

APPENDIX – I			
Statement showing the summary of operating expenditure by types			
Amount in Rs. 2006-07	Particulars	Type code	Amount in Rs. 2007-08
	A. Salaries & wages		
101,641,267	Salaries & wages (General)	101	122,117,177
83,565,948	Salaries & wages (Operation of plant)	110	99,694,395
37,114,612	Salaries & wages (Repairs & maint.)	130	43,589,012
11,835,678	Salaries & wages (Encashment)	151	9,657,740
173,101	Salaries & wages (Arrears)	160	28,485
8,591,533	Overtime allowance (General)	108	10,815,455
24,072,309	Overtime allowance (Operation of plant)	118	26,334,346
4,661,803	Overtime allowance (Repairs & maint.)	124	5,757,977
7,428,000	Productivity Linked Reward	161	7,438,881
279,084,251	Total : A		325,433,468
	B. Stores		
228,738	Stores – General	201	332,587
1,193,909	Stores – Stationery & printing	202	1,266,434
9,108,199	Stores – Medicines & chemicals	203	10,344,252
1,073,960	Stores – Surgical & medical instruments	204	1,037,826
295,271	Stores – Uniform	205	2,554,181
27,418	Stores – Chemicals for hospital	208	62,787
62,285	Stores – Linen items for hospital	209	0
40,130,064	Stores – Operation of plants	210	42,693,247
11,750,318	Stores – Repairs & maintenance	230	7,891,651
63,870,162	Total : B		66,182,965
	C. General expenses		
545,784	Telegraphs and postage	310	280,197
2,692,306	Travelling allowance – Official Tour	320	3,450,476
252,326	Travelling allowance – Training tour	321	288,725
206,253	Travelling allowance – Medical Treatment	322	236,842
3,167,621	Leave travel concession	330	657,919
7,847,870	Medical expenses (including reimbursement)	335	7,874,318
215,433	Hospital diet charges	336	273,832
209,383	Purchase of furniture	350	257,076
1,217,092	Miscellaneous expenditure	370	1,365,540
16,354,068	Total : C		14,684,926
	D. New minor works	380	
0	New minor works		0
0	Total : D		0
Statement showing the summary of operating expenditure by types			
Amount in Rs. 2006-07	Particulars	Type code	Amount in Rs. 2007-08
	E. Sundry Expenses		

4,362,483	Hire of vehicles	413	4,572,611
5,268,899	Water charges	450	1,917,930
29,392,921	Electricity charges	481	27,482,326
46,664,975	Sundry expenses – operation of plants	570	47,394,830
5,347,185	Sundry expenses – repairs and maintenance	580	6,768,421
35,223,348	Sundry expenses – rep. & mtce. thro' contract	581	65,415,923
2,232,593	Advertisement & publicity	588	1,570,093
6,642	Office machine – hire & servicing	589	45,814
218,500	Cost of books & journals	590	247,790
107,625	Trustees fees & allowances (including TA)	611	135,922
197,075	Entertainment	612	609,728
40,616,692	Port security	613	46,309,377
9,521,083	Sundry expenses – Cargo/Vessel services	614	0
5,019	Awards & prizes	615	17,120
522,671	Legal charges	617	988,593
176,671	Printing & publishing	618	248,586
2,149,434	Telephones	619	2,147,048
1,096,202	Training expenses	620	993,759
5,151,544	Professional service charges	631	5,083,943
4,171,768	Audit & accountancy	681	3,981,948
158,403	Insurance	682	235,898
455,183	Rates & taxes	683	415,812
3,102,793	Expr. on canteen, stipend & others	684	5,103,178
745,233	Licence fees	685	514,794
6,385,675	Expenditure on Port schools	688	7,291,989
13,437,850	Expenditure pertaining to IPA	689	3,494,660
0	Expenditure on Cyclone, earthquake etc	690	0
0	Unadjusted portion of Service Tax	691	0
216,718,467	Total : E		232,988,091
118,785,354	Depreciation : F	699	115,672,779
	G. Inter departmental charges & transfers		
-3,932,612	Salaries & wages	711	-4,638,520
-928,748	Stores	712	-2,338,282
-298,980	Overheads	713	-392,742
-5,160,340	Total : G		-7,369,545
689,651,962	GRAND TOTAL : A+B+C+D+E+F+G		747,592,684