

V.O.CHIDAMBARANAR PORT TRUST
FINANCE DEPARTMENT

F.No.FIN-OFFAO-EST-DCPTP-VI-18(23382)

Date: 24/01/2020


CIRCULAR NO.18/2019-20

Presently, all the proposals in respect of Expenditure to be incurred for carrying out the Port Operations are being forwarded to Competent Authority's approval as per the Delegation of Powers communicated by the Ministry vide its letter dated 11.02.2015 and 05.08.2016.

The MOS while communicating the enhanced delegation of financial powers to Major Port Trusts, has advised that Higher levels of Port Authority should focus on important Port development/management issues and projects and not on routine matters which should result in effective implementation of projects and avoid time and cost over runs.

In view of the above, in respect of the proposals for which the Competent Authority has already approved as a part of Budget Estimates approval and based on which the Ministry has communicated its sanction, the need for obtaining administrative approval again for each and every proposal at the time of execution seems to be a redundant and time consuming process. In order to have effective Budgetary control & Financial management of Port, henceforth the proposals included in the Budget Estimate/Revised Budget Estimate including the Revenue related works which have already been finalized and approved by the Board need not again be submitted to the Competent Authority for Administrative approval. These works can be executed with the concurrence of Finance Department by the respective Departments if estimates are not exceeding the amounts as included in the Budget. The schemes included while finalising Budget & such schemes communicated by Finance Department after Budget approval shall be deemed to have the Administrative Approval & Expenditure sanction for such proposals the respective departments shall submit file to Finance for its concurrence. However, in case the expenditure proposals are not included in the Budget Estimates, the proposal should be submitted for obtaining the Administrative approval of Competent Authority with justification for expenditure and reasons for not incorporating the same in the Budget Estimates.

Considering the above, all the departments will be required to submit their detailed work wise estimates in the Budget proposals during the preparation of Budget Estimates and after in consultation with the respective Departments if required, the Budget will be finalised and sent to Ministry by Finance Department with the approval and recommendation of Board for its sanction as per section 98(5) of MPT Act, 1963.


24/1/2020


All the Departments are therefore informed to follow the above procedure for submission of expenditure proposals for financial concurrence duly indicating the relevant details namely the Sl.No. in their proposal submitted for preparation and finalisation of Budget estimates for further processing in Finance Department.

The Details of proposals recommended for Revised Estimates 2019-20 and Budget Estimates 2020-21 and the expenditure incurred upto 31.12.2019 as against Revised Estimates 2019-20 is sent herewith as Annexure-II by Finance Department for further course of action.

Apart from the above in respect of non-plan & revenue expenditures, procedures have been laid down in respect of certain statutory routine expenses, TA/DA payments, pension payments which are enclosed as Annexure-I for adherence.

This issues with the approval of the Chairman.

- Encl: 1. Procedure on following DOP dt.11.02.2015 communicated by MOS-
(Annexure-I)
2. Expenditure incurred upto 31.12.2019 (Annexure-II)


24/1/2020
Financial Adviser and
Chief Accounts Officer

To:


All HODs - through Mail

Copy to:

PA to CPT

AUTHORISATION OF NON STATUTORY POWERS-ANNEXURE - I TO HEADS OF DEPARTMENTS - PROCEDURE

Sl. No	Sl.Noof DOP	Nature of Power	Existing limits	Procedure to be followed
1	2	3	4	5
1	2	To incur expenditure on repairs and maintenance including annual AMC's	Chairman Full Powers Dy.Chairman- Full powers HODS-Rs.25000/- Dy.HODs- Rs.10000/-	<p>Revised Estimate and Budget Estimate in respect of Plan, Non Plan, Revenue expenditure for every year is being submitted to the Board and the approval of Ministry is also being obtained in this regard. Hence, in order to speed up and ease , approval of Chairman in each and every case for which the expenditure estimate has been approved by the Board</p> <p>such estimate need not be again submitted for approval. However, the proposal to be got approved by Competent Authority , in case of new estimate,or estimate over and above the sanctioned estimate will be routed through proper channel as per the Revised Delegation of powers for approval</p> <p>However, concurrence of Finance Department is necessary in all cases.</p> <p>Further, the concerned department has to mention the Reference Number of Budget estimate/sanction in the approved budget and SAP estimate No while sending the proposals.</p>

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Sl. No	Sl.Noof DOP	Nature of Power	Existing limits	Procedure to be followed
1	2	3	4	5
2	<u>29</u>	Grant of Travelling Allowance as per Regulations	Chairman:Full powers Dy.Chairman Full powers except HODS	Approval of Travel Programme in respect of Officers and employees will be as per the Delegation of Powers
3	<u>30</u>	To permit Officers/employees to travel by air who are not otherwise entitled	Chairman:full powers	Eligibility of Travel entitlement and bills will be regulated as per Finance Department circular dated 29.4.2019 (Annexure-IV)
4	31	To sanction official tours	Chairman:full powers in respect of Class I Officers Dy.Chairman-full Powers in respect of class II officers HODS Full powers in respect of Class III and IV employees	
5	33	Grant of advance to employees for purchase of car /scooter/motor cycle	Chairman:full powers in respect of Class I Officers Dy.Chairman-full Powers in respect of class II officers HODS Full powers in respect of Class III and IV employees	Full powers to sanction payment by the respective Accounts Officer on the recommendation of the concerned Head of department subject to in principle approval of policy for sanctioning of advances containing quantum of advance, percentage of interest and mode of recovery,etc.
		To grant Festival Advance and any other special advances framed under regulations.	Chairman:full powers in respect of Class I Officers Dy.Chairman-full Powers in respect of class II officers HODS Full powers	Authorisation of powers to Heads of Departments since in principle approval for the quantum of advance has been approved by the Chairman.

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Sl. No	Sl.Noof DOP	Nature of Power	Existing limits	Procedure to be followed
1	2	3	4	5
			in respect of Class III and IV employees	
		Grant conveyance allowance.	Chairman:full powers in respect of Class I Officers Dy.Chairman-full Powers in respect of class II officers HODS Full powers in respect of Class III and IV employees	Grant of Conveyance Allowance will be governed by the respective Wage Revision Agreement. Only initial approval for grant of conveyance allowance shall be obtained from Competent Authority on implementation of Wage Revision Settlement.
		To sanction OT, Holiday Wages and NW.	Chairman-Full powers for OT&Holiday wages for ClassIII employees Dy.Chairman: -Full powers for OT&Holiday wages for Class-IV employees HODs-Full powers for Night wages for Class III and IV employees	Existing procedure shall continue.
		To grant Children's Educational Allowance	Chairman:full powers in respect of Class I & II Officers HODS Full powers for Class III and IV employees	No Children Educational allowance is being given to Class I and II officers In respect of Class III and IV employees the existing powers to HODs will prevail as per the Wage Revision settlement in force and subsequent directions in this regard.
6	34	Payment from the Welfare Fund other than award of Scholarships. 1. Award of Trust scholarships both ordinary and merit.	Chairman:full powers in respect of Class I & II Officers HODS Full powers for Class III and IV	On the basis of the circular approved by the Competent Authority from time to time regarding quantum, eligibility, periodicity etc, and duly recommended

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Sl. No	Sl.Noof DOP	Nature of Power	Existing limits	Procedure to be followed
1	2	3	4	5
		2. Payment of Ex-gratia amount from the Welfare Fund in addition to others in case of death or invalidation while in service where the family continues to be in indigent circumstances	employees	by the concerned Head of Department, Accounts Officer is authorized to make payment.
7	45	Sanction of pension/gratuity	Chairman:full powers Dy.Chairman-full Powers in respect of class I and II officers HODS Full powers in respect of Class III and IV employees	In-principle sanction shall be obtained from the Chairman/Deputy Chairman/HODs for sanction of pension/gratuity, <i>of each individual</i> However, full powers to release pension/gratuity sanctioned as per the eligibility under the extant guidelines from time to time.
8	50	Reimbursement of medical Expenses	Deputy Chairman:full powers for the cases referred by Chief Medical Officer	on the basis of recommendation of Medical departmentAccounts Officer is authorised to settle the claims as per the Finance Department's circular No.A-36//8/2018/Adv / dated 9.8.2018, as per extant guidelines/rules.
9	56	To sanction expenditure on Advertisements and for NIT	Chairman:Full powers HODs Full powers other than for port publicity (as per approved NIT Policy)	Heads of Departments are authorised to recommend for release of payment to Finance Department based on the Advertisement Policy regarding Edition, space, value of work etc approved by the Competent Authority from time to time.

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Sl. No	Sl.Noof DOP	Nature of Power	Existing limits	Procedure to be followed
1	2	3	4	5
10	57	To sanction expenditure on entertainment (VIP and Guests)	Chairman Full powers subject to amount being within the provision made in approved Budget Estimate	Authorisedto Heads of DepartmentsRs.5000/-on each occasion like Officials of State Govt Officials, Central Govt Officials, ^{PSUs} clients and customer of port.
11	64	To incur miscellaneous expenditure	Chairman Full powers within the approved budget Dy.ChairmanUpto Rs.1,00,000/- per annum for recurring and Rs.1,00,00/- for non-recurring expenditure HODs Upto Rs.20000/-p.a. for recurring and Rs.40000/- per annum for non recurring expenditure	At present, the following estimates are dealt within SI.No.64. a.contractual deployment on outsourcing basis. b.Vehicle hire charges. c.Training expenses d. in respect of employees and officers of VOCPT Revised Estimate and Budget Estimate in respect of Plan, Non Plan, Revenue expenditure for every year is being submitted to the Board and the approval of Ministry is also being obtained in this regard. Hence, in order to speed up and ease , approval of Chairman in each and every case for which the expenditure estimate has been approved by the Board such estimate need not be again submitted for approval. However, the proposal to be got approved by Competent Authority , in case of new estimate,or estimate over and above the sanctioned estimate will

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Sl. No	Sl.Noof DOP	Nature of Power	Existing limits	Procedure to be followed
1	2	3	4	5
				<p>be routed through proper channel as per the Revised Delegation of powers for approval</p> <p>However, concurrence of Finance Department is necessary in all cases.</p> <p>Further, the concerned department has to mention the Reference Number of Budget estimate/sanction in the approved budget and SAP estimate No while sending the proposals.</p>
12	65	Sanction of obligatory payments like license fees, taxes, insurance, Testing and certification	Dy.Chairman Full powers	HODs Full powers in respect of taxes etc., paid ^{these are} in recurring in nature, Subject to 1st time approval for the same by Deputy Chairman.

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	11- Traffic Department General					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	(1.19)	4.40	0.05	0.04	0.01	0.05
E202	Stores (Stationery and Printing)	22.44	25.28	3.39	2.43	0.96	3.56
E203	Stores (Uniform, stitching charges)	4.65	2.22	5.80	14.25	-	4.00
E205	Stores (Repairs and Maintenance)	0.86	0.48	0.50	0.47	0.03	0.50
	* Stores - Total	26.76	32.38	9.74	17.19	(7.45)	8.11
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	6.50	9.36	5.00	2.70	2.30	5.00
E301	Postage, Rev. stamps, telegraphs	0.08	0.55	0.15	0.13	0.02	0.10
E302	Reimbursement of Mobile, Laptops and Briefcases	0.11	0.55	-	0.79	-	-
E321	Travelling Allowance	14.82	14.30	10.00	6.23	3.77	5.00
E322	Travelling Allowance (Training)	0.79	0.74	3.00	2.73	0.27	1.00
E328	Leave Travel Concession	0.70	0.33	0.70	1.18	-	0.50
E330	Travelling Allowance (Medical Treatment - Referrals)	0.68	1.10	0.75	0.71	0.04	0.75
E381	Miscellaneous Expenses (General)	4.31	5.50	2.44	1.38	1.06	2.00
	* General Expenses - Total	28.00	32.43	22.04	15.86	6.18	14.35
	* SUNDRY EXPENSES						
E453	Printing and publishing charges	-	0.55	-	-	-	-
E454	Cost of books and journals	0.01	0.11	-	-	-	-
E455	Telephone Charges	0.81	0.79	0.36	0.29	0.07	0.40
E463	Hire charges for Vehicles	29.68	22.72	25.96	20.44	5.52	27.26
	a. TM Vehicle			4.80			5.04
	b. Sr. DTM Vehicle			3.84			4.03
	c. IPA Consultant Vehicle			3.60			3.78
	d. Hiring of Vehicles for Shipping Operations including Wharf visits			13.72			14.41
E473	Rep & Main.-External - through Contracts	636.73	123.33	66.96	36.62	30.34	65.00
	a. Truck Parking Terminal			16.20			15.00
	b. RFID System			50.76			50.00
E479	Advt.& Publicity Pert.to Tenders-Port	3.17	-	-	-	-	-
E481	Advt.& Publicity Pert.to General	0.50	2.20	-	3.30	-	-
E484	Entertainment Expenses	0.76	0.50	0.75	0.51	0.24	0.50
E485	Legal Charges	54.04	16.50	-	0.39	-	-
E488	R&D Expenses (Amount payable to M/s. Price water Cooper)	116.00	-	50.00	42.00	8.00	294.00
E489	Professional service charges	154.01	27.50	31.34	21.44	9.90	31.20
E501	Labour welfare	0.30	-	-	-	-	-
E502	Honorarium, Scholarships, Awards, Prizes	(0.08)	0.06	-	-	-	-
E503	Payment to IPA etc.	9.61	-	-	-	-	-
E505	Port's contribution to Emp. State Insurance Corporation	-	0.14	-	-	-	-
E511	Swachh Bharath Cess (Revenue Expenditure)	-	0.88	-	-	-	-
	* Sundry Expenses - Total	1,005.54	195.27	175.37	124.98	50.38	418.36
	** OPERATING EXPENDITURE (Grand Total)	1,060.30	260.08	207.15	158.04	49.11	440.82

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24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	31- Marine Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	(0.43)	0.11	0.10	-	0.10	0.10
E202	Stores (Stationery and Printing)	8.46	7.76	2.00	1.08	0.92	2.00
E203	Stores (Uniform, stitching charges)	6.42	5.50	1.50	10.83	-	2.25
E204	Stores (Plant Operation - High Speed oil for Tugs, Oils, etc.,)	567.06	768.76	526.00	668.27	-	578.60
E205	Stores (Repairs and Maintenance)	141.99	2.06	2.06	0.31	1.75	2.00
	* Stores - Total	723.51	784.18	531.66	680.50	(148.84)	584.95
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	1.23	1.43	1.31	0.83	0.48	1.50
E301	Postage, Rev. stamps, telegraphs	0.10	0.10	0.05	0.05	0.00	0.10
E321	Travelling Allowance	22.49	17.56	12.50	6.18	6.32	15.00
E322	Travelling Allowance (Training)	0.04	-	5.50	1.16	4.34	1.00
E328	Leave Travel Concession	0.92	1.72	0.50	0.41	0.09	0.50
E330	Travelling Allowance (Medical Treatment- Referrals)	1.27	1.49	1.00	0.85	0.15	1.00
E381	Miscellaneous Expenses (General) (including Maritime Day celebration Expr.)	2.52	0.65	2.50	0.44	2.06	3.00
	* General Expenses - Total	28.56	22.94	23.36	9.92	13.44	22.10
	* SUNDRY EXPENSES						
E451	Water Charges	0.08	0.04	0.03	0.04	-	0.05
E453	Printing and publishing charges	0.10	-	-	0.05	-	-
E454	Cost of books and journals	0.01	-	-	-	-	-
E455	Telephone Charges	1.00	0.94	0.72	0.63	0.09	0.72
E461	Hire charges for Tugs	1,359.23	1,506.52	1,280.00	1,011.77	268.23	1,565.00
	a. Ocean Endurance			600.00			600.00
	b. Ocean Brave			672.00			672.00
	c. rate escalation / revision and rounding off			8.00			293.00
E463	Hire charges for Vehicles	32.05	25.11	18.33	17.85	0.48	19.25
	a. Dy. Conservator Vehicle			4.92			5.02
	b. HM Vehicle			4.20			4.28
	c. Pilot Vehicle			3.00			3.06
	d. vehicle used in Signal Station			5.40			5.51
	e. Vehicle engaged in wharf area and revision in rate impact			0.81			1.38
E473	Rep & Main.-External - through Contracts	(129.72)	54.98	42.00	64.49	-	59.40
	a. Manning operation & maintenance of OSRE			35.23			45.00
	b. Repairing of 11 Nos of Channal Buoy Light			3.02			2.00
	c. Other maintenance Works relates to Tugs			3.75			12.40
E479	Advt.& Publicity Pert.to Tenders-Port (Hiring of Tugs Advt.)	41.25	-	19.00	36.58	-	20.00
E482	Port security	2.25	30.59	20.00	-	20.00	25.00
E484	Entertainment Expenses	0.10	-	0.15	0.08	0.07	0.10
E485	Legal Charges	0.02	-	1.25	-	1.25	2.50
E486	Training expenses	1.61	2.31	2.00	-	2.00	2.50
E489	Professional service charges	132.22	65.01	109.20	70.43	38.77	111.38
	a. Contract Pilot Salary (Capt.)			39.60			40.39
	b. Contract Pilot Salary (Pilot)			66.00			67.32
	c. Contract Employee (Retired staff)			3.60			3.67
E502	Honorarium, Scholarships, Awards, Prices	4.39	1.38	4.20	8.64	-	2.00
E511	Swachh Bharath Cess (Revenue Expenditure)	-	1.10	-	-	-	-
E525	Licence Fees	0.11	0.96	12.00	0.15	11.85	35.00
E532	Expenditure on natural calamities	-	-	5.00	-	5.00	5.00
	* Sundry Expenses - Total	1,444.70	1,688.93	1,513.88	1,210.72	303.16	1,847.90
	** OPERATING EXPENDIUTE (Grand Total)	2,196.77	2,496.05	2,068.90	1,901.14	167.76	2,454.95

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	32 - Marine Department - PFS					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	-	-	0.46	-	0.46	0.46
E202	Stores (Stationery and Printing)	-	-	0.10	0.04	0.06	0.15
E203	Stores (Uniform, stitching charges)	0.38	1.00	2.50	0.50	2.00	3.00
E204	Stores (Plant Operation)	3.72	4.49	4.50	3.68	0.82	5.25
E205	Stores (Repairs and Maintenance)	1.01	-	0.25	1.71	-	0.50
	* Stores - Total	5.11	5.49	7.81	5.94	1.87	9.36
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment (Port Fire Service Contract employees Salary and PF)	63.50	-	71.00	4.77	66.23	80.00
E381	Miscellaneous Expenses (General)	-	-	1.00	-	1.00	1.50
	* General Expenses - Total	63.50	-	72.00	4.77	67.23	81.50
	* SUNDRY EXPENSES						
E489	Professional service charges (missbooking rectified in 2019)	4.54	-	-	(4.54)	-	-
	* Sundry Expenses - Total	4.54	-	-	(4.54)	-	-
	** OPERATING EXPENDIUTE (Grand Total)	73.15	5.49	79.81	6.16	69.11	90.86

P. ^P *Amis*
24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	42 - Civil Department - Dredging & Salvage					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* SUNDRY EXPENSES						
E473	Rep & Main.-External - through Contracts (Dredging Expr.)	1,581.35	-	548.44	548.44	-	-
E488	R&D Expenses	1.80	-	-	-	-	-
	* Sundry Expenses - Total	1,583.15	-	548.44	548.44	-	-
	** OPERATING EXPENDITURE (Grand Total)	1,583.15	-	548.44	548.44	-	-

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	43 - Engineering Department - Civil					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	0.48	-	0.05	0.02	0.03	0.05
E202	Stores (Stationery and Printing)	7.49	4.59	1.00	2.71	-	1.00
E203	Stores (Uniform, stitching charges)	0.62	0.51	-	0.36	-	-
E205	Stores (Repairs and Maintenance) (Copper Wire, Etc..)	32.15	0.59	5.00	5.34	-	2.00
E207	Cost of Small quantity differences	0.14	-	-	-	-	-
	* Stores - Total	40.89	5.69	6.05	8.43	(2.38)	3.05
	* GENERAL EXPENSES						
E301	Postage, Rev. stamps, telegraphs	0.53	0.53	0.25	0.18	0.07	0.20
E302	Reimbursement of Mobile, Laptops and Briefcases	30.57	0.30	-	0.18	-	-
E321	Travelling Allowance	20.00	10.00	5.00	3.92	1.08	2.00
E322	Travelling Allowance (Training)	1.09	1.01	2.50	3.00	-	1.00
E328	Leave Travel Concession	0.22	-	-	-	-	-
E330	Travelling Allowance (Medical Treatment - referrals)	0.81	1.03	1.10	0.62	0.48	1.00
E381	Miscellaneous Expenses (General)	56.35	52.32	25.00	33.42	-	15.00
	* General Expenses - Total	109.58	65.19	33.85	41.31	(7.46)	19.20
	* SUNDRY EXPENSES						
E451	Water Charges	(36.89)	11.00	14.15	6.13	8.02	14.15
E455	Telephone Charges	0.88	0.80	0.60	0.49	0.11	0.60
E463	Hire charges for Vehicles (used in Wharfs and outside civil works)	3.46	5.50	1.80	1.12	0.68	1.89
E473	Rep & Main-External - through Contracts (As per List) *	1,445.70	1,000.00	464.36	964.12	-	700.00
E479	Advt. & Publicity Pert.to Tenders-Port	147.08	1.00	92.12	71.87	20.25	92.12
E481	Advt. & Publicity Pert.to General	34.14	44.00	-	-	-	-
E484	Entertainment Expenses	0.08	0.14	-	-	-	-
E485	Legal Charges (Including Arbitration cases)	106.72	50.00	5.62	16.67	-	5.62
E488	R&D Expenses	10.36	-	-	-	-	-
E489	Professional service charges (Including Contract Managers Salary)	72.55	40.00	46.14	28.55	17.59	40.00
E503	Payment to IPA etc.	48.75	-	-	-	-	-
E505	Port's contribution to Emp. State Insurance Corporation	0.78	0.89	0.12	0.09	0.03	0.12
E511	Swachh Bharath Cess (Revenue Expenditure)	-	1.10	-	-	-	-
E525	Licence Fees	111.28	6.60	-	-	-	-
	* Sundry Expenses - Total	1,944.88	1,161.04	624.90	1,089.03	(464.12)	854.50
	** OPERATING EXPENDIUTE (Grand Total)	2,095.35	1,231.91	664.80	1,138.76	(473.96)	876.75

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Civil Department AMC wise List (Considered in RE 2019-20)

(Rs. in Lakhs)

Sl. No.	Name of the AMC	Gl Code	Cost Centre	Po No / SAP estimation	Already Paid upto Aug, 2019	Provision given in RE 2019-20	Estimates for BE 2020-21
1	Cleaning the garbages around administrative office area by sweeping, collection, conveyance and disposal for a period of one year in VOC Port (2018-19)	E473	CA443403	54749	-	-	13.00
2	Cleaning the garbages around Harbour colony area, School building by sweeping, collection, conveyance and disposal for a period of one year in VOC Port (2018-19)	E473	CA443403	54748	-	-	10.00
3	Annual House Keeping of operational Building and Cleaning the Garbage's in and around North Breakwater area for the period of one year (2018-19)	E473	CA543611	R-2018-105	9.75	11.69	16.50
4	Annual House Keeping of operational Building and Cleaning the Garbage's in and around North Breakwater area for the period of one year (2019-20)	E473	CA543611	R-2019-113	-	-	16.50
5	Leveling the earth in both side of Yellow Gate at VOC Port Trust	E473	CA243272	R-2019-134	-	-	3.00
6	Strengthening of Bollards in Coal Jetty-II and Painting the Tower in North Breakwater.	E473	CA243272	R-2019-106	-	-	2.70
7	Attending repair works for water supply and sanitation line in residential and non-residential areas for a period of one year in V.O.C port Trust	E473	CA443403	R-2018-115	10.41	13.87	24.00
8	Maintenance and Operation of sewage pumps in pump house at Colony area and administrative office area for a period of two Years in VOCPT	E473	CA443403	R-2019-013	-	5.82	11.65
9	Operation and maintenance of water supply system at oyster tank on annual contract basis for a period of two years	E473	CA443403	R-2018-114	10.51	31.52	17.00
10	Operation and Maintenance of 1 MLD capacity sewage treatment plant for period of one year at V.O.C Port Trust	E473	CA443403	R-2018-117	6.78	13.56	17.00
11	requirement of stable bleaching powder for water supply chlorination purpose for the period of one year in V.O. C Port Trust.	E473	CA443463	R-2018-116	0.58	2.32	3.00
12	Mosquito Control measures in Zone A and Zone B of V.O.C port by fogging and propoxure spraying in V.O.C Port trust	E473	CA443463	56475	14.05	24.08	27.00
13	Periodical maintenance of sewage system provided in the Harbour Estate area and office area for a period of two years in V.O.C Port Trust	E473	CA543611	R-2019-023	-	3.50	3.45
14	Cleaning the Over head tank, Under Ground Reservoir, Ground Level Reservoir in Beach tank and Oyster tank complex and Water tanks in the Public buildings and residential quarters at Harbour Estate for a period of two years	E473	CA443403		-	4.00	11.00
15	Renovation of pump houses	E473	CA443403		-	-	20.00
16	providing shed for booster pump & renovation of store room	E473	CA543611		-	-	8.00
17	miscellaneous work for water supply and sanitation	E473	CA443403		-	-	10.00
18	Motor and pumps repair	E473	CA443403		-	-	10.00
19	Replacing the tanks type I, II, III	E473	CA443403		-	-	20.00
20	Maintenance of planted avenue trees in and ariund harbour estate area for a period of one year	E473	CA543611	R-2017-154	23.79	26.69	-

Q. Anno
24/01/2020

Civil Department AMC wise List (Considered in RE 2019-20)

(Rs. in Lakhs)

Sl. No.	Name of the AMC	Gl Code	Cost Centre	Po No / SAP estimation	Already Paid upto Aug, 2019	Provision given in RE 2019-20	Estimates for BE 2020-21
21	Annual maintenance of all garden lawn	E473	CA543611		12.90	40.97	-
22	Maintenance of Landscaping area inside the centre median from link road roundana to western boundeary for a period of one year in VOCPT	E473	CA443461	R-2018-028	2.79	6.50	-
23	Maintenance of planted avenue trees in and ariund harbour estate area for a period of two year	E473	CA543611	R-2019-102	-	-	100.00
24	attending patch work at existing escape Road from TTPS Roundana to check Post No,II in VOC Port Trust	E473	CA443461	R-2019-104	-	-	19.20
25	Cleaning the toilet and garbages in and around Truck parking Terminal and Toll Plaza buildings by sweeping, collection conveyance and disposal for a period of one year in VOC Port	E473	CA443403	R-2019-040	-	7.03	3.00
26	Cleaning the office buildings, Roads and wharf surrounding area inside Green Gate for a period of one year for the year 2018-19.	E473	CA143014	R-2018-002New	0.00	50.00	45.00
27	Painting the bollards, ladders and boundary lines at wharf in VOC Port Trust for the year 2019-20.	E473	CA143014	R-2019-011	-	1.00	2.00
28	Periodical cleaning of water tanks,UGR, OHT and PVC tanks inside Green gate for a period of One year for the year 2019-20.	E473	CA143014	R-2019-018	-	0.50	-
29	Annual maintenance works for Buildings inside Green Gate in VOC Port.	E473	CA443461	R-2019-044	-	6.00	10.00
30	Maintenance of Sprinkler Pump house building near coal yard in VOC Port Trust	E473	CA443461	R-2019-041	-	5.30	-
31	Supplying and fixing of Rotation type Plastic Dustbin inside Green Gate in VOC Port Trust	E473	CA443463	R-2019-059	-	5.00	-
32	Cleaning and conveying sludge at septic tank inside wharf area for two years in VOC Port Trust	E473	CA143014	R-2019-061	-	100.00	50.00
33	Resurfacing of Additional Berth	E473	CA443461	R-2018-070	-	-	50.00
34	Resurfacing the Coal yard bitumen Road inside Coal yard in Wharf area.	E473	CA443461		-	50.00	-
35	Providing PCC Road towards Warehouses.	E473	CA443461		-	-	50.00
36	Painting the existing Security fencing along SBW and Eastern Breakwater over wave break wall inside Green gate in VOC port Trust	E473	CA443461	R-2019-092	-	17.50	-
37	Providing Bituminous Concrete over existing cable duct at entrance of 9th berth inside Green Gate and Attending patch work for existing VOC road from western boundary to green gate in VOC Port Trust.	E473	CA443461	R-2018-158	-	18.50	-
38	Replacing of wind screen around coal stack yard at damaged location inside wharf at VOC Port Trust	E473	CA443461	R-2019-058	-	4.00	5.00
39	Periodical cleaning of water tanks,UGR, OHT and PVC tanks inside Green gate for a period of One year for the year 2020-2021	E473	CA143014		-	-	2.00
40	Miscellaneous work	E473	CA543611		-	5.00	20.00
41	Greeneray Plantation	E473	CA543611			10.00	100.00
	Civil Department Total (D)				91.57	464.36	700.00

P. Anns
24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	44 - Engineering Department - Railway					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* SUNDRY EXPENSES						
E473	Rep & Main.-External - through Contracts	442.70	346.50	350.00	262.50	87.50	350.00
	Railway Maintenance charges (Annual premium - Payable to Sourthern Railways)						
	* Sundry Expenses - Total	442.70	346.50	350.00	262.50	87.50	350.00
	** OPERATING EXPENDIUTE (Grand Total)	442.70	346.50	350.00	262.50	87.50	350.00

P. Anno
24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	51 - Mechanical Engineering Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	(0.18)	(0.46)	-	-	-	-
E202	Stores (Stationery and Printing)	6.98	2.42	2.07	5.36	-	2.07
E203	Stores (Uniform, stitching charges)	1.30	1.16	1.00	0.83	0.17	1.00
E204	Stores (Plant Operation)	33.45	40.48	30.00	36.68	-	30.00
E205	Stores (Repairs and Maintenance)	33.02	253.00	76.09	22.41	53.69	109.57
	* Stores - Total	74.57	296.59	109.16	65.27	43.89	142.64
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	3.07	3.12	4.42	3.30	1.12	5.00
E301	Postage, Rev. stamps, telegraphs	0.87	0.73	0.84	0.67	0.17	2.00
E321	Travelling Allowance	13.62	10.31	5.33	7.21	-	13.00
E322	Travelling Allowance (Training)	0.98	0.08	4.27	3.41	0.86	10.00
E328	Leave Travel Concession	1.11	0.80	1.44	0.56	0.88	3.25
E330	Travelling Allowance (Medical Treatment)	2.76	2.64	2.16	1.13	1.03	4.25
E381	Miscellaneous Expenses (General)	8.60	0.97	1.00	1.41	-	0.50
	* General Expenses - Total	31.02	18.64	19.46	17.67	1.79	38.00
	* SUNDRY EXPENSES						
E454	Cost of books and journals	0.02	-	0.10	0.03	0.07	0.15
E455	Telephone Charges	0.66	0.56	0.57	0.50	0.07	0.57
E463	Hire charges for Vehicles	56.17	66.00	86.89	52.98	33.91	101.23
	a. HOD Vehicle hire charges (CE & CME)			9.60			10.08
	b. Dy. HOD's Vehicle hire charges			7.44			7.81
	c. Hiring of Vehicle for SE's & EE's (Civil 5 car & Mech 5 car)			38.76			40.70
	d. Revision of Rate impact for all the Department Hired cars and escalation in rates of petrol			31.09			42.64
E472	Rep & Main.-Internal - by PORT	0.01	-	3.80	-	3.80	7.60
E473	Rep & Main.-External - through Contracts (as per List) *	605.81	280.25	203.74	178.72	25.02	204.58
E479	Advt. & Publicity Pert.to Tenders-Port	64.52	-	63.47	33.55	29.92	150.00
E484	Entertainment Expenses	0.29	0.08	0.29	1.40	-	0.50
E485	Legal Charges	330.08	50.00	70.00	63.51	6.49	30.00
E487	Apprentices stipend	8.92	17.33	1.38	1.25	0.13	1.38
E488	R&D Expenses	31.60	11.00	-	-	-	-
E489	Professional service charges	12.16	8.80	14.00	8.66	5.34	13.00
	a. contract Manager Salary			7.20			7.56
	b. Fee to the Pilot for the Survey of the Launch - ML Nallathanni and others			6.80			5.44
E522	Insurance charges (All Port Vehicle's Insurance - renewal)	7.16	7.15	4.29	6.68	-	7.72
E523	Rates and Taxes	0.13	20.65	9.00	8.91	0.09	12.32
E525	Licence Fees	0.12	0.29	0.56	0.08	0.48	1.01
	* Sundry Expenses - Total	1,117.65	442.10	458.09	356.27	101.82	530.06
	** OPERATING EXPENDIUTE (Grand Total)	1,223.24	757.33	586.71	439.22	147.49	710.70

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24/01/2020

Mechanical Engineering Department AMC list (Considered in RE 2019-20)

(Rs. in Lakhs)

Sl. No.	Name of the AMC	Gl Code	Cost Centre	Po No / SAP estimation	Already Paid upto Aug, 2019	Provision given in RE 2019-20	Estimates for BE 2020-21
1	AMC contract for Electrical equipments fitted in various Tugs, Launches, Marine Workshop Zone'A', signal station & Navigational aids @ VOCPT for a period of two yrs	E473	CA551596	4600000232	1.16	4.64	5.50
2	Providing drivers for operating the vehicles of V.O.Chidambaranar Port Trust for a period of one year	E473	CA551595	4600000083	5.45	13.08	13.07
3	Providing conductors for the Port Buses for a period of one year	E473	CA551595	4600000027	4.63	11.11	11.10
4	Supply, Installation. Commissioning of Truck mounted High pressure water mist Fog machine at V.O.CPT including Operation & Maintenance for 3 years	E473	CA551595	4600000211	15.24	36.58	36.58
5	Tender for the Design Manufacture, Supply, Erection, Testing, Commissioning, Operation and Comprehensive Annual Mtc Contract of two Nos Road Sweeping Machine for a period of five years	E473	CA551595	4600000015	57.64	138.33	138.33
Mechanical Department Total (A)					84.11	203.74	204.58

24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	53 - Engineering Department - Electrical					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	-	-	0.05	0.03	0.02	0.05
E202	Stores (Stationery and Printing)	0.10	0.13	-	0.15	-	-
E203	Stores (Uniform, stitching charges)	0.36	0.28	0.25	0.11	0.14	0.25
E204	Stores (Plant Operation)	16.36	26.22	22.92	17.14	5.78	22.92
E205	Stores (Repairs and Maintenance)	40.42	55.14	12.10	18.55	-	25.00
	* Stores - Total	57.24	81.77	35.32	35.99	-	48.22
	* GENERAL EXPENSES						
E302	Reimbursement of Mobile, Laptops and Briefcases	3.53	-	-	-	-	-
E381	Miscellaneous Expenses (General) (Imprest amt to Shri. Balaji Ratnam Rs. 2,875/- booked in 19/20)	12.99	1.93	-	0.03	-	-
	* General Expenses - Total	16.52	1.93	-	0.03	-	-
	* SUNDRY EXPENSES						
E452	Electricity Charges	1,711.77	297.49	1,712.65	1,303.73	408.92	1,772.65
E455	Telephone Charges	0.95	-	-	-	-	-
E473	Rep & Main.-External - through Contracts (as per List) *	344.67	233.62	548.16	152.87	395.29	1,285.50
E489	Professional service charges	16.80	-	-	-	-	-
E525	Licence Fees	-	-	0.09	0.09	-	-
	* Sundry Expenses - Total	2,074.18	531.11	2,260.90	1,456.69	804.21	3,058.15
	** OPERATING EXPENDIUTE (Grand Total)	2,147.94	614.81	2,296.22	1,492.70	804.21	3,106.37

P. Anis
24/01/2020

Electrical Engineering Department AMC List (Considered in RE 2019-20)

(Rs. in Lakhs)

Sl. No.	Name of the AMC	GI Code	Cost Centre	Po No / SAP estimation	Already Paid upto Aug, 2019	Provision given in RE 2019-20	Estimates for BE 2020-21
1	Annual Maintenance Contract work for attending day to day preventive and Breakdown Maintenance of Electrical installation in operational area of V.O.C Port Trust for a period of 2 yrs	E473	CA153014	4600000262	4.52	27.14	55.50
2	Annual Maintenance Contract work for 1 No. 6T & 1No. 10T ELL wharf Cranes available at VOC Port Trust for a period of one year	E473	CA151051	4600000248	16.00	38.40	80.00
3	Annual Maintenance Contract for cleaning of spilled cargo in cable duct and service gallery for a period of 2 yrs	E473	CA153014	4600000271	7.49	14.98	30.00
4	Manning, Repair and Maintenance of 3Nos 20T grab cranes and 9 Nos grab buckets available at VOC Port Trust for a period of two years.	E473	CA153014	4600000265	27.16	195.53	450.00
5	Comprehensive Annual Maintenance Contract for cooling equipments at VOC Port Trust for a period of two years	E473	CA453401	4600000244	6.45	23.22	60.00
6	Annual Maintenance contract for attending street light fault at V.O.C Port Trust for a period of two years	E473	CA453403	4600000069	12.20	16.90	35.00
7	Annual Maintenance Contract for RO water purifier system for a period of two years	E473	CA453403	4600000096	5.88	9.61	25.00
8	Manning, operation, repair & maintenance of water sprinkler system at coal yard	E473	CA551594	4600000070	39.91	52.74	150.00
9	AMC for diesel generator set in vocpt	E473	CA231295	4600000210	8.36	8.65	20.00
10	Comprehensive AMC for attending repair & maintenance works in the high mast in various locations of VOC PT for a period of 2 yrs	E473	CA453403	4600000169	27.31	44.78	95.00
11	AMC for 5 nos. of Electrical substations for period	E473	CA553541	4600000159	65.47	79.25	200.00
12	Supply and installation of CCTV cameras to cover the vehicle movement within the port and 4 years comprehensive AMC including one year warranty period.	E473	CA553541	4600000119	19.20	26.65	60.00
13	Comprehensive AMC of 4 digit exchange for a period of 4 yrs	E473	CA453403	4600000272	0.64	10.31	25.00
Electrical Department Total (B)					240.59	548.16	1,285.50

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24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	61 - General Administration Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	0.11	1.10	0.05	0.01	0.04	0.05
E202	Stores (Stationery and Printing)	18.11	10.25	10.00	11.98	-	10.00
E203	Stores (Uniform, stitching charges)	0.41	1.00	0.50	0.73	-	0.50
E204	Stores (Plant Operation)	2.57	4.17	2.00	2.20	-	2.20
E205	Stores (Repairs and Maintenance)	(5.72)	22.00	1.00	0.00	1.00	1.00
	* Stores - Total	15.48	38.52	13.55	14.94	(1.39)	13.75
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	365.73	286.62	298.29	223.42	74.87	349.50
E301	Postage, Rev. stamps, telegraphs	2.77	1.89	1.00	0.81	0.19	1.00
E302	Reimbursement of Mobile, Laptops and Briefcases	1.76	1.65	1.00	0.20	0.80	1.00
E321	Travelling Allowance	32.92	27.50	25.00	15.86	9.14	25.00
E322	Travelling Allowance (Training)	-	-	0.40	0.27	0.13	0.40
E328	Leave Travel Concession	0.35	-	0.40	0.14	0.26	1.00
E330	Travelling Allowance (Medical Treatment)	0.99	1.05	1.00	0.61	0.39	-
E381	Miscellaneous Expenses (General)	65.24	45.07	50.00	19.20	30.80	50.00
	* General Expenses - Total	469.77	363.77	377.09	260.51	116.58	427.90
	* SUNDRY EXPENSES						
E451	Water Charges	2.20	0.55	2.00	1.62	0.38	2.00
E452	Electricity Charges	0.53	0.99	0.61	0.42	0.19	0.61
E453	Printing and publishing charges	19.45	20.30	20.00	2.22	17.78	20.79
E454	Cost of books and journals	0.56	0.04	0.20	0.11	0.09	0.25
E455	Telephone Charges	14.65	9.08	5.00	4.96	0.04	5.00
E463	Hire charges for Vehicles	76.78	61.67	56.65	48.57	8.08	59.48
	a. Hired for CPT			6.00			5.71
	b. Hired for Dy. CPT			2.94			2.80
	c. HOD Vehicle (Secretary)			4.92			4.69
	d. For CISF Officials			9.84			9.37
	e. Others (Vehicles hired for dropoping of retirees, Vehicles engaged to HOD's for official visit to Chennai Port, revision of Rates for hiring and Escalation in rates of Diesel/ petrol)			32.95			36.91
E464	Hire charges for patrol boats (Missbooking)	-	-	-	0.33	-	-
E472	Rep & Main.-Internal - by PORT	9.00	23.76	-	-	-	-
E473	Rep & Main.-External - through Contracts (Maintenance expenses of Chennai Port Guest House)	69.93	27.50	50.00	29.97	20.03	50.00
E479	Advt.& Publicity Pert.to Tenders-Port	65.51	116.66	28.00	49.76	-	28.00
E481	Advt.& Publicity Pert.to General	27.14	18.00	10.00	1.12	8.88	10.00
E482	Port security	23.16	-	-	-	-	-
E483	Trustee Fee, allowances, including TA	0.72	1.25	0.72	-	0.72	0.72
E484	Entertainment Expenses	17.76	15.15	10.00	7.78	2.22	12.00
E485	Legal Charges (Including Arbitration cases)	41.95	16.02	67.00	27.55	39.45	82.00
E486	Training expenses	35.71	40.30	15.00	11.14	3.86	10.00
E489	Professional service charges	29.81	23.88	14.16	9.07	5.09	14.16
E490	Rent paid on leased buildings	-	2.64	-	-	-	-
E501	Labour welfare	425.53	411.91	356.35	288.45	67.90	355.92
	a. School			276.00			276.00
	b. Canteen			49.92			49.92
	c. Sports Council			30.00			30.00
	d. Other Labour welfares			0.43			-
E502	Honorarium, Scholarships, Awards, Prizes	5.00	0.35	5.00	2.50	2.51	5.00
E503	Payment to IPA etc. (Including annual contribution)	272.14	147.00	222.00	100.08	121.92	225.00
E505	Port's contribution to Emp. State Insurance Corporation	-	-	9.28	6.43	2.85	9.28
E511	Swachh Bharath Cess (Revenue Expenditure)	0.02	-	-	-	-	-
	* Sundry Expenses - Total	1,137.55	937.03	871.96	592.06	279.90	890.21
	** OPERATING EXPENDIUTE (Grand Total)	1,622.80	1,339.33	1,262.60	867.51	395.09	1,331.86

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24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	62 - CISF					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	0.19	-	-	-	-	-
E202	Stores (Stationery and Printing) (Procurement of Multi function machine - 3 Nos)	0.55	-	-	0.69	-	-
E204	Stores (Plant Operation)	0.63	0.80	0.49	0.36	0.13	0.49
	* Stores - Total	1.37	0.80	0.49	1.05	-	0.49
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	-	-	3.18	3.13	0.05	3.00
E321	Travelling Allowance	0.19	-	-	-	-	-
E330	Travelling Allowance (Medical Treatment)	0.03	-	-	-	-	-
E381	Miscellaneous Expenses (General) (CISF Officials special Imprest)	3.49	1.52	0.20	0.90	-	0.20
	* General Expenses - Total	3.71	1.52	3.38	4.03	-	3.20
	* SUNDRY EXPENSES						
E452	Electricity Charges	0.58	1.52	-	-	-	-
E454	Cost of books and journals	0.39	0.12	0.25	0.13	0.12	0.25
E461	Hire charges for Tugs	3.77	9.96	-	-	-	-
E463	Hire charges for Vehicles	-	-	-	0.05	-	-
E464	Hire charges for patrol boats	48.95	60.48	60.00	43.89	16.11	63.78
E482	Port security (CISF and Private Security Monthly Bill)	1,553.34	1,475.00	1,600.00	1,199.70	400.30	1,680.00
E484	Entertainment Expenses	0.08	-	-	-	-	-
E505	Port's contribution to Emp. State Insurance Corporation	-	-	1.16	0.94	0.22	1.16
E511	Swachh Bharath Cess (Revenue Expenditure)	-	1.10	-	-	-	-
E525	Licence Fees	0.90	1.65	-	-	-	-
	* Sundry Expenses - Total	1,608.01	1,549.82	1,661.41	1,244.72	416.69	1,745.19
	** OPERATING EXPENDITURE (Grand Total)	1,613.09	1,552.15	1,665.28	1,249.80	416.69	1,748.88

P. Anis
24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	64 - Medical Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	0.42	1.08	0.05	-	0.05	0.05
E202	Stores (Stationery and Printing)	1.99	1.75	1.00	1.39	-	1.00
E203	Stores (Uniform, stitching charges)	0.72	0.32	3.50	0.18	3.32	2.00
E204	Stores (Plant Operation)	0.15	0.14	0.06	0.05	0.00	0.10
E205	Stores (Repairs and Maintenance)	1.35	-	1.50	1.02	0.48	1.50
E221	Stores (Medicines) (Including Annual Medicines procurement and White Chit Medicines)	351.21	228.80	239.60	78.71	160.90	274.32
E222	Stores (Surgical & medical instrument) (procurement)	25.54	27.18	8.90	3.71	5.19	9.00
E223	Stores (Chemical for hospitals)	1.01	1.19	0.75	0.36	0.39	1.00
E224	Stores (Linen items for hospitals)	3.50	0.75	1.00	0.31	0.69	1.00
	* Stores - Total	385.89	261.21	256.36	85.73	170.64	289.97
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment (Including Contract Nurse)	103.31	95.30	76.56	71.13	5.43	84.00
E301	Postage, Rev. stamps, telegraphs	0.18	0.19	0.10	0.09	0.01	0.10
E321	Travelling Allowance	0.76	0.08	-	1.15	-	-
E322	Travelling Allowance (Training)	0.08	-	0.50	0.54	-	0.50
E328	Leave Travel Concession	0.13	-	-	-	-	0.17
E330	Travelling Allowance (Medical Treatment)	0.17	0.20	0.05	0.11	-	0.05
E331	Medical expenses (Employees) - referrals	137.04	162.26	107.25	118.71	-	140.00
E332	Medical expenses (Pensioners) - referrals	224.98	236.54	280.71	283.10	-	275.00
E334	Medical expenses - CHD				0.19	-	
E335	Hospital - diet charges	5.16	4.98	3.84	2.90	0.94	3.01
E336	Medical Expenditure - CISF referrals	30.56	-	29.20	26.33	2.87	30.00
E381	Miscellaneous Expenses (General)	3.90	3.00	0.75	1.25	-	0.57
	* General Expenses - Total	506.27	502.55	498.95	505.50	-	533.40
	* SUNDRY EXPENSES						
E455	Telephone Charges	0.64	0.58	-	0.28	-	-
E463	Hire charges for Vehicles	68.36	28.41	71.66	59.75	11.91	75.25
	a. Hiring of Traveller type Ambulance			66.00			69.30
	b. HOD Vehicle Hire Charges (CMO)			3.60			3.78
	c. Other Vehicle Hire charges			2.06			2.17
E473	Rep & Main.-External - through Contracts	0.36	0.42	5.00	2.59	2.41	5.00
E479	Advt. & Publicity Pert.to Tenders-Port	28.28	30.80	6.60	2.75	3.85	6.60
E480	Advt. & Publicity Pert.to PPP project	-	-	2.50	-	2.50	2.50
E484	Entertainment Expenses	0.06	0.06	0.10	0.11	-	0.10
E486	Training expenses	0.26	-	-	-	-	-
E489	Professional service charges (Including Contract Doctors remuneration)	94.12	78.35	73.82	49.24	24.58	85.01
E490	Rent paid on leased buildings	-	-	2.00	0.91	1.09	2.00
E505	Port's contribution to Emp. State Insurance Corporation	3.71	3.58	2.95	2.19	0.76	2.95
E511	Swachh Bharath Cess (Revenue Expenditure)	0.06	-	-	-	-	-
E532	Expenditure on natural calamities	-	-	5.00	-	5.00	5.00
	* Sundry Expenses - Total	193.84	142.20	169.63	117.82	51.82	184.41
	** OPERATING EXPENDIUTE (Grand Total)	1,085.99	905.96	924.95	709.04	222.45	1,007.78

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	66 - Stores					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E202	Stores (Stationery and Printing)	0.03	0.07	0.03	0.01	0.02	0.03
E203	Stores (Uniform, stitching charges)	0.11	0.20	0.01	-	0.01	0.01
E205	Stores (Repairs and Maintenance) (Annual procurement)	0.17	0.18	13.50	15.84	-	1.00
E207	Cost of Small quantity differences	0.16	-	3.50	3.47	0.03	-
	* Stores - Total	0.47	0.45	17.04	19.33	-	1.04
	* GENERAL EXPENSES						
E381	Miscellaneous Expenses (General)	0.20	-	-	-	-	-
	* General Expenses - Total	0.20	-	-	-	-	-
	* SUNDRY EXPENSES						
E473	Rep & Main.-External - through Contracts	17.07	0.12	5.82	2.50	3.32	5.82
	a. Fabrication & Supply of Aluminium ladder			2.30		2.30	-
	b. Other Annual AMC relates to Stores			3.52		3.52	5.82
E482	Port security	-	1.10	-	-	-	-
E485	Legal Charges	0.15	-	-	-	-	-
E489	Professional service charges	2.09	-	-	-	-	-
	* Sundry Expenses - Total	19.31	1.22	5.82	2.50	3.32	5.82
	** OPERATING EXPENDIUTE (Grand Total)	19.98	1.67	22.86	21.83	3.32	6.86

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	68 - Finance Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	-	-	0.07	0.07	-	0.07
E202	Stores (Stationery and Printing)	6.34	1.87	3.00	3.09	-	3.00
E203	Stores (Uniform, stitching charges)	0.22	-	0.02	0.01	0.01	0.02
E205	Stores (Repairs and Maintenance)	11.15	0.55	-	-	-	-
	* Stores - Total	17.71	2.42	3.09	3.17	-	3.09
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	3.78	6.26	2.70	0.37	2.33	2.00
E301	Postage, Rev. stamps, telegraphs	0.21	0.15	0.15	0.15	0.00	0.15
E302	Reimbursement of Mobile, Laptops and Briefcases	1.48	-	-	0.65	-	-
E321	Travelling Allowance	15.68	11.00	10.00	4.18	5.82	10.00
E322	Travelling Allowance (Training)	2.42	2.20	2.00	1.42	0.58	2.00
E328	Leave Travel Concession	0.40	-	-	-	-	-
E330	Travelling Allowance (Medical Treatment)	1.05	0.76	1.00	0.79	0.21	-
E381	Miscellaneous Expenses (General) (Amount payable to M/s.Poombuhar Shipping of Rs.129.36 Lakhs is considered in RE-2019-20)	3.56	2.01	159.36	165.89	-	2.00
E385	New Minor works	-	-	-	-	-	-
	* General Expenses - Total	28.58	22.39	175.21	173.45	1.78	16.15
	* SUNDRY EXPENSES						
E451	Water Charges (Amount payable to TWAD Board - Annual payable)	50.00	-	-	-	-	-
E452	Electricity Charges	0.96	-	-	-	-	-
E453	Printing and publishing charges	0.00	-	-	0.10	-	-
E454	Cost of books and journals	0.22	0.29	1.35	0.12	1.23	2.25
E455	Telephone Charges	1.04	0.85	0.78	0.47	0.31	0.80
E463	Hire charges for Vehicles	16.15	18.33	10.18	8.09	2.08	10.69
	a. Hiring of Vehicle for HOD (FA)			4.92			5.17
	b. Dy. HOD and other Official Vehicle hiring in Finance			5.26			5.52
E473	Rep & Main.-External - through Contracts	(26.87)	19.64	-	0.04	-	-
E479	Advt.& Publicity Part.to Tenders-Port	9.06	2.00	-	-	-	-
E481	Advt.& Publicity Part.to General	1.44	-	-	-	-	-
E484	Entertainment Expenses	0.19	0.22	0.39	0.34	0.05	1.25
E485	Legal Charges	0.56	-	-	2.00	-	-
E486	Training expenses	0.31	-	-	-	-	-
E489	Professional service charges (Including Financial Consultant Remuneration)	99.57	84.07	46.40	41.16	5.24	46.40
E501	Labour welfare	-	-	1.25	0.91	0.35	1.00
E502	Honorarium, Scholarships, Awards, Prizes	1.88	-	3.00	2.59	0.41	1.00
E511	Swachh Bharath Cess (Revenue Expenditure)	0.88	1.82	0.25	0.22	0.03	-
E521	Audit and Accountancy (Annual Fee payable to C&AG)	60.00	66.00	60.00	-	60.00	60.00
E522	Insurance charges	394.44	380.00	380.85	339.63	41.22	380.85
	a. Property Insurance			336.82			336.82
	b. Settlement of Claim (Accidental coverage)			26.06			26.06
	c. Separate Policy (Families of Deceased employees of VOCPT)			14.62			14.62
	d. EL Encashment scheme with LIC			3.35			3.35
E523	Rates and Taxes	-	0.06	-	-	-	-
E525	Licence Fees	-	0.02	-	-	-	-
	* Sundry Expenses - Total	609.82	573.28	504.45	395.66	108.78	504.24
E599	Depreciation	3,111.89	3,172.43	3,510.77	2,442.83	1,067.94	3,585.77
	** OPERATING EXPENDIUTE (Grand Total)	3,768.00	3,770.52	4,193.52	3,015.10	1,178.49	4,109.25

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	69 - EDP Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	0.20	11.00	0.02	0.05	-	0.02
E202	Stores (Stationery and Printing)	0.31	0.17	3.00	3.20	-	3.00
E203	Stores (Uniform, stitching charges)	0.05	0.02	-	-	-	-
E204	Stores (Plant Operation)	0.48	0.88	0.30	0.21	0.09	0.30
E205	Stores (Repairs and Maintenance)	0.00	0.11	1.90	1.87	0.03	1.90
	* Stores - Total	1.06	12.18	5.22	5.33	-	5.22
	* GENERAL EXPENSES						
E301	Postage, Rev. stamps, telegraphs (E-wastage expenses)	0.01	0.17	0.25	0.00	0.25	0.01
E302	Reimbursement of Mobile, Laptops and Briefcases	15.63	4.40	6.00	5.27	0.73	6.00
E321	Travelling Allowance	2.65	3.04	1.30	1.09	0.21	1.30
E322	Travelling Allowance (Training)	0.97	2.99	0.70	0.87	-	0.70
E330	Travelling Allowance (Medical Treatment)	0.07	-	0.50	0.29	0.21	0.05
E381	Miscellaneous Expenses (General)	0.23	0.22	0.10	0.04	0.06	0.10
	* General Expenses - Total	19.55	10.81	8.85	7.56	1.29	8.16
	* SUNDRY EXPENSES						
E455	Telephone Charges (including OST line - Rs.20 lakhs))	17.05	2.55	22.00	16.32	5.68	22.00
E463	Hire charges for Vehicles	0.32	0.55	0.20	-	0.20	0.20
E472	Rep & Main.-Internal - by PORT	-	0.22	0.20	-	0.20	0.20
E473	Rep & Main.-External - through Contracts	106.93	148.96	150.20	120.08	30.12	150.20
	a. AMC for L&T			104.14			10.00
	b. AMC for Zigma			6.31			5.00
	c. AMC			-			100.00
	d. Other works relating to website maintenance, Batteries and Printer (LIPI)			39.75			35.20
E479	Advt.& Publicity Pert.to Tenders-Port	39.58	-	-	-	-	-
E481	Advt.& Publicity Pert.to General	0.03	-	-	-	-	-
E484	Entertainment Expenses	0.10	0.11	0.05	0.06	-	0.05
E489	Professional service charges (Vigilance CDAC ERP implementation charge)	-	-	2.70	2.62	0.08	-
E511	Swachh Bharath Cess (Revenue Expenditure)	-	0.28	-	-	-	-
E525	Licence Fees (Website domine charge)	-	-	0.10	-	0.10	-
	* Sundry Expenses - Total	164.02	152.67	175.45	139.08	36.37	172.65
	** OPERATING EXPENDIUTE (Grand Total)	184.62	175.66	189.52	151.98	37.65	186.03

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24/01/2020

V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	81 - Vigilance Department					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E201	Stores (General)	0.45	1.17	0.10	0.04	0.06	0.10
E202	Stores (Stationery and Printing)	0.12	0.10	0.50	2.13	-	0.50
E203	Stores (Uniform, stitching charges)	0.06	-	0.10	0.02	0.08	0.10
E205	Stores (Repairs and Maintenance)	-	-	0.25	-	0.25	0.25
	* Stores - Total	0.63	1.27	0.95	2.19	-	0.95
	* GENERAL EXPENSES						
E301	Postage, Rev. stamps, telegraphs	0.18	0.06	0.25	0.07	0.18	0.25
E302	Reimbursement of Mobile, Laptops and Briefcases	-	-	2.00	0.01	1.99	2.00
E321	Travelling Allowance	4.58	9.75	5.00	2.58	2.42	5.00
E322	Travelling Allowance (Training)	-	-	0.25	-	0.25	0.25
E381	Miscellaneous Expenses (General)	0.68	0.26	1.00	0.63	0.37	1.00
	* General Expenses - Total	5.43	10.07	8.50	3.29	5.21	8.50
	* SUNDRY EXPENSES						
E453	Printing and publishing charges	0.43	0.11	0.75	0.27	0.48	1.00
E454	Cost of books and journals	0.03	0.06	0.10	0.01	0.09	0.10
E455	Telephone Charges	0.38	0.36	0.30	0.19	0.11	0.30
E463	Hire charges for Vehicles (HOD hired vehicle)	0.77	0.32	1.31	0.85	0.46	1.37
E484	Entertainment Expenses	0.45	0.04	0.50	0.41	0.09	0.50
E485	Legal Charges	-	-	-	9.20	-	-
E486	Training expenses	-	-	0.80	0.71	0.09	-
E489	Professional service charges	0.08	-	3.99	0.45	3.54	3.99
E502	Honorarium, Scholarships, Awards, Prizes	-	-	0.50	-	0.50	0.50
	* Sundry Expenses - Total	2.14	0.89	8.24	12.08	-	7.76
	** OPERATING EXPENDITURE (Grand Total)	8.20	12.23	17.69	17.55	5.21	17.21

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V.O.CHIDAMBARANAR PORT TRUST
REVENUE ACCOUNT - EXPENDITURE (TYPE WISE)

(Rs. In Lakhs)

G/L	Description	Cargo Handling Division					
		Actuals 2018-19	BE 2019-20	RE 2019-20	Actuals upto Dec., 2019	Balance Provision available in RE 2019-20	BE 2020-21
	* STORES						
E202	Stores (Stationery and Printing)	0.34	1.80	0.04	0.02	0.02	0.04
E205	Stores (Repairs and Maintenance)	0.08	0.42	-	-	-	-
	* Stores - Total	0.42	2.22	0.04	0.02	0.02	0.04
	* GENERAL EXPENSES						
E199	Remuneration for contractual deployment	3.99	6.09	-	(0.05)	0.05	-
E301	Postage, Rev. stamps, telegraphs	0.01	0.02	-	-	-	-
E328	Leave Travel Concession	0.06	0.10	2.58	1.16	1.42	2.71
E330	Travelling Allowance (Medical Treatment)	1.53	2.34	0.75	0.47	0.28	0.79
E331	Medical expenses (Employees)	0.37	0.57	-	-	-	-
E332	Medical expenses (Pensioners)	16.76	25.58	6.72	3.95	2.77	7.06
E334	Medical expenses - CHD (Including Purchase of Medicines, White Chit Medicines and Referrals for both Employees and Pensioners)	556.74	849.98	681.14	386.94	294.21	715.20
E381	Miscellaneous Expenses (General)	0.44	0.66	0.43	-	0.43	0.45
	* General Expenses - Total	579.90	885.34	691.62	392.48	299.14	726.21
	* SUNDRY EXPENSES						
E452	Electricity Charges	1.59	1.93	1.51	0.86	0.65	1.59
E453	Printing and publishing charges	0.05	0.06	-	-	-	-
E454	Cost of books and journals	0.02	0.02	-	-	-	-
E455	Telephone Charges	0.35	0.43	0.19	0.09	0.11	0.20
E463	Hire charges for Vehicles	7.73	9.37	2.96	1.27	1.70	3.11
E473	Rep & Main.-External - through Contracts	6.37	7.72	(0.29)	(0.12)	(0.17)	(0.30)
E482	Port security	5.88	7.13	4.03	4.19	(0.16)	4.24
E484	Entertainment Expenses	0.02	0.02	-	-	-	-
E485	Legal Charges	7.80	9.46	0.54	0.40	0.14	0.57
E489	Professional service charges	0.76	0.92	-	-	-	-
E501	Labour welfare	50.47	61.18	50.16	37.54	12.62	52.67
	a. Canteen subsidy			49.92			52.42
	b. Other Labour welfare			0.24			0.25
E502	Honorarium, Scholarships, Awards, Prizes	1.18	1.43	2.51	1.05	1.47	2.64
E522	Insurance charges	0.15	0.18	-	-	-	-
	* Sundry Expenses - Total	82.37	99.84	61.63	45.27	16.36	64.71
E599	Depreciation	-	0.96	-	0.07	-	-
	** OPERATING EXPENDITURE (Grand Total)	662.69	988.36	753.29	437.84	315.53	790.96

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