

KANDLA PORT TRUST			REVENUE BUDGET		
REVISED BUDGET ESTIMATE FOR 2016-17 AND BUDGET ESTIMATE FOR 2017-18					
INCOME AND EXPENDITURE					
(IN RUPEES)					
ACTUAL 2015-16	B E 2016-17	HEAD OF ACCOUNT	R B E 2016-17	B E 2017-18	PAGE NO.
<u>I N C O M E</u>					
3204797087	3500240000	CARGO HANDLING & STORAGE	4169127000	4628287000	11
4971982139	5285047000	PORT & DOCK CHARGES	6423412000	6948775000	12
9434861	15411000	RAILWAY EARNINGS	11074000	11185000	12
1486452274	1845961000	ESTATE RENTALS	1983253000	2131090000	12
148712808	155300000	TOWNSHIP INCOME	106481000	81529000	12
9821379169	10801959000	TOTAL OPERATING INCOME (A)	12693347000	13800866000	
<u>E X P E N D I T U R E</u>					
770440730	832007500	TRAFFIC DEPARTMENT	777354400	777629400	13-14
2191076885	2451498900	MARINE DEPARTMENT	2248376000	2232759100	15-16
563870411	598704500	CIVIL ENGINEERING DEPARTMENT	656021800	590815100	17-18
744856249	799285500	MECHANICAL ENGINEERING DEPARTMENT	1033922900	833587200	19-20
165415007	165967100	GENERAL ADMINISTRATION DEPARTMENT	193246700	181533500	21-22
127262218	137684300	MEDICAL DEPARTMENT	136263600	134563600	23-24
45906399	61159000	ESTATE DEPARTMENT	57497500	57497500	25
17389286	21000000	STORES DEPARTMENT	20829800	21054800	26
339713931	395468000	FINANCE & ACCOUNTS DEPARTMENT	392779000	398689000	27-28
596410438	710309000	OFF-SHORE OIL TERMINAL, VADINAR	664729800	645607200	29-30
653467261	750000000	DEPRECIATION	757086000	757086000	28 & 30
6215808814	6923083800	TOTAL OPERATING EXPENDITURE (B)	6938107500	6630822400	
3605570355	3878875200	OPERATING SURPLUS/DEFICIT	5755239500	7170043600	
63.29%	64.09%	OPERATING RATIO	54.66%	48.05%	
2072617960	2019774000	FINANCE & MISCELLENEOUS INCOME (D)	2143148000	1824097000	31
1456955296	1377240000	FINANCE & MISCELLENEOUS EXP. (E)	1754071400	1815654000	32
4221233019	4521409200	NET SURPLUS (F = C + D - E)	6144316100	7178486600	
0	1708339000	INCOME TAX	2327086000	2697268000	
4221233019	2813070200	SURPLUS AFTER TAX	3817230100	4481218600	
APPROPRIATION OF NET SURPLUS TO:					
0	200000	PROFIT ON SALE OF CAPITAL ASSETS TO BE TRANSFERRED TO CAPITAL RESERVE	200000	200000	
1705545171	236168000	CONTRIBUTION TO CAPITAL ASSETS REPLACEMENT RESERVE	103823003.3	236168000	
469866000	370719000	CONTRIBUTION TO RESERVE FOR REPLACEMENT, REHABILITATION & MODERNISATION	491205000	589202000	
469866000	401421000	CONTRIBUTION TO RESERVE FOR DEVELOPMENT, REPAYMENT OF LOANS & ADVANCES	522829000	607414000	
0	190268600	CONTRIBUTION TO INFRASTRUCTURE RESERVE	261706200	282300800	
1575955848	1614293600	BALANCE TRANSFERRED TO GENERAL RESERVE	2437466897	2765933800	
4221233019	2813070200	TOTAL	3817230100	4481218600	