW SCH. C.E. DEPTT.				0.00	0.00	300.00	300.00	602.00	
	TOTAL CIVIL ENGG. DEPTT.				1359.12	124.83	1089.48	1214.31	1876.50	
	MARINE DEPARTMENT									
	CONTINUING SCHEMES									
1	Purchase of Safety Equipments & Security Equipments under ISPS code- Procurement of IS Walkie Talkie, VHF Repeated & Base Station etc.	3.50	4.00	0.00	0.00	0.00	38.00	38.00	1.00	The Budget under 24-25 erroneously kept blank, hence provision made under RE. P.R. Sent for Approval
2	Purchase of Fire Extinguishers for Fire Brigade.	49.95	30.00	0.00	22.48	0.00	30.00	30.00	1.00	P.R. Prepared and under Approval.
3	Digitization of AIS on Port Crafts.	50.00		0.00	0.00	0.00	10.00	10.00	10.00	The Budget under 24-25 erroneously kept blank, hence provision made under RE. Provision for installing AIS on all the port Crafts.
4	Installation of LED Lights on Signal Tower at Kandla and Tuna Tekra	4.00	0.00	0.00	0.00	0.00	1.00	1.00	4.00	The Budget under 24-25 erroneously kept blank, hence provision made under RE. One each at Kandla and Tuna Tekra and one shaped set for Kandla. Estimation under preparation.
5	Modernization of Signal Station	30.00	0.00	0.00	0.50	0.00	12.00	12.00	1.00	Work awarded to M/s Elcome Integrated System on 27.07.2021. WPC certificate from Minsrty for use of equipment is under process.
6	Procurement of IS New Walkie Talkie Sets alongwith additional batteries	20.00	6.00	0.00	0.00	0.00	6.00	6.00	0.00	P.R. Sent for approval
7	Procurement of Furniture for New Conference room	2.00	5.00	0.00	0.00	0.00	3.00	3.00	0.50	The Budget under 24-25 erroneously kept blank, hence provision made under RE.
8	Installation of BEACON in approach channel	10.00		0.00	0.00	0.00	0.00	0.00	0.00	Scheme dropped
9	Procurement of 2 Nos of Trailer Pumps with Trolley for Fire Brigade Section	25.00	0.00	0.00	12.00	0.00	5.00	5.00	10.00	Estimate under preparation.
10	Installation of Virtual Buoys AtoN at Kandla	57.12	0.00	0.00	0.00	0.00	46.00	46.00	0.00	Work awarded to NTCPCW-ITM
11	Procurement of OSR Equipments at Kandla	5.50	0.00	0.00	5.00	0.00	0.00	0.00	5.00	Estimate under preparation
12	Procurement of Ambulance for fire Brigade Section in replacement of surveyed off Ambulance no. GJ-12-AY-0532	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.50	Due to necessity of Ambulance at Oil Jetty area the scheme proposed under continue scheme. P.R. Under preparation.
	Total Contd. Sch. Marine Dept.				39.98	0.00	166.00	166.00	33.00	

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E. 2024-25	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E. 2024-25	B.E. 2025-26	Remarks
No.		ORG.	REV.							
	NEW SCHEMES MARINE DEPTT.									
1	Procurement of one no disaster equipments	490.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Estimate under preparation
2	Procurement and installation or signal equipment and accessories,	10.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Estimate under preparation
	Total New Schemes Marine Deptt.				0.00	0.00	0.00	0.00	11.00	
	TOTAL MARINE DEPARTMENT				39.98	0.00	166.00	166.00	44.00	
	MECHANICAL ENGG. DEPTT.									
	MECHANICAL DIVISION									
	CONTINUING SCHEMES									
1	Replacement of Utility Vehicle GJ-12-G-1388	12.00	0.00		0.00	0.00	0.00	0.00	0.00	Scheme dropped.
2	Replacement of 03 nos. of diesel engines & gear boxes available at Cargo Jetty Area.	60.00	0.00		0.00	0.00	0.00	0.00	0.00	Scheme is under formulation.
	Total Contd. Schemes Mech.Dvn.				0.00	0.00	0.00	0.00	0.00	
	NEW SCHEME MECH. DIVISION									
1	Supply, installation, testing and commissioning of 05 nos. 100 MT capacity road weighbridges(pit less type) including retrofitting of existing civil foundation structure along with IT based data storage & management ad IT system for integration of weighbridge system with RFID/ERP/SAP/other platform of DPA.	345.62	0.00	0.00	0.00	0.00	200.00	200.00	200.00	Scheme under formulation.
2	Purchase of 8 nos. Of Channel Marking Buoys.	96.00	0.00	0.00	0.00	0.00	5.00	5.00	91.00	Scheme under formulation.
	Total New Sch. Mech.Dvn.				0.00	0.00	205.00	205.00	291.00	
	TOTAL MECHANICAL DIVISION				0.00	0.00	205.00	205.00	291.00	
	DRY DOCK DIVISION									
	CONTINUING SCHEMES									
1	Procurement of Water coolers	15.00	0.00		15.00	0.00	5.00	5.00	20.00	Tender will be invited in month of Jan'25
2	Providing of Air Conditioners in the remaining offices at Kandla, Gandhidham and Gopalpuri .	50.00	0.00	3.76	25.00	0.00	110.00	110.00	5.00	Tender is being invited through GeM for procurement.
3	Consultancy charges for feasibility report and Environment clearance for the project of setting another dry dock/ship repair facility at DPT	52.00	0.00	3.79	3.00	0.00	0.00	0.00	0.00	Consultancy work is in progress.
	Total Contd.Sch.Dry Dock Dvn.				43.00	0.00	115.00	115.00	25.00	
	NEW SCHEMES DRY DOCK DVN.-NIL									
	Total New Schemes Dry Dock Dvn.									
	TOTAL DRY DOCK DIVISION				43.00	0.00	115.00	115.00	25.00	
	ELECTRICAL DIVISION									
	CONTINUING SCHEMES									
1	Upgradation of power supply including lighting arrangement at periphery at Tuna Port.	50.00	0.00	0.00	15.00	0.00	0.00	0.00	30.00	Tender re-invitation is under process
2	Upgradation of power supply of non residential buildings inside CJA	25.00	0.00	0.00	12.50	0.00	1.00	1.00	0.00	Scheme under formulation.
3	Upgradation of power supply of office buildings outside CJA	50.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	Scheme under formulation.

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E.	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E.	B.E.	Remarks
No.		ORG.	REV.		2024-25			2024-25	2025-26	
4	Providing 11 KV HT Power Supply at Berth No. VIII & IX for new HMCs. Renamed as Providing 11 KV HT Power Supply at Berth No. II & IX and Berth No. 13 to 16 for new HMCs.	200.00	475.00	0.00	94.50	0.00	347.74	347.74	1.00	Token Provision
5	Upgradation of LT Distribution system including area lighting inside Cargo Jetty Area.	90.00	0.00	0.00	45.00	0.00	0.00	0.00	90.00	Scheme under formulation.
6	Prov.& Installation of Mother Tank for storage of diesel for 4 Nos. of HMCs	20.00	0.00	0.00	9.50	0.00	0.00	0.00	0.00	Scheme under formulation.
7	Strengthening of 11 KV overhead lines from Thermal to PPH & Oil Jetty.	20.00	328.58	53.02	0.50	0.00	0.00	0.00	0.00	Work completed on 28.04.2023
8	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.	400.00	467.50	177.50	45.00	53.50	85.42	138.92	0.00	The Work is under progress and the same is expected to be completed before end of March 2025.
9	Refurbishment of Power Supply of AO Building	15.00	300.00	0.00	91.00	62.21	156.62	218.83	0.00	Expected to complete befor March 2025
10	Replacement of Hydraulic Elevated Vehicle	15.00	0.00	0.00	7.50	0.00	0.10	0.10	5.00	Scheme under formulation.
11	Providing HT Cables from proposed GIS 66 KV substation to other dock area sub stations	500.00	0.00	0.00	249.50	0.00	1.00	1.00	2.00	Scheme under formulation,
12	Upgradation of HT & LT power supply system outside cargo jetty area including oil jetty	250.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	Scheme under formulation
13	Procurement of 250KVA DG Set for 15th berth substation.	20.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	S.O. has been issued
14	Procurement of 125KVA DG Set for WG-1,2,3 & north gate.	50.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	PR has been processed
15	Pilot project of implementation of SCADA system at 66/11 KV substation Kandla including all the required hardware, software and system integration.	11.00	25.00	0.00	1.00	0.00	0.00	0.00	0.00	Scheme under formulation.
16	Revamping of electrical installation at Ro-Ro ferry terminal, Ghogha and Dahej.	115.00	0.00	0.00	50.00	0.00	0.10	0.10	50.00	Scheme under formulation.
17	Electric fencing for custom bonded area at Kandla.	250.00	0.00	0.00	0.10	0.00	0.00			To be dropped
18	Procurement of DG Sets	84.00	0.00	0.00	10.00	0.00	62.15	62.15	0.00	PR has been processed.
	Total continuing Sch. Electrical Dvn.				821.10	115.70	654.14	769.84	178.00	
	NEW SCHEMES									
1	Construction of Storage Shed over existing floor of Godown No. 3 & 4 inside cargo jetty area -Electrification Work.	46.43	0.00	0.00	50.00	0.00	0.00	0.00	10.00	Scheme under formulation.
2	Providing illumination to the pipeline in the License area of DPA as per PFSAC (As per ISPS) by the side of K.K. Road at Kandla			0.00	100.00	0.00	0.00	0.00	0.00	
3	Replacement of Lighting Towers	400.00	0	0.00	0.00	0.00	1.00	1.00	50.00	Token
4	Coastal Tidal Power Generation-Consultant	20.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	Scheme under formulation
5	Electric wiring new constructed Fire Fighting Building at Oil Jetty, Kandla	0.00	0.00	0.00	0.00	0.00	18.75	18.75	0.00	Scheme under formulation
6	Up gradation of Substation Out Side Cargo Jetty Area at DPA	342.53	0.00	0.00	0.00	0.00	102.76	102.76	239.78	Tender under process
7	Providing Roadside illumination of CJ 13 to 16		0.00	0.00	0.00	0.00	1.00	1.00	100.00	

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E.	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E.	B.E.	Remarks
No.		ORG.	REV.		2024-25			2024-25	2025-26	
	Total new schemes				150.00	0.00	133.51	133.51	409.78	
	TOTAL ELECTRICAL DIVISION				971.10	115.70	787.65	903.35	587.78	
	TOTAL CONTD. SCH. CME DEPTT.				864.10	115.70	769.14	884.84	203.00	
	TOTAL NEW SCH. CME DEPTT.				150.00	0.00	338.51	338.51	700.78	
	TOTAL C.M.E. DEPTT.				1014.10	115.70	1107.65	1223.35	903.78	
	TRAFFIC DEPARTMENT									
	CONTINUING SCHEME									
1	Appointment of Consultant for the work of Techno Economic Feasibility study for the efficient, clean and mechanized handling of coal at DPT.	81.71								Tender initiated by CME Department.
	TOTAL CONTINUING TRAFFIC DEPARTMENT									
	NEW SCHEMES TRAFFIC DEPTT.									
	TOTAL OF NEW SCHEMES									
	TOTAL TRAFFIC DEPTT									
	FINANCE DEPARTMENT									
	CONTINUING SCHEME									
1	Purchase of Computer & allied systems	290.00	356.00	168.59	0.50	0.00	0.00	0.00	0.00	Procurement of UPS Printer and scanner order placed in GEM
2	Furniture / Fixture and furnishing of cabins	5.00	0.30		0.00		0.00	0.00	0.00	Order placed for furniture and in process of receiveing
	Total Cont. Schemes Finance				0.50	0.00	0.00	0.00	0.00	
	NEW SCHEMES FINANCE DEPTT.									
3	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	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				0.50	0.00	0.00	0.00	0.00	
	GEN. ADMN. DEPARTMENT									
	CONTINUING SCHEME									
1	Purchase of one additional car for VIPs/Chairman	10.00			5.00	0.00	40.00	40.00	5.00	Token provision
2	Replacement of Car No.GJ-12G-1376	10.00			0.10	0.00	40.00	40.00	1.00	Token provision
3	Procurement of Dual Socket Tower with computing L 300 thin client with LED	10.00			0.00	0.00	10.00	10.00	0.00	Expense charged to CISF
4	Procurement of BR Jackets and BR Helmets				22.50	0.00	45.00	45.00	45.00	Expense charged to CISF
5	Running & House Keeping of Guest Houses at Gopalpuri, Ahmedabad and Mumbai					0.00	0.00	0.00	0.00	Transfer to Civil Department
6	House Keeping/Sanitization in Offices/Chambers of A.O Building Gandhidham					0.00	0.00	0.00	0.00	Transfer to Civil Department
	Total Cont. Schemes GAD				27.60	0.00	135.00	135.00	51.00	
	TOTAL GA DEPARTMENT				27.60	0.00	135.00	135.00	51.00	
	MEDICAL DEPARTMENT									

SR.	DESCRIPTION OF WORK	ESTD.COST		Exp. As on Mar.24	B.E.	Exp. Upto Aug.24	From Sept.24 to Mar.25	R.B.E.	B.E.	Remarks
No.		ORG.	REV.		2024-25			2024-25	2025-26	
	CONTINUING SCHEME-Nil									
	Total Cont. Sch. Medical Deptt.									
	New Schemes Medical Deptt.- Nil									
	Total New Sch. Medical Deptt.									
	TOTAL MEDICAL DEPARTMENT									
	OOT, VADINAR									
	CIVIL DEPARTMENT OOT									
	CONTINUING SCHEME									
1	Addition and alteration at guest house in Port Colony, Vadinar. [884/0785; 90636]	5.00	280.00		120.00	0.00	1.00	1.00	200.00	Scheme is under formulation
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	184.00		0.00	4.04	0.00	4.04	0.00	-
3	Providing Main gate, Curbing & paver block in Port colony at OOT, Vadinar	50.00	50.00		1.00	0.00	0.10	0.10	50.00	Scheme is under formulation
4	Construction of Compound wall around shopping centre& school building at Port colony, Vadinar	75.00	75.00		1.00	0.00	0.10	0.10	50.00	Scheme is under formulation
5	Providing walkway of paver block inside play ground at Port Colony, Vadinar	50.00	50.00		1.00	0.00	0.10	0.10	50.00	Scheme is under formulation
6	Procurement of 30 HP mono block water pump for water supply complex at colony, OOT, Vadinar	2.00	2.00		1.90	0.00	1.90	1.90	0.00	Work completed (Bill pending)
	Total Cont.Sch. Civil Deptt OOT				124.90	4.04	3.20	7.24	350.00	
	NEW SCHEMES CIVIL DEPT.OOT									
1	Beautification of Road from colony to Jetty with Circle	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Scheme is under formulation
2	Upgradation of CISF Barrack	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Scheme is under formulation
3	Construction of XBS room and watch tower at jetty gate office.	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	Scheme is under formulation
	NEW SCHEMES CIVIL DEPT.OOT				0.00	0.00	0.00	0.00	3.00	
	TOTAL CIVIL DEPTT., OOT				124.90	4.04	3.20	7.24	353.00	
	M&E DIVISION OOT									
	CONTINUING SCHEMES									
1	Additional facilities required at OOT, Vadinar under ISPS Code	40.00	40.00	0.00	0.10	0.00	50.00	50.00	1.00	Tendering under process
2	Replacement of overhead cabling system in Port Colony to underground cabling system in port colony, OOT, Vadinar "Laying of XLPE cable including supplying of LT panels, JB's, Precast trench, etc."	90.00	100.00	0.00	0.00	0.00	100.00	100.00	0.50	Scheme is under formulation
3	Procurement of additional Oil Spill Equipments for Deendayal Port Trust as per Ministry Guidelines	300.00	4.60	0.00	0.10	0.00	1.00	1.00	1.00	Scheme formulated under anticipation
4	Replacement of overhead cabling system in Port Colony, "Procurement of XLPE cable of various sizes"	50.00	50.00	0.00	10.00	0.00	75.00	75.00	0.10	Bid invited are under evaluation stage
5	Procurement of 500KV Transformer for Jetty and Colony	20.00	20.00	0.00	0.10	0.00	0.10	0.10	0.10	Scheme Dropped
6	Installation and commissioning of compact Switch board/control panel and Accessories at Residential colony	10.00	10.00	0.00	1.00	0.00	0.10	0.10	1.00	Scheme is under formulation

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No.		ORG.	REV.		2024-25			2024-25	2025-26	
7	Procurement of Junction Box including installation for shore supply to tugs at Jetty, OOT, Vadinar	2.00	2.00	0.00	0.00	0.00	3.00	3.00	0.10	Scheme is under formulation
8	Procurement of Air Conditioners for Jetty and Colony, OOT, Vadinar	6.00	6.00	0.00	0.00	0.00	6.00	6.00	0.00	Scheme is under formulation
9	Procurement of RO with watercooler for drinking water for Jetty and Colony, OOT, Vadinar	15.00	15.00	0.00	0.00	0.00	5.00	5.00	0.00	Work is completed
10	Supply, Installation, Testing and Commissioning of 03 nos of High mast Towers at Port Colony, OOT, Vadinar	15.00	15.00	0.00	0.00	0.00	13.50	13.50	0.00	Executionis underway
	Total Cont.Sch. M&E Dvn.OOT				11.30	0.00	253.70	253.70	3.80	
	NEW SCHEMES M&E DVN. OOT									
1	Procurement of 125 KVA DG Set for Jetty, OOT, Vadinar.	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	Scheme is under formulation
2	Procurement of UPS for VTMS and AO Building, OOT, Vadinar.	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.10	Scheme is under formulation
3	Replacement of conventional ceiling fans with energy efficient BLDC Fans at Colony and Jetty.	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	Proposal is moved for the approval of estimates and DTP
4	Procurement of SUV for the commutation of Officers at OOT, Vadinar.	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	Scheme is under formulation
5	Portable DG Set for VTMS, OOT, Vadinar.	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	Scheme is under formulation
	Total New Schemes M&E Dvn.				0.00	0.00	80.00	80.00	0.10	
	TOTAL M&E DVN. OOT				11.30	0.00	333.70	333.70	3.90	
	Total Continuing Schemes OOT				136.20	4.04	256.90	260.94	353.80	
	Total New Schemes OOT				0.00	0.00	80.00	80.00	3.10	
	TOTAL OF OOT Vadinar				136.20	4.04	336.90	340.94	356.90	
	Total Cont. Sch. All Dept.				2427.50	244.57	2116.51	2361.09	1915.30	
	Total New Sch. All Dept.				150.00	0.00	718.51	718.51	1316.88	
	OVERALL TOTAL SCHEMES UPTO Rs.5 Cr				2577.50	244.57	2835.02	3079.60	3232.18	