



नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY

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

Revised Estimates 2024-25
&
Budget Estimates 2025-26

नव मंगलूरु पत्तन प्राधिकरण

NEW MANGALORE PORT AUTHORITY

दि. 24.10.2024 को आयोजित होने वाले प्रमुख महापत्तन के लिए नव मंगलूरु पत्तन प्राधिकरण के बोर्ड की वि. व. 2024-25 की बैठक सं. 5

Meeting No. 5 of FY 2024-25 of the Board of Major Port for New Mangalore Port Authority to be held on 24.10.2024.

एजेंडा आइटम सं. 34 - संशोधित अनुमान 2024-25 और बजट अनुमान 2025-26 और पूंजीगत व्यय की वजट।

Agenda Item No. 34 - Revised Estimates 2024-25 and Budget Estimates 2025-26 along with CAPEX Budget

1. प्रस्तावना Introduction:

प्रमुख बंदरगाह प्राधिकरण अधिनियम 2021की धारा 44और प्रमुख बंदरगाह प्राधिकरण (लेखा और ऑडिट) नियमों के धारा 3और 4के अनुपालन में, अगले वित्तीय वर्ष के लिए आय और व्यय का एक बजट अनुमान और बोर्ड द्वारा विधिवत अनुमोदित वर्तमान वित्तीय वर्ष के लिए पूरक बजट केंद्र सरकार को भेजा जाना चाहिए ।

In pursuance of Section 44 of Major Port Authorities Act 2021 and Rule 3 & 4 of Major Port Authorities (Accounts and Audit) Rules, a Budget estimate of Income and Expenditure for next financial year and supplementary Budget for current Financial Year duly approved by the Board needs to be sent to Central Government.

2. पृष्ठभूमि Background:

वर्ष 2024-25 के लिए संशोधित अनुमान और वर्ष 2025-26 के लिए बजट अनुमान यातायात विभाग द्वारा प्रस्तुत किए गए यातायात अनुमानों और सभी संबंधित विभागों द्वारा प्रदान किए गए खर्चों के अनुमानों के आधार पर तैयार किए गए हैं जिस में क) राजस्व बजट-आय/व्यय और ख) बोर्ड के विचारार्थ पूंजीगत व्यय के साथ एक व्याख्यात्मक नोट यहां रखा गया है ।

The Revised Estimates for the year 2024-25 and the Budget Estimates for the year 2025-26 have been prepared based on the traffic projections furnished by Traffic Department and estimate for expenses provided by all the respective departments. An explanatory note along with a) Revenue Budget-Income/Expenditure, and b) Capital expenditure for consideration of the Board is placed herewith.

3. औचित्य Justification:

प्रमुख बंदरगाह प्राधिकरण अधिनियम, 2021 की धारा 44 के अनुसार, बंदरगाह को हर साल बजट अनुमान तैयार करना है और बोर्ड के अनुमोदन से इसे केंद्र सरकार को भेजा जाना चाहिए।

As per Section 44 of Major Port Authorities Act 2021, Port has to prepare Budget Estimates every year and with the approval of the Board, the same should be sent to Central Government.

4. वित्त सहमति Finance Concurrence:

बजट वित्त विभाग द्वारा अनुमोदन के लिए तैयार किया जाता है। वर्ष 2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26 पर एक संक्षिप्त टिप्पणी नीचे दिया गया है:

Budget is prepared and placed for approval by the Finance Department. A brief note on the Revised Estimate for 2024-25 and Budget Estimate 2025-26 is given below:

a) यातायात अनुमान Traffic Forecast:

(लाख टन में In lakh tonnes)

क्र. सं. Sl.No.	कमोडिटी Commodity	वास्तविक Actuals 2023-24	ब. व्य. BE 2024-25	सं. व्य. RE 2024-25	ब. व्य. BE 2025-26
	तरल कार्गो Liquid Cargo				
1.	Crude Oil (MRPL)	167.94	169.00	178.00	178.00
2.	POL Product (MRPL)	52.39	52.50	44.60	45.94
3.	POL Product (others)	12.43	10.00	15.00	15.45
4.	LPG	30.96	32.00	31.04	31.97
5.	Edible oil	9.90	10.50	10.20	10.51
6.	Liquid Ammonia	0.43	0.70	0.45	0.46
7.	Phosphoric Acid	1.41	1.30	1.50	1.55
8.	Other liquid cargo	16.54	14.30	14.50	14.93
	कुल TOTAL	292.00	290.30	295.29	298.81
	सामान्य कार्गो General Cargo				
9.	Iron ore Pellets/fines(KIOCL)	37.66	46.00	34.79	44.00
10.	Coal/Coke (JSW Coal Cargo)	48.39	52.00	53.50	55.00
11.	Fertilizers	5.48	7.60	6.00	5.67
12.	Timber	0.03	0.30	-	-
13.	Lime Stone	0.58	0.70	-	-
14.	Cement	2.27	3.90	2.45	2.52
15.	Other general cargo	13.69	17.20	17.09	17.60
	कुल TOTAL	108.10	127.70	113.83	124.79
16.	Containerized cargo	28.01	27.75	28.08	28.86

17.	UPCL Cargo	28.96	11.00	27.70	28.00
कुल कार्गो TOTAL CARGO		457.07	456.75	464.90	480.46

b) आय का अनुमान Income Projections:

आय की गणना यातायात अनुमानों के अनुसार और अनुमानित कार्गो पर बोर्ड द्वारा निर्धारित दरों के पैमाने के अनुसार है। दि. 2 जून, 2023 से प्रभावी दरों का सूचकांक तय किया गया है।

The income is projected as per the traffic projections and as per Scale of Rates fixed by the board on the projected cargo. The Indexed scale of Rates effective from 2nd June, 2023 has been factored.

(₹. करोड में in crores)

आय INCOME	वास्तविक Actuals 2023- 24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
माल डुलाई और भंडारण शुल्क CARGO HANDLING & STORAGE CHARGES	400.87	419.08	403.50	416.42
पत्तन व गोदी शुल्क PORT & DOCK CHARGES	329.62	325.12	335.28	346.45
रेलवे से अर्जित RAILWAY EARNINGS	11.12	6.97	11.31	11.69
संपदा किराया ESTATE RENTALS	121.05	125.93	123.84	126.20
कुल TOTAL	862.66	877.10	873.93	900.76
जोड़ें: ADD : वित्त व विविध आय FIN & MISC INCOME	150.92	127.54	161.62	184.62
कुल TOTAL	1013.58	1,004.64	1035.55	1085.38

c) व्यय का अनुमान Expenditure Projections:

बजट व्यय का आकलन अर्थव्यवस्था के उपायों और मूल्य वृद्धि पर विधिवत विचार करके किया गया है। नियंत्रणीय व्यय को यथा संभव कम किया गया है।

The expenditure is estimated duly considering the economy measures and price escalations. The controllable expenditure is brought down to the extent possible.

(₹. करोड में in crores)

व्यय Expenditure	वास्तविक Actuals 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
माल डुलाई व भंडारण शुल्क CARGO HANDLING & STORAGE CHARGES	71.80	77.44	79.18	82.01
नौवहन के लिए पत्तन व गोदी सुविधाएं PORT & DOCK FACILITIES FOR SHIPPING	133.49	167.47	155.92	166.44
रेलवे कार्य RAILWAY WORKINGS	1.14	2.09	4.01	1.92
किराया योग्य भूमि और भवन RENTABLE LAND & BUILDINGS	14.09	16.10	16.40	18.06
प्रबंधन व सामान्य प्रशासनिक व्यय MANAGEMENT & GEN. ADMN	72.24	74.61	77.77	79.77
कुल TOTAL	292.76	337.71	333.28	348.20
वित्त व विविध व्यय FIN & MISC EXPENDITURE	150.57	90.99	105.96	110.96
कुल TOTAL	443.33	428.70	439.24	459.16

d) निवल अधिशेष और आय कर Net Surplus and Income Tax:

वर्ष 2024-25 के लिए कर से पहले अनुमानित निवल अधिशेष राशि रु.596.32 करोड़ है, जिस में लगभग रु.208.67 करोड़ रुपये की आयकर देनदारी है । वित्त वर्ष 2025-26 के लिए अनुमानित निवल अधिशेष रु.626.22 करोड़ है, जिसका अनुमानित आयकर दायित्व रु.219.14 करोड़ है ।

The Projected Net Surplus before tax for 2024-25 is ₹.596.32 Crores, with an approximate Income tax liability of ₹.208.67 Crores. For the Financial year 2025-26, the projected Net Surplus is ₹.626.22 Crores, with an approximate Income tax liability of ₹.219.14 Crores.

e) पूंजीगत व्यय की बजट CAPITAL EXPENDITURE BUDGET

(₹. करोड़ में in crores)

पूंजीगत योजनाएं Capital Schemes	अनुमोदित व्यय Approved Outlays	संशोधित अनुमान Revised Estimates	बजट अनुमान Budget Estimates
	बजट B.E. 2024-25	2024-25	2025-26
Capital Expenditure	40.92	43.17	94.25

5. निर्णय अपेक्षित Decision required:

बोर्ड वर्ष 2024-25 के लिए संशोधित अनुमानों और नव मंगलूर पत्तन प्राधिकरण के वर्ष 2025-26 के लिए बजट अनुमानों पर विचार और अनुमोदन कर सकता है और निम्नलिखित प्रस्ताव पारित कर सकता है ।

The Board may kindly consider and approve the Revised Estimates for the year 2024-25 and the Budget Estimates for the year 2025-26 of NEW MANGALORE PORT AUTHORITY and pass the following resolution.

संकल्प सं. RESOLUTION No.155/2024-25

“प्रस्ताव के लिए अनुमोदन प्रदान करने का संकल्प लिया”

“Resolved to accord approval for:

i. वर्ष 2024-25 के लिए संशोधित अनुमान और वर्ष 2025-26 के लिए बजट अनुमान राजस्व आय और व्यय और अनुमानित पूंजीगत व्यय ।

The Revised Estimates for the year 2024-25 and Budget Estimates for the year 2025-26 for the Revenue Income & Expenditure and Capital Expenditure.

ii. सी.एस.आर. गतिविधियों के लिए रु.6.00 करोड़ की अतिरिक्त राशि निर्धारित करना ।

To earmark an amount of Rs.6.00 Crores additionally for CSR activities.

iii. संशोधित अनुमान 2024-25 और बजट अनुमान 2025-26 को केंद्र सरकार को सौंपना ।

Submitting the Revised Estimate 2024-25 and Budget Estimate 2025-26 to the Central Government.

इस बोर्ड नोट को अध्यक्ष द्वारा अवलोकन और अनुमोदित किया गया है और इसे बोर्ड के समक्ष रखा जा रहा है ।

This Board note has been perused and approved by the Chairperson and is being placed before the Board.

परिचालित Circulated

सचिव Secretary

वि.स.व.मु.ल.अ. FA & CAO
19/10
19-10-24
19/10

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
Revised Estimate for 2024-25 and Budget Estimate for 2025-26

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नव मंगलुर पत्तन प्राधिकरण

NEW MANGALORE PORT AUTHORITY

2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26 पर एक विस्तृत टिप्पणी

Detailed Note on the Revised Estimate for 2024-25 and Budget Estimate 2025-26

प्रमुख पत्तन प्राधिकरण अधिनियम, 2021 की धारा 44 और प्रमुख पत्तन प्राधिकरण (लेखा और ऑडिट) नियमों के नियम 3 और 4 के प्रावधानों के अनुसार, अगले वित्तीय वर्ष के लिए आय और व्यय का बजट अनुमान और बोर्ड द्वारा विधिवत स्वीकृत वर्तमान वित्तीय वर्ष के लिए पूरक बजट केंद्र सरकार को भेजा जाना चाहिए। वर्ष 2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26 पर एक संक्षिप्त नोट नीचे दिया गया है :

As per the provisions of Section 44 of Major Port Authorities Act 2021 and Rule 3 & 4 of Major Port Authorities (Accounts and Audit) Rules, Budget estimate of income and expenditure for next Financial Year and supplementary Budget for current Financial Year duly sanctioned by the Board needs to be sent to Central Government. A brief note on the Revised Estimate for 2024-25 and Budget Estimate 2025-26 is given below:

यातायात का अनुमान Traffic Forecast :

(लाख टनमें in lakh tonnes)

क्र. सं. Sl.No.	वस्तु Commodity	वास्तविक Actuals 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
	तरल कार्गो Liquid Cargo				
1.	Crude Oil (MRPL)	167.94	169.00	178.00	178.00
2.	POL Product (MRPL)	52.39	52.50	44.60	45.94
3.	POL Product (others)	12.43	10.00	15.00	15.45
4.	LPG	30.96	32.00	31.04	31.97
5.	Edible oil	9.90	10.50	10.20	10.51
6.	Liquid Ammonia	0.43	0.70	0.45	0.46
7.	Phosphoric Acid	1.41	1.30	1.50	1.55
8.	Other liquid cargo	16.54	14.30	14.50	14.93

	कुल TOTAL	292.00	290.30	295.29	298.81
	सामान्य कार्गो General Cargo				
9.	Iron ore Pellets/fines(KIOCL)	37.66	46.00	34.79	44.00
10.	Coal/Coke (JSW Coal Cargo)	48.39	52.00	53.50	55.00
11.	Fertilizers	5.48	7.60	6.00	5.67
12.	Timber	0.03	0.30	-	-
13.	Lime Stone	0.58	0.70	-	-
14.	Cement	2.27	3.90	2.45	2.52
15.	Other general cargo	13.69	17.20	17.09	17.60
	कुल TOTAL	108.10	127.70	113.83	124.79
16.	Containerized cargo	28.01	27.75	28.08	28.86
17.	UPCL Cargo	28.96	11.00	27.70	28.00
	कुल कार्गो TOTAL CARGO	457.07	456.75	464.90	480.46

संशोधित अनुमान 2024-25 और बजट अनुमान 2025-26 में यातायात वृद्धि मुख्य रूप से कच्चे तेल, एलपीजी, जेएसडब्ल्यू कोयला कार्गो, कंटेनर कार्गो आदि की मात्रा में वृद्धि के कारण है।

Traffic increase in Revised Estimate 2024-25& Budget Estimate 2025-26 is mainly due to the increase in quantity of Crude Oil, LPG, JSW coal Cargo, Container Cargo, etc. handled.

आय का अनुमान Income Projections:

आय का अनुमान यातायात अनुमानों और अनुमानित कार्गो पर बोर्ड द्वारा निर्धारित दरों के पैमाने के अनुसार लगाया जाता है। दि. 2 जून, 2023 से प्रभावी दरों के अनुक्रमित पैमाने को ध्यान में रखा गया है।

The income is projected as per the traffic projections and as per Scale of Rates fixed by the board on the projected cargo. The Indexed scale of Rates effective from 2nd June, 2023 has been factored.

(रु. करोड़ों में in crores)

आय INCOME	वास्तविक Actuals 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
माल ढुलाई व भंडारण शुल्क CARGO HANDLING & STORAGE CHARGES	400.87	419.08	403.50	416.42
पत्तन व गोदी शुल्क PORT & DOCK CHARGES	329.62	325.12	335.28	346.45
रेलवे से अर्जित RAILWAY EARNINGS	11.12	6.97	11.31	11.69
संपदा किराया ESTATE RENTALS	121.05	125.93	123.84	126.20
कुल TOTAL	862.66	877.10	873.93	900.76
जोड़ें ADD :- वित्त और विविध आय FIN & MISC INCOME	150.92	127.54	161.62	184.62
कुल TOTAL	1013.58	1,004.64	1035.55	1085.38

आर.ई. 2024-25 और बी.ई. 2025-26 के लिए माल ढुलाई आय में वृद्धि, एलपीजी, कोयला/नकली, लौह अयस्क, जेएसडब्ल्यू कोयला कार्गो, कंटेनर कार्गो आदि में अपेक्षित वृद्धि के कारण हुई है।

Increase in Cargo Handling Income for RE 2024-25 and BE 2025-26 is due to expected increase in LPG, Coal/Coke, Iron Ore, JSW coal Cargo, Container Cargo, etc.

वर्ष 2024-25 के लिए पत्तन व गोदी शुल्क में वृद्धि और वर्ष 2025-26 के बजट अनुमान में यातायात, विनिमय दर में वृद्धि के कारण है।

Increase in the Port and Dock charges in RE 2024-25 and in BE 2025-26 due to increase in traffic, Exchange rate.

आर.ई. 2024-25, बी.ई. 2025-26 के लिए, संपत्ति किराए में वृद्धि वार्षिक वृद्धि के कारण है।

Increase in Estate Rentals for RE 2024-25, BE 2025-26 is due to annual escalation.

वर्ष 2024-25 और वर्ष 2025-26 की वित्त और विविध आय में वृद्धि निवेश पर ब्याज आय में वृद्धि के कारण हुई है।

Increase in Finance and Miscellaneous Income of RE 2024-25 and BE 2025-26 is due to interest income on investment.

व्यय का अनुमान Expenditure Projections:

व्यय का अनुमान आर्थिक उपायों और मूल्य वृद्धि को ध्यान में रखते हुए लगाया गया है। नियंत्रणीय व्यय को यथासंभव कम किया गया है।

The expenditure is estimated duly considering the economy measures and price escalations. The controllable expenditure is brought down to the extent possible.

(रु. करोड़ों in crores)

व्यय Expenditure	वास्तविक Actuals 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
माल डुलाई और भंडारण व्यय CARGO HANDLING & STORAGE CHARGES	71.80	77.44	79.18	82.01
पत्तन व गोदी व्यय PORT & DOCK CHARGES	133.49	167.47	155.92	166.44
रेलवे कार्य RAILWAY WORKINGS	1.14	2.09	4.01	1.92
किराया योग्य भूमि तथा भवन RENTABLE LAND & BUILDINGS	14.09	16.10	16.40	18.06
प्रबंधन व प्रशासनिक व्यय MANAGEMENT & GEN. ADMN	72.24	74.61	77.77	79.77
कुल TOTAL	292.76	337.71	333.28	348.20
जोड़ें ADD :- वित्त और विविध व्यय FIN & MISC EXPENDITURE	150.57	90.99	105.96	110.96
कुल TOTAL	443.33	428.70	439.24	459.16

वर्ष 2024-25 और 2025-26 में कार्गो हैंडलिंग व्यय में वृद्धि मुख्य रूप से वेतन, सिविल - मरम्मत और रखरखाव खर्चों में वृद्धि के कारण है।

Increase in Cargo Handling Expenditure in 2024-25 and 2025-26 is mainly on account of increase in Salary, Civil - Repairs & maintenance expenses.

वर्ष 2024-25 और 2025-26 के लिए पत्तन व गोदी शुल्क में वृद्धि मुख्य रूप से रखरखाव ड्रेजिंग, अतिरिक्त टगों के किराये, पोर्ट क्राफ्ट की ड्राई डॉकिंग आदि के कारण है।

Increase in Port and Dock charges for 2024-25 and 2025-26 is mainly due to Maintenance dredging, hire of additional tugs, dry docking of Port Crafts etc.

वर्ष 2024-25 और 2025-26 के लिए संपत्ति लागत में वृद्धि इमारतों आदि के रखरखाव की लागत में वृद्धि के कारण है।

Increase in Estate costs for 2024-25 and 2025-26 is due to increase in costs of maintenance of buildings etc.

अनुबंध के आधार पर अतिरिक्त जनशक्ति की नियुक्ति के कारण प्रबंधन और सामान्य प्रशासन व्यय में वृद्धि के कारण है।

Increase in Management and General Administration Expenses due to hiring of additional manpower on contract basis.

वित्त वर्ष 2022-23 के दौरान पेंशन फंड देनदारी का पूरा हिसाब रखा गया है और वर्ष 2023-24 के लिए पेंशन भुगतान सीधे पेंशन फंड से किया जाता है। हालाँकि, देनदारी में वृद्धि को पूरा करने के लिए ₹.90.00 करोड़ के प्रावधान को पेंशन फंड में योगदान के रूप में माना गया है।

Pension fund liability has been fully accounted during the FY 2022-23 and pension payments for the year 2023-24 is made from the pension fund directly. However, to meet the increase in liability, a provision of ₹.90.00 Crores has been considered as contribution to pension fund.

पूँजीगत बजट CAPITAL BUDGET:

पूँजीगत व्यय Capital Expenditure:

(रु. करोडों में in crores)

पूँजीगत योजनाएँ Capital Schemes	स्वीकृत परिव्यय Approved Outlays	संशोधित अनुमान Revised Estimates	बजट अनुमान Budget Estimates
	बजट B.E. 2024-25	2024-25	2025-26
पूँजीगत व्यय Capital Expenditure	40.92	43.17	94.25

निवल अधिशेष और आय कर Net Surplus and Income Tax:

वित्तीय वर्ष 2024-25 के लिए कर पूर्व अनुमानित निवल अधिशेष ₹.596.32 करोड़ है और अनुमानित आयकर देयता ₹.208.67 करोड़ है । वित्तीय वर्ष 2025-26 के लिए, अनुमानित निवल अधिशेष ₹.626.22 करोड़ है और अनुमानित आयकर देयता ₹.219.14 करोड़ है ।

Projected Net Surplus before tax for 2024-25 is ₹.596.32 Crores with an approximate Income tax liability of ₹.208.67 Crores. For the Financial year 2025-26, projected Net Surplus is ₹.626.22 Crores with an approximate Income tax liability of ₹.219.14 Crores.

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नव मंगलूर पत्तन प्राधिकरण NEW MANGALORE PORT AUTHORITY					
Revised Estimates for 2024-25 and Budget Estimates for 2025-26					
वस्तुवार यातायात अनुमान COMMODITYWISE TRAFFIC PROJECTIONS					
				(लाख टन में In lakh Tonnes)	
क्र. सं. Sl.No.	वस्तु Commodity	वास्तविक Actuals 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
	तरल कार्गो Liquid Cargo				
1	Crude Oil (MRPL)	167.94	169.00	178.00	178.00
2	POL Product (MRPL)	52.39	52.50	44.60	45.94
3	POL Product (others)	12.43	10.00	15.00	15.45
4	LPG	30.96	32.00	31.04	31.97
5	Edible oil	9.90	10.50	10.20	10.51
6	Liquid Ammonia	0.43	0.70	0.45	0.46
7	Phosphoric Acid	1.41	1.30	1.50	1.55
8	Other liquid cargo	16.54	14.30	14.50	14.93
	कुल TOTAL	292.00	290.30	295.29	298.81
	सामान्य कार्गो General Cargo				
9	Iron ore Pallets/fines(KIOCL)	37.66	46.00	34.79	44.00
10	Coal/Coke (JSW Coal Cargo)	48.39	52.00	53.50	55.00
11	Fertilizers	5.48	7.60	6.00	5.67
12	Timber	0.03	0.30	-	-
13	Lime Stone	0.58	0.70		
14	Cement	2.27	3.90	2.45	2.52
15	Other general cargo	13.69	17.20	17.09	17.60
	कुल TOTAL	108.10	127.70	113.83	124.79
16	Containerized cargo	28.01	27.75	28.08	28.86
17	UPCL Cargo	28.96	11.00	27.70	28.00
	कुल कार्गो TOTAL CARGO	457.07	456.75	464.90	480.46

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

एक झलक में AT GLANCE

(₹ in 000)

विवरण DETAILS	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
आय INCOME				
CARGO HANDLING & STORAGE CHARGES	40,08,772	41,90,792	40,35,060	41,64,222
PORT & DOCK CHARGES	32,96,190	32,51,249	33,52,768	34,64,452
RAILWAY EARNINGS	1,11,200	69,727	1,13,104	1,16,890
ESTATE RENTALS	12,10,480	12,59,327	12,38,368	12,61,967
कुल TOTAL	86,26,641	87,71,095	87,39,300	90,07,532
ADD : FIN & MISC INCOME	15,09,229	12,75,422	16,16,231	18,46,231
कुल TOTAL	1,01,35,870	1,00,46,518	1,03,55,531	1,08,53,763
व्यय EXPENDITURE				
CARGO HANDLING & STORAGE CHARGES	7,17,945	7,74,434	7,91,754	8,20,146
PORT & DOCK CHARGES	13,34,930	16,74,713	15,59,242	16,64,387
RAILWAY WORKINGS	11,441	20,900	40,110	19,220
RENTABLE LAND & BUILDINGS	1,40,925	1,61,049	1,63,993	1,80,603
MANAGEMENT & GEN. ADMN	7,22,368	7,46,149	7,77,669	7,97,652
कुल TOTAL	29,27,609	33,77,245	33,32,768	34,82,008
FIN & MISC EXPENDITURE	15,05,667	9,09,898	10,59,600	11,09,600
कुल TOTAL	44,33,276	42,87,143	43,92,368	45,91,608
परिचालन अधिशेष OPERATING SURPLUS	56,99,031	53,93,851	54,06,531	55,25,524
परिचालन अनुपात OPERATING RATIO	34	39	38	39
कर पूर्व निवल अधिशेष NET SURPLUS BEFORE TAX	57,02,594	57,59,375	59,63,162	62,62,155
Provision for Tax	19,85,714	19,80,619	20,76,448	21,80,561
Provision for Deferred Tax Liability	-3,358	32,770	10,301	10,818
कर पश्चात निवल अधिशेष NET SURPLUS AFTER TAX	37,20,237	37,45,985	38,76,413	40,70,776
Transfer from Capital Reserve	-	-	-	-
Amount withdrawn from Reserves	-	-	-	-
Welfare Expenses	-	-	-	-
Pension Payment & Social Contribution to staff	-	-	-	-
कुल TOTAL (A)	-	-	-	-
Repayment of Loan to Government	-	-	-	-
Repayment of Loan to Others	-	-	-	-
कुल TOTAL (B)	-	-	-	-
Transfer to Reserves etc.,	-	-	-	-
Contribution to Capital Account	-	-	-	-
Employees Welfare Fund	22	32	32	32
Employees Insurance Fund	5	5	5	5
General Insurance Fund	2,00,000	2,00,000	2,00,000	2,00,000
कुल TOTAL (C)	2,00,027	2,00,037	2,00,037	2,00,037
कुल TOTAL (D) = (B+C)	2,00,027	2,00,037	2,00,037	2,00,037
अंतरण के लिए उपलब्ध राशि Amount available for transfer	35,20,210	35,45,948	36,76,376	38,70,739
1. Prov for Corp. Social Responsibility (CSR)	74,500	30,000	1,37,528	81,416
2. Replacement Reserve	3,00,000	3,00,000	3,00,000	3,00,000
3. Reserve for Dev & Repayment of loans	3,00,000	3,00,000	3,00,000	3,00,000
4. Capital Reseve (profit on sale of Capital Asset)	9,677	-	-	-
5. Kulai Fishing Harbour Interest	44,721	-	-	-
Net Profit transferred to Gen. Reserve	27,91,312	29,15,948	29,38,848	31,89,324
कुल विनियोजन Total Appropriation	35,20,210	35,45,948	36,76,376	38,70,739
पूंजीगत व्यय CAPITAL EXPENDITURE	2,28,182	4,09,200	4,31,695	9,42,450



राजस्व बजट
REVENUE BUDGET

संशोधित RE : 2024-25

बजट BE : 2025-26

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
राजस्व खाते का विवरण - परिचालन आय
Details of Revenue Account - Operating Income

(₹ in '000)

ई.आर.पी. आय. खाता ERP Income Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
माल डुलाई व भंडार शुल्क CARGO HANDLING & STORAGE CHARGES					
61010201	Import wharfage of general cargo	92,082	77,398	64,541	64,201
61010202	Export wharfage of general cargo	5,903	55,864	-	-
61010205	Reach stacker equipment	137	-	139	144
61010207	Wharfage on iron ore/ pellets Import & Export cargo of KIOCL	1,97,352	2,30,230	1,78,306	2,24,730
61010208	Wharfage on ore/pellets Import & Export cargo other than KIOCL	80,426	-	87,540	90,166
61010210	Wharfage (Royalty) on B N 10 - UPCL Cargo	1,13,195	84,210	1,09,210	1,13,440
61010211	Charges for mobile harbour cranes	33,089	55,783	33,438	38,687
61010215	Royalty - B N 16 - Coal Terminal	5,97,403	5,62,975	5,79,215	5,95,454
61010221	P.O.L. import -wharfage(Finished products)	9,11,228	1,36,693	9,00,947	9,02,504
61010222	P.O.L. export -wharfage (Finished products)	5,60,434	5,10,144	5,62,266	5,79,134
61010228	Wharfage on Crude oil	-	9,61,985	-	-
61010230	Wharfage on LPG	7,34,121	7,90,414	7,44,370	7,66,701
61010249	Wharfage-SPM	2,77,899	2,45,717	2,99,904	2,99,904
61010250	Royalty Income From Stevedores and Handling Agents	25,648	57,542	26,087	26,961
61010308	Wharfage on other tankers(Chemical & other Liquids)	1,09,204	1,68,025	1,56,369	1,61,060
61030283	Mobile X-Ray Container Scanner	21,926	20,128	22,301	23,048
61030400	Royalty - B N 14 - Container Terminal	2,21,948	2,24,278	2,44,111	2,50,892
61050227	Demurrage fees general cargo	903	-	-	-
61050232	Weighment charges	1,519	1,233	1,545	1,597
61050238	Pipe line transfer of oil cargo	4,455	5,105	4,532	4,683
61050248	Charges for use of Bunkering Facilities alongside berth	3,418	3,068	3,477	3,593
61050293	Pollution,Mitigation, Safety, Supervision and Infrastructure Cess	16,480	-	16,762	17,323
Total Cargo Handling & Storage Charges		40,08,772	41,90,792	40,35,060	41,64,222
पत्तन व गोदी शुल्क PORT & DOCK CHARGES					
62010252	Fees for shifting of vessels	11,638	10,814	11,835	12,229
62010259	Fee for Tug Hire - SPM	3,73,381	3,28,977	3,79,705	3,92,354
62010286	Pilotage fees on foreign vessels	11,52,984	11,51,870	11,72,513	12,11,571
62010287	Pilotage fees on coastal vessels	1,81,437	1,45,153	1,84,510	1,90,657
62010289	Detention and cancellation charges	90	74	92	95
62010292	Pilotage-SPM	1,42,499	1,30,077	1,44,912	1,49,740
62010318	Fee for Tug Hire other than SPM	17,287	11,645	17,580	18,166
62020261	Berth hire on all vessels other than tankers	1,06,454	1,06,449	1,08,257	1,11,863
62020269	Berth hire on tanker vessels.	2,99,098	3,37,445	3,04,164	3,14,296
62020273	Vessel Anchorage Charges	2,632	11,785	2,676	2,765
62020274	Performance Standards charges(Incentive and penalty)	515	481	524	541
62030276	Port dues on foreign vessels	7,38,972	7,20,171	7,51,488	7,76,521
62030277	Port dues on coastal vessels	72,214	70,974	73,437	75,883
62030278	Port dues on country crafts etc.	9,394	23,764	9,553	9,871
62030282	Port Dues-SPM	1,45,416	1,61,893	1,47,879	1,52,805
62050299	Pro-Rata Dredging cost reimbursement	38,589	35,942	39,243	40,550
62050301	Water supply to foreign vessels	-	-	-	-
62050319	Composite Port Charges for Cruise Vessels	4,326	3,720	4,400	4,546
62050313	Sundry fees and charges port and dock char	-736	18	-	-
Total Port & Dock Charges		32,96,190	32,51,249	33,52,768	34,64,452

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
राजस्व खाते का विवरण - परिचालन आय
Details of Revenue Account - Operating Income

(₹ in '000)

ई.आर.पी. आय. खाता ERP Income Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
रेलवे से अर्जित RAILWAY EARNINGS					
63050321	Earnings of railway working	1,11,200	69,727	1,13,104	1,16,890
Total Railway Earnings		1,11,200	69,727	1,13,104	1,16,890
संपदा किराया ESTATE RENTALS					
64010331	Long term lease rent on land	10,41,301	11,26,720	10,87,946	11,08,538
64010332	Estate Rentals / monthly fees	13,990	320	429	438
64010334	Short Term License fee on land	58,252	55,032	48,071	49,032
64020333	Long Term Lease rent on Commercial building	5,798	4,820	6,371	6,498
64020335	Short term license fee on commercial building	44,430	38,354	45,779	46,694
64020336	Rent from residential quarters	8,263	12,585	7,835	7,991
64020338	Rent from residential building, Guest House etc	739	824	922	940
64040345	Water charges recoverable	1,632	2,251	1,228	1,253
64040346	Electricity charges recoverable	13,419	16,154	16,449	16,778
64040347	Cable TV/Dish Antenna charges recoverable	-	-	4	4
64050343	Other miscellaneous income	22,655	2,268	23,334	23,801
Total Estate Rentals		12,10,480	12,59,327	12,38,368	12,61,967
कुल प्रचालन आय TOTAL OPERATING INCOME		86,26,641	87,71,095	87,39,300	90,07,532

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
वित्त व विविध आय Finance and Miscellaneous Income

(₹ in '000)

ई.आर.पी. आय. खाता ERP Income Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
71000355	Interest on fixed deposits and cash balance	13,43,124	11,50,000	15,80,000	18,10,000
72000354	Interests (income-RCH)	22	150	-	-
72000356	Interest on loans and advances	396	650	650	650
73000395	Items relating to previous years	18,684	-	-	-
74000369	Profit in Disposal of Capital Asset	14,700	-	-	-
75000363	Deffered Income towards Grant in Aid	5,573	-	-	-
75000371	Sale of unserviceable materials	-	1,000	-	-
75000374	Legal Fees	-946	-	-	-
75000373	Fees for issue of traders licences	-77	500	-	-
75000382	Sale of tender forms	89	100	-	-
75000383	Penalties on contracts	8,584	-	-	-
75000384	Sundry receipts	53,247	1,00,000	20,000	20,000
75000388	Income in respect of CISF security Entry Pass	13,291	20,000	15,000	15,000
75000389	Penal Interest for delayed payment of Port Charges	1,798	-	-	-
75000391	RTI Act - Application fee and Other charges	0	-	-	-
75000398	Sale of Janaushadhi Medicines at PMBJK No. 07782	582	522	581	581
76000399	Excess Fund vs Acturial Valuation	50,160	-	-	-
75000387	Royalty/L.F. for equipment	-	2,500	-	-
कुल TOTAL		15,09,229	12,75,422	16,16,231	18,46,231

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
लागत केन्द्रवार सारांश
Cost Centre wise Summary

(₹ in '000)

ई.आर.पी. आय. खाता ERP Income Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
माल डुलाई व भंडारण शुल्क CARGO HANDLING & STORAGE					
81010015	RCH labour	18,227	27,357	19,902	20,846
81010701	Port Security	1,95,456	1,89,890	2,08,190	2,18,190
81020171	Operation and Maintenance of Reach Stacker	(802)	-	-	-
81020185	Mobile Harbour Crane	54,285	56,400	57,000	65,000
81030032	Hire of Reach Stackers	243	-	-	-
81030036	Forklifts	3,878	3,860	4,330	4,445
81030053	Sundry cargo handling equipments	1,436	3,275	2,695	2,785
81030034	Container Scanner	-	4,000	11,850	4,350
81040065	Wharves	58,360	30,000	63,297	76,258
81050231	Traffic manager's department	69,783	74,077	79,198	81,566
81050235	Traffic department-motor vehicles	-	25	-	-
81070261	Depreciation - cargo handling and storage	2,45,007	3,05,550	2,57,851	2,51,706
81080905	Elec. Engg.(Mtc.)	72,072	80,000	87,441	95,000
Total Cargo Handling & Storage Charges		7,17,945	7,74,434	7,91,754	8,20,146
नौवहन के लिए पत्तन व गोदी सुविधाएं PORT & DOCK FACILITIES FOR SHIPPING					
82010276	Operation and mtc. of tug Shambavi	56	-	61	63
82010279	Operation and mtc. of Tug Eshwari	13,896	86,805	39,400	5,900
82010278	Operation and mtc. of Tug Kabini	37,382	-	41,026	42,256
82010291	Hire charges of tugs	6,123	7,860	7,500	30,000
82010293	Tug Ocean Icon	1,14,584	1,07,927	1,07,927	1,23,500
82010294	Tug Ocean Breeze	1,20,214	1,12,927	1,07,927	1,22,500
82010295	Tug Ocean Harmony	1,22,392	1,10,810	1,05,810	1,05,810
82010296	Ocean Splendour	7,601	1,49,500	1,50,060	1,50,060
82010297	Hired Tug Dolphin No. 2	-	-	67,090	1,01,000
82010301	Operation and maintenace of ML Tunga	3,909	4,013	4,300	4,429
82010310	Operation and mtc. of M.L. Bhadra	4,340	4,229	4,774	4,917
82010314	M.L Roza	7,203	7,258	12,957	13,193
82010315	O & M of ML Kursdai	8,891	11,664	9,988	10,328
82010331	Operation and mtc. of other small boats	(57)	-	(62)	(64)
82010345	Estt. and genl. towing, berthng and movements	9	10	9	10
82010347	Outsourcing of Mooring Operation	7,206	10,000	10,000	12,000
82020428	Office Estt and genl-Pollution control	12,924	22,900	12,500	23,000
82020469	Road Sweeping Macine	34	3,600	5,800	6,900
82030351	Operation and mtc. of Pilot Launch	20,353	20,400	15,800	15,800
82030353	Oprtn and mtc.of P.L.Kaveri	7,494	8,567	8,047	8,289
82030355	New Pilot launch	-	19,600	13,512	16,140
82030376	VTMS	12,861	20,000	20,000	25,000
82050401	Water supply to shipping at docks	277	688	305	314
82060411	Pump-house	6,228	3,777	4,314	4,663
82060414	Hire of vehicles and transport-Port Fire Service	24,087	25,000	25,000	25,000
82060415	Port fire service	40,424	48,598	55,679	59,070
82060416	Fire fighting facilities at Bertht No.10	17,284	18,035	19,200	22,724
82060417	Other expenditure incurred on fire-fight	65,021	72,700	65,000	65,000
82060419	Oprtn and mtc.of FFF of Berth No.11	4,434	6,410	11,210	12,510
82070427	Hire charges of dredgers	5,19,063	6,52,500	5,04,148	5,07,485
82070449	Marine survey equipment	-	600	600	-
82090462	Operation And mtc. of signal station	0	10	5	6

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
लागत केन्द्रवार सारांश
Cost Centre wise Summary

(₹ in '000)

ई.आर.पी. आय. खाता ERP Income Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
82090465	Operation and mtc. of beacons, boundary and VHF	2,479	3,600	3,964	3,600
82110488	Berth No. 13	9,433	9,300	14,600	15,000
82110489	Firefighting installation & equipement Berth No. 09	-	-	3,300	5,500
82120491	Deputy Conservators department	26,479	30,426	32,340	36,384
82120951	Research and Development expense	39,987	25,000	5,150	16,100
82140507	Depreciation-PandD facilities(excl.pilotage)	72,320	70,000	70,000	70,000
	Total Port & Dock Charges	13,34,930	16,74,713	15,59,242	16,64,387
	रेलवे कार्य RAILWAY WORKINGS				
83040511	Station admn.-mtc and operation expenses	5,061	14,500	33,092	11,500
83060532	Depreciation-railway working	6,380	6,400	7,018	7,720
	Total Railway Workings	11,441	20,900	40,110	19,220
	किराया योग्य भूमि और भवन RENTABLE LAND & BUILDINGS				
84010540	Residential buildings	11,742	9,500	6,893	11,714
84010577	Non-residential buildings-others	23,325	63,000	48,861	59,643
84010599	Estate sanitation	17,967	12,500	25,000	25,000
84020601	Office Estt and general-estate office	17,201	9,149	13,239	14,246
84020621	Office Estt and general-public health	634	1,900	5,000	5,000
84040661	Depreciation-rentable lands and buildings	70,056	65,000	65,000	65,000
	Total Rentable Land & Buildings	1,40,925	1,61,049	1,63,993	1,80,603
	प्रबंधन व सामान्य प्रशासनिक व्यय MANAGEMENT & GENERAL ADMINISTRATION EXPENSES				
85010671	Port management	44,085	32,700	42,300	38,200
85010681	Office Estt and general-secretary's depart	1,67,701	1,53,752	1,79,283	1,95,229
85010682	Office Estt-Vigilance Cell	13	10	-	-
85010701	Port security	29,188	30,925	34,654	40,343
85010702	Port Safety	107	600	1,100	1,100
85010862	Expenses on horticulture	10,378	17,633	20,293	20,936
85010950	Office Estt and general-RCH wing	12,029	15,703	13,202	13,683
85020731	Office Estt and general-accounts department	54,690	56,588	56,320	57,735
85020732	Office Estt and general-computer division	68,848	84,328	85,478	84,721
85020751	Operation and mtc. of vehicles-accounts Dept.	2,286	2,321	2,420	2,420
85030721	Legal expenses	2,524	4,300	4,510	4,525
85040771	Welfare expenses-employees welfare	2,178	4,000	4,000	4,000
85040781	Expenditure on canteen facilities	-	5,000	1,800	1,800
85050791	Office Estt and general-medical department	54,023	48,089	49,852	29,219
85050801	Cost of medicines purchased	12,562	18,000	500	525
85050811	Reimbursement of medical expenses	2,415	-	-	-

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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
लागत केन्द्रवार सारांश
Cost Centre wise Summary

(₹ in '000)

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85050813	Medical Re-Imbursement- Port Employees In-Patient/Out Patient Bills	8,495	11,000	10,000	15,500
85050814	Medical Re-imburement - RCHWAW Workers In-Patient/Out Patient Bills	268	600	400	420
85050815	Medical Re-imburement - RCHWAW staff In-Patient/Out Patient Bills	67	300	300	315
85050816	Medical Re-imburement - CISF In-Patient/Out Patient Bills	3,375	4,000	4,000	4,200
85050817	Medical Re-imburement - NMPT Pensioner In-Patient/Out Patient Bills	21,693	19,000	21,000	24,550
85050818	Medical Re-imburement - RCHW Pensioner In-Patient/Out Patient Bills	10,395	9,000	10,000	10,500
85050819	Medical Re-imburement - Laboratory Investigation/Testing/Lab for PE/RCHW/CISF/and Retired Employees and their Dependents	4,356	4,000	4,500	4,725
85050820	Medical Re-imburement - Special Investigation of PE/RCHW/CISF/and Retired Employees and their Dependents	722	800	800	840
85050822	Medical Expenses Empanelled Medical Shop Bills(Allopathic)	21,968	15,000	25,000	25,000
85050823	Medical Expenses Empanelled Medical Shop Bills(Ayurvedic)	(0)	300	-	-
85050824	COVID -19 Expenditure	128	300	-	-
85060821	Office Estt and general-stores department	7,634	9,957	9,087	9,462
85070871	Telephones	2,294	2,606	3,201	3,475
85080892	Workshop(auto)	6	24	24	24
85080901	Operation and mtc. of vehicles under general	16,337	22,088	22,199	23,132
85080905	Office Estt and general-Elec. Engg.(mtc.)	27,484	29,185	31,161	32,070
85080911	Office Estt and general-mech. engg. div. I	7,547	7,305	8,317	8,565
85080912	Office Estt and general-mech. engg. div. II	2,949	2,983	3,244	3,341
85080913	Office Estt and general-H.M. office	15,062	15,401	16,570	17,079
85080914	Office Estt and general-marine engg. div.	15,381	19,947	12,614	13,186
85080917	Office Estt and general-chief mech. engg.	23,493	19,683	24,958	25,889
85080922	Operation and mtc. of vehicles-mech. II	429	505	505	505
85080926	General works-construction I	13,140	16,502	14,454	14,888
85080931	Office Estt and general-maintenance divisn	9,706	12,497	10,676	10,997
85080935	Office Estt and general-dredging division	10,176	10,271	11,193	11,529
85080936	Office Estt and general-chief engg.(civil)	22,517	26,197	23,153	27,160
85080938	Office Estt and general-suptd engg.(civil)	7,063	8,202	7,769	8,002
85080948	Business Development Cell	1,811	1,500	1,500	2,000
85100889	Depreciation-management and genl. admn.	4,846	3,050	5,332	5,862
Total Management & General Administration Expenditure		7,22,368	7,46,149	7,77,669	7,97,652
कुल प्रचालनिक व्यय TOTAL OPERATING EXPENDITURE		29,27,609	33,77,245	33,32,768	34,82,008

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
वित्त व विविध व्यय
Finance and Miscellaneous Expenditure

(₹ in '000)

ई.आर.पी. व्यय खाता ERP FME Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
90100131	Retirement Gratuity contribution	-	20,000	-	-
90100133	Pension contributions	12,86,722	6,00,000	9,00,000	9,00,000
90100135	Port Contribution to Pension Payment- New Pen	10,887	19,000	10,000	10,000
90100138	Pension Payments				
90300111	Bank Charges	344	600	600	600
90400146	Items relating to previous years	6,516	-	-	-
90500122	Grant to English Medium School	19,501	15,000	20,000	20,000
90500132	Exgratia Payment	3,524	3,763	4,000	4,000
90500134	Ex-gratia payment - RCH	-	235	-	-
90500142	Stores Adjustments	(1)	-	-	-
90500149	Other Misc expenditure	402	5,000	3,700	3,700
90500150	Rounding Off	(212)	-	-	-
90500154	Expenditure Toward Kulai Fishing Harbour	1,21,744	2,25,000	1,00,000	1,50,000
90800148	Interest/Penalties	6,534	-	-	-
90900136	Contribution to Leave Encashment Fund	48,460	20,000	20,000	20,000
91000004	Item expense account	521	-	-	-
90400152	Purchase of Janaushadhi Medicines	726	1,300	1,300	1,300
कुल TOTAL		15,05,667	9,09,898	10,59,600	11,09,600

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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
केंद्रवार प्रकार सारांश
Type Center wise Summary

(₹ in '000)

ई.आर.पी. खाता ERP Type Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
वेतन और मजदूरी SALARIES & WAGES					
11101	Salaries and Wages (General)	4,52,442	4,84,826	4,97,686	5,12,616
11103	Overtime Allowance	10,757	9,404	11,833	12,188
11105	Pilotage Allowance	738	1,023	812	836
11107	Salary (staff - RCH)	11,797	15,224	12,976	13,366
11109	Wages to workers(cvd under levy)	16,761	24,864	18,437	18,990
11110	Incentives paid (RCH)	-	2,032	-	-
11183	Salaries - fire fighting installations	5	-	5	6
11261	Weighing mach, weigh bridges	-	2	-	-
11273	W/Supply-installation and equpnt	215	57	236	243
11174	Salaries-boats,barges and launches	-0	-	-0	-0
11286	Salary Contract Officers	5,399	6,730	5,939	6,117
SUB TOTAL		4,98,113	5,44,161	5,47,924	5,64,362
भंडारण STORES					
12310	Stores (Uniform)	1,454	1,914	1,859	1,787
12311	Stores Ammunition	667	800	800	800
12330	Stores(medical)	12,735	18,110	600	630
12350	Stores (stationery)	2,655	2,968	3,926	4,099
12369	Fuel for Tugs-SPM	1,41,702	1,47,000	1,47,000	1,47,000
12400	Stores-Fuel	22,869	45,421	34,900	35,800
12420	Spares -General Consumables	2,018	2,000	1,500	1,500
12440	Stores-Spares	10,025	18,125	32,696	41,838
12474	Stores (Elec eqpts)	-40	-	-	-
SUB TOTAL		1,94,084	2,36,338	2,23,281	2,33,453
प्रचालन और रखरखाव का व्यय					
OPERATING & MAINTENANCE EXPENSES					
13581	R & M Civil	1,21,242	1,36,020	1,66,571	1,58,552
14610	Hire of Equipment	24,302	25,000	25,000	25,000
14616	Electric power	21,594	30,000	30,000	31,000
14621	Hire of boats,lauches, tugs	2,36,233	3,48,664	4,06,314	4,94,870
14623	Revenue Dredging	5,19,063	6,52,500	5,04,148	5,07,485
14631	R & M Plant & Equipment	1,65,628	1,95,625	2,14,258	2,23,335
14632	R & M Marine	35,018	79,400	80,076	54,090
14633	R & M FFF	21,603	20,000	38,300	48,500
14634	Pollution control expenses	11,584	22,000	12,000	22,000
14691	Insurance	65,043	72,760	65,060	65,060
14798	Feasibility Expense	42,024	26,000	5,150	16,100
SUB TOTAL		12,63,333	16,07,969	15,46,876	16,45,991
कार्यालय और प्रशासनिक व्यय					
OFFICE & ADMINISTRATIVE EXPENSES					
13511	Telegraphs, postage, Rev. stamps	207	436	394	402
13519	Travelling Expenses	5,231	5,504	7,034	4,210
13531	Leave travel concession	156	990	778	1,081
13551	Purchase of furniture	88	1,185	1,280	1,430
13552	Purchase of other equipments	20	235	170	170
13571	Miscellaneous Expenses	3,620	5,967	9,341	7,346
13573	Expenditure on canteen facilites	-	5,000	1,800	1,800
13574	Guest House Maintenance	4,724	5,000	6,250	6,500
13575	Office Maintenance	43,679	55,000	67,531	85,758
13596	Payment to IPA	32,686	20,000	30,000	30,000
13597	Payment to Sports Council	2,178	4,000	4,000	4,000

नव मंगलूर पत्तन प्राधिकरण
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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
केंद्रवार प्रकार सारांश
Type Center wise Summary

(₹ in '000)

ई.आर.पी. खाता ERP Type Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
14613	Hire of vehicles and Transport	46,204	53,455	51,459	54,100
14614	Port health	747	1,975	5,115	5,121
14615	Water charges	3,303	-	358	700
14618	Port Safety	107	600	1,100	1,100
14619	Environment Pollution Mitigation	891	-	4,721	9,421
14642	Board Meetings	382	1,500	1,500	1,700
14643	Parliamentary Committee	-	2,000	2,000	2,000
14644	Business Development Meetings	29,318	2,500	3,000	3,200
14645	Other Meetings Expenditure	6,874	1,500	1,500	2,000
14646	Retirement Welfare Expenses	5	500	500	1,000
14647	Legal and Professiona charges	8,058	16,165	14,585	14,653
14648	Apprenticeship stipend	853	1,500	1,650	1,650
14649	Training/Seminar (TA)	2,313	3,920	5,850	5,330
14650	Hiring of professional on contract	41,932	42,800	35,865	23,865
14653	Sundry Expenses	6,688	3,975	6,600	7,000
14661	Audit of accounts	10,541	6,000	6,000	6,180
14671	Office Machine hire and services	493	749	303	280
14681	Printing And publishing	168	480	401	1,753
14711	Rent,Rates and Taxes	15,294	1,525	4,225	4,625
14721	Telephones	2,294	2,606	3,201	3,475
14731	Subscription to Periodicals etc.,	82	280	330	335
14741	Honorarium	3,165	3,565	3,670	2,251
14751	Publicity and Advertisement	5,190	7,115	7,025	2,590
14752	Business Development	4,036	2,400	2,950	4,000
14753	ISO - Training -certification etc.,	150	400	-	-
14755	Hindi Implementation	204	650	6,500	650
SUB TOTAL		2,81,880	2,61,477	2,98,987	3,01,675
सुरक्षा व्यय SECURITY EXPENSES					
11287	Salary CISF	1,88,749	1,82,500	2,00,000	2,10,000
13572	Private Security	29,085	30,800	34,499	40,188
SUB TOTAL		2,17,834	2,13,300	2,34,499	2,50,188
चिकित्सा व्यय MEDICAL EXPENSES					
14651	Medical Exp (Incl. Reimbursemen)	68,677	59,200	70,700	80,485
14652	Medicat investigation/testing/lab	5,078	4,800	5,300	5,565
SUB TOTAL		73,755	64,000	76,000	86,050
मूल्यहास DEPRECIATION					
14799	Depreciation	3,98,610	4,50,000	4,05,201	4,00,289
SUB TOTAL		3,98,610	4,50,000	4,05,201	4,00,289
कुल प्रचालनिक व्यय TOTAL OPERATING EXPENDITURE		29,27,609	33,77,245	33,32,768	34,82,008

नव मंगलूर पत्तन प्राधिकरण
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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
विभागवार परिचालन व्यय
Department Wise Operating Expenditure

(₹ in '000)

ई.आर.पी. खाता ERP Budget Code	वर्णन Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
1. परिचालन विभाग Operating Departments					
11	Traffic Department	3,46,188	4,33,558	3,85,316	3,89,706
13	Management Services	1,389	2,054	2,054	2,054
21	Conservancy Department-General	83,466	85,926	86,140	86,784
22	Conservancy Department-Port Fire Service	58,008	66,533	69,414	70,505
Sub-Total		4,89,052	5,88,071	5,42,925	5,49,048
2. अभियंत्रिकी विभाग Engineering Departments					
40	Chief Engineer(Civil)	1,56,514	1,31,046	1,12,942	1,28,406
41	Superintending Engineer(Civil)	7,063	8,202	7,769	8,002
44	Construction Division-I	78,201	54,002	95,643	1,19,846
45	Construction Division-III	5,29,235	6,60,271	5,12,841	5,19,014
46	Construction Division-II	78,340	1,18,306	1,26,739	1,11,253
47	Deputy Controller of Stores	7,634	9,957	9,087	9,462
51	Excutive Engineer(Mechanical I)	83,602	1,01,836	1,30,030	1,44,015
52	Excutive Engineer(Mechanical II)	2,949	2,983	3,244	3,341
53	Excutive Engineer(Electrical-mtc.)	1,10,934	1,17,601	1,30,332	1,37,270
54	Chief Mechanical Engineer's Office	1,19,491	1,28,864	1,25,777	1,25,034
55	Harbour Master's Division	71,526	85,324	87,892	96,200
56	Marine Engineering Division	5,10,557	7,04,716	7,32,303	8,03,381
Sub-Total		17,56,046	21,23,107	20,74,599	22,05,224
3. प्रशासनिक विभाग Administrative Departments					
71	Secretary's Department	2,20,516	2,01,992	2,35,915	2,48,288
72	Security	1,95,456	1,89,890	2,08,190	2,18,190
74	Medical Department	1,40,513	1,30,439	1,26,402	1,15,846
77	Finance Department	1,26,026	1,43,746	1,44,738	1,45,412
Sub-Total		6,82,511	6,66,066	7,15,245	7,27,736
कुल योग Grand Total		29,27,609	33,77,245	33,32,768	34,82,008

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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

यातायात विभाग TRAFFIC DEPARTMENT

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries & Wages					
11	11101	81050231	Salaries and Wages (General)	Traffic managers department	55,984	56,129	61,582	63,430
11	11103	81050231	Overtime Allowance	Traffic managers department	1,176	1,229	1,293	1,332
11	11286	81050231	Salary Contract Officers	Traffic managers department	2,385	3,000	2,623	2,702
11	11103	81010015	Overtime Allowance	RCH labour	1,325	461	1,457	1,501
11	11103	85010950	Overtime Allowance	Office Estt and general-RCH wing	205	479	225	232
11	11107	85010950	Salary (staff - RCH)	Office Estt and general-RCH wing	11,797	15,224	12,976	13,366
11	11109	81010015	Wages to workers(cvd under levy)	RCH labour	16,761	24,864	18,437	18,990
11	11110	81010015	Incentives paid (RCH)	RCH labour	-	2,032	-	-
			Sub-Total		89,632	1,03,418	98,595	1,01,553
			Stores					
11	12310	81010015	Stores (Uniform)	RCH labour+Staff	30	-	-	55
11	12310	81050231	Stores (Uniform)	Traffic managers department	52	100	100	100
11	12350	85010950	Stores (stationery)	Office Estt and general-RCH wing	19	-	-	75
11	12350	81050231	Stores (stationery)	Traffic managers department	225	400	300	300
11	12400	81050235	Stores-Fuel	Traffic department-motor vehicles	-	25	-	-
			Sub-Total		327	525	400	530
			General Expenses					
11	13511	85010950	Telegraphs, postage, Rev. stamps	Office Estt and general-RCH wing	5	-	-	10
11	13519	81010015	Travelling Expenses	RCH labour	60	-	-	100
11	13531	81010015	Leave travel concession	RCH labour+Staff	30	-	8	200
11	13571	81010015	Miscellaneous Expenses	RCH labour	21	-	-	-
11	13511	81050231	Telegraphs, postage, Rev. stamps	Traffic managers department	9	30	30	30
11	13519	81050231	Travelling Expenses	Traffic managers department	1,137	1,000	1,000	1,000
11	13531	81050231	Leave travel concession	Traffic managers department	-	50	50	50
11	13571	81050231	Miscellaneous Expenses	Traffic managers department	55	800	800	1,000
11	13572	85010701	Private Security	Port security	2,377	2,200	5,399	8,738
			Sub-Total		3,693	4,080	7,287	11,128
			Sundry Expenses					
11	14613	81050231	Hire of vehicles and Transport	Traffic managers department	3,352	3,300	3,400	3,500
11	14618	85010702	Port Safety	Port Safety	107	600	1,100	1,100
11	14631	81050231	R & M Plant & Equipment	Traffic managers department	3,854	5,800	5,800	5,800
11	14631	83040511	R & M Plant & Equipment	Station admn.-mtc and operation expenses	-	9,500	9,500	9,500
11	14647	81050231	Legal and Professiona charges	Traffic managers department	146	15	15	68
11	14649	81050231	Training/Seminar (TA)	Traffic managers department	-	50	30	80
11	14671	81050231	Office Machine hire and services	Traffic managers department	17	20	20	20
11	14671	85010950	Office Machine hire and services	Office Estt and general-RCH wing	3	-	-	-
11	14681	81050231	Printing and Publishing	Traffic Manager's Department	2	-	-	-
11	14751	81050231	Publicity and Advertisement	Traffic managers department	-	100	100	100
11	14752	85080948	Business Development	Business Development Cell	1,811	1,500	1,500	2,000
11	14799	81070261	Depreciation	Depreciation - cargo handling and storage	2,36,865	2,98,250	2,50,551	2,46,606
11	14799	83060532	Depreciation	Depreciation-railway working	6,380	6,400	7,018	7,720
			Sub-Total		2,52,536	3,25,535	2,79,035	2,76,494
			Grand Total		3,46,188	4,33,558	3,85,316	3,89,706

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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

प्रबंधन सेवा प्रभाग MANAGEMENT SERVICES

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Stores					
13	12350	81050231	Stores (stationery)	Traffic managers department	38	59	59	59
			Sub-Total		38	59	59	59
			General Expenses					
13	13571	81050231	Miscellaneous Expenses	Traffic managers department	12	60	60	60
13	14647	81050231	Legal and Professiona charges	Traffic managers department	1,100	1,450	1,450	1,450
13	14681	81050231	Printing And publishing	Traffic managers department	78	145	145	145
			Sub-Total		1,190	1,655	1,655	1,655
			Sundry Expenses					
13	14731	81050231	Subscription to Periodicals etc.,	Traffic managers department	-	140	140	140
13	14751	81050231	Publicity and Advertisement	Traffic managers department	162	200	200	200
			Sub-Total		162	340	340	340
			Grand Total		1,389	2,054	2,054	2,054

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

संरक्षण विभाग -सामान्य CONSERVANCY DEPARTMENT- GENERAL

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries & Wages					
21	11101	82120491	Salaries and Wages (General)	Deputy Conservators department	4,138	4,733	4,552	4,688
21	11103	82120491	Overtime Allowance	Deputy Conservators department	56	108	62	64
			Sub-Total		4,194	4,841	4,613	4,752
			Stores					
21	12310	82120491	Stores (Uniform)	Deputy Conservators department	49	150	150	200
21	12350	82120491	Stores (stationery)	Deputy Conservators department	115	200	150	175
			Sub-Total		165	350	300	375
			General Expenses					
21	13511	82120491	Telegraphs, postage, Rev. stamps	Deputy Conservators department	11	15	15	16
21	13519	82120491	Travelling Expenses	Deputy Conservators department	432	1,000	850	1,000
21	13531	82120491	Leave travel concession	Deputy Conservators department	72	700	400	500
21	13551	85080936	Purchase of furniture	Deputy Conservators department	-	500	300	400
21	13571	82120491	Miscellaneous Expenses	Deputy Conservators department	75	-	300	350
			Sub-Total		591	2,215	1,865	2,266
			Sundry Expenses					
21	14613	82120491	Hire of vehicles and Transport	Deputy Conservators department	5,380	7,500	7,500	8,250
21	14649	82120491	Training/Seminar (TA)	Deputy Conservators department	543	500	1,500	750
21	14671	82120491	Office Machine hire and services	Deputy Conservators department	-	10	6	8
21	14681	82120491	Printing And publishing	Deputy Conservators department	-	10	6	8
21	14751	82120491	Publicity and Advertisement	Deputy Conservators department	274	500	350	375
21	14799	82140507	Depreciation	Depreciation-PandD	72,320	70,000	70,000	70,000
			Sub-Total		78,517	78,520	79,362	79,391
			Grand Total		83,466	85,926	86,140	86,784

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संरक्षण विभाग -अग्निशमन सेवा CONSERVANCY DEPARTMENT - FIRE SERVICE

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries & Wages					
22	11101	82060415	Salaries and Wages (General)	Port fire service	31,675	32,362	34,843	35,888
22	11103	82060415	Overtime Allowance	Port fire service	1,060	1,041	1,166	1,201
22	11183	82060415	Salaries - fire fighting installations	Port fire service	5	-	5	6
			Sub-Total		32,740	33,403	36,014	37,095
			Stores					
22	12310	82060415	Stores (Uniform)	Port fire service	51	300	300	110
22	12350	82060415	Stores (stationery)	Port fire service	83	300	300	300
22	12400	82060415	Stores-Fuel	Port fire service	812	2,500	2,500	2,500
22	12440	82060415	Stores-Spares	Port fire service	65	4,000	4,000	4,000
			Sub-Total		1,011	7,100	7,100	6,910
			General Expenses					
22	13571	82060415	Miscellaneous Expenses	Port fire service	36	1,000	1,000	1,000
			Sub-Total		36	1,000	1,000	1,000
			Sundry Expenses					
22	14610	82060414	Hire of Equipment	Hire of vehicles and transport-Port Fire Service	24,059	25,000	25,000	25,000
22	14613	82060414	Hire of vehicles and Transport	Hire of vehicles and transport-Port Fire Service	28	-	-	-
22	14649	82060415	Training/Seminar (TA)	Port fire service	134	30	300	500
			Sub-Total		24,220	25,030	25,300	25,500
			Grand Total		58,008	66,533	69,414	70,505

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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

मुख्य अभियंता - सिविल CHIEF ENGINEER- CIVIL

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salries & Wages					
40	11101	84020601	Salaries and Wages (General)	Office Estt and general-estate office	1,704	1,669	1,874	1,931
40	11101	85080936	Salaries and Wages (General)	Office Estt and general-chief engg.(civil)	17,201	18,203	18,921	19,488
			Sub-Total		18,905	19,872	20,795	21,419
			Stores					
40	12310	85080936	Stores (Uniform)	Office Estt and general-chief engg.(civil)	46	100	100	100
40	12350	85080936	Stores (stationery)	Office Estt and general-chief engg.(civil)	260	322	322	350
			Sub-Total		305	422	422	450
			General Expenses					
40	13511	85080936	Telegraphs, postage, Rev. stamps	Office Estt and general-chief engg.(civil)	40	67	60	65
40	13519	85080936	Travelling Expenses	Office Estt and general-chief engg.(civil)	639	484	484	500
40	13531	85080936	Leave travel concession	Office Estt and general-chief engg.(civil)	8	-	-	-
40	13551	85080936	Purchase of furniture	Office Estt and general-chief engg.(civil)	39	500	430	530
40	13571	84020601	Miscellaneous Expenses	Office Estt and general-estate office	33	300	3,000	3,500
40	13571	85080936	Miscellaneous Expenses	Office Estt and general-chief engg.(civil)	13	-	6	6
40	13572	85010701	Private Security	Port Security	1,141	1,100	1,600	1,200
40	13581	84020601	R & M Civil	Office Estt and general-estate office	116	2,300	2,300	2,300
			Sub-Total		2,029	4,751	7,880	8,101
			Sundry Expenses					
40	14613	85080936	Hire of vehicles and Transport	Office Estt and general-chief engg.(civil)	4,016	4,400	1,809	5,000
40	14647	84020601	Legal and Professiona charges	Office Estt and general-estate office	69	3,365	1,500	1,500
40	14647	85080936	Legal and Professiona charges	Office Estt and general-chief engg.(civil)	22	1,500	600	600
40	14671	85080936	Office Machine hire and services	Office Estt and general-chief engg.(civil)	234	121	121	121
40	14711	84020601	Rent,Rates and Taxes	Office Estt and general-estate office	15,278	1,500	4,100	4,500
40	14751	84020601	Publicity and Advertisement	Office Estt and general-estate office	-	15	15	15
40	14798	82120951	Feasibility Expense	Research and Development expense	39,987	25,000	5,150	16,100
40	14799	81070261	Depreciation	Depreciation - cargo handling and storage	5,611	5,100	5,100	5,100
40	14799	84040661	Depreciation	Depreciation-rentable lands and buildings	70,056	65,000	65,000	65,000
40	14752	84020601	Business Development	Office Estt and general-estate office	-	-	450	500
			Sub-Total		1,35,275	1,06,001	83,845	98,436
			Grand Total		1,56,514	1,31,046	1,12,942	1,28,406

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अधीक्षक अभियंता - सिविल SUPERINTENDING ENGINEER- CIVIL

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries & Wages					
41	11101	85080938	Salaries and Wages (General)	Office Estt and general-suptd engg.(civil)	7,063	8,202	7,769	8,002
			Sub-Total		7,063	8,202	7,769	8,002
			Grand Total		7,063	8,202	7,769	8,002

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कार्यपालक अभियंता (निर्माण-I) EXECUTIVE ENGINEER(CONSTRUCTION-I)

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries & Wages					
44	11101	85080926	Salaries and Wages (General)	General works-construction I	13,140	16,502	14,454	14,888
			Sub-Total		13,140	16,502	14,454	14,888
			Stores					
44	12440	84010577	Stores-Spares	Non-residential buildings-others	2,593	3,000	12,682	23,000
			Sub-Total		2,593	3,000	12,682	23,000
			General Expenses					
44	13581	81040065	R & M Civil	Wharves	57,469	30,000	58,576	66,838
44	13581	85010862	R & M Civil	Expenses on horticulture	4,108	4,500	5,210	5,700
			Sub-Total		61,577	34,500	63,786	72,538
			Sundry Expenses					
44	14619	81040065	Environment Pollution Mitigation	Wharves	891	-	4,721	9,421
			Sub-Total		891	-	4,721	9,421
			Grand Total		78,201	54,002	95,643	1,19,846

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कार्यपालक अभियंता (निर्माण-III) EXECUTIVE ENGINEER(CONSTRUCTION-III)

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
45	11101	85080935	Salaries and Wages (General)	Office Estt and general-dredging division	10,176	10,271	11,193	11,529
			Sub-Total		10,176	10,271	11,193	11,529
			Sundry Expenses					
45	14623	82070427	Revenue Dredging	Hire charges of dredgers	5,19,059	6,50,000	5,01,648	5,07,485
			Sub-Total		5,19,059	6,50,000	5,01,648	5,07,485
			Grand Total		5,29,235	6,60,271	5,12,841	5,19,014

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कार्यपालक अभियंता (निर्माण-II) EXECUTIVE ENGINEER(CONSTRUCTION-II)

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries & Wages					
46	11101	85010862	Salaries and Wages (General)	Expenses on horticulture	4,515	4,519	4,967	5,116
46	11101	85080931	Salaries and Wages (General)	Office Estt and general-maintenance divisn	9,706	12,443	10,676	10,997
46	11103	85010862	Overtime Allowance	Expenses on horticulture	106	114	116	120
46	11103	85080931	Overtime Allowance	Office Estt and general-maintenance divisn	-	54	-	-
46	11273	82060411	W/Supply-installation and equipnt	Pump-house	215	57	236	243
			Sub-Total		14,542	17,186	15,996	16,476
			Stores					
46	12440	84010577	Stores-Spares	Non-residential buildings-others	247	-	4,899	5,363
			Sub-Total		247	-	4,899	5,363
			General Expenses					
46	13581	82060411	R & M Civil	Pump-house	2,710	3,720	3,720	3,720
46	13581	83040511	R & M Civil	Station admn.-mtc and operation expenses	5,061	5,000	23,592	2,000
46	13581	84010540	R & M Civil	Residential buildings	11,742	9,500	6,893	11,714
46	13581	84010577	R & M Civil	Non-residential buildings-others	20,485	60,000	31,280	31,280
46	13581	84010599	R & M Civil	Estate sanitation	17,967	12,500	25,000	25,000
46	13581	85010862	R & M Civil	Expenses on horticulture	1,649	8,500	10,000	10,000
			Sub-Total		59,615	99,220	1,00,485	83,714
			Sundry Expenses					
46	14614	84020621	Port health	Office Estt and general-public health	634	1,900	5,000	5,000
46	14615	82060411	Water charges	Pump-house	3,303	-	358	700
			Sub-Total		3,937	1,900	5,358	5,700
			Grand Total		78,340	1,18,306	1,26,739	1,11,253

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

उप भंडार नियंत्रक DEPUTY CONTROLLER OF STORES

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
47	11101	85060821	Salaries and Wages (General)	Office Estt and general-stores department	7,539	9,552	8,293	8,542
			Sub-Total		7,539	9,552	8,293	8,542
			Stores					
47	12310	85060821	Stores (Uniform)	Office Estt and general-stores department	15	30	35	40
47	12350	85060821	Stores (stationery)	Office Estt and general-stores department	43	50	50	70
47	12440	85060821	Stores-Spares	Office Estt and general-stores department	6	50	70	80
			Sub-Total		64	130	155	190
			General Expenses					
47	13511	85060821	Telegraphs, postage, Rev. stamps	Office Estt and general-stores department	-	5	4	5
47	13531	85060821	Leave travel concession	Office Estt and general-stores department	-	10	20	30
47	13552	85060821	Purchase of other equipments	Office Estt and general-stores department	20	110	150	170
47	13571	85060821	Miscellaneous Expenses	Office Estt and general-stores department	2	50	75	80
			Sub-Total		22	175	249	285
			Sundry Expenses					
47	14671	85060821	Office Machine hire and services	Office Estt and general-stores department	9	50	40	45
47	14751	85060821	Publicity and Advertisement	Office Estt and general-stores department	-	50	350	400
			Sub-Total		9	100	390	445
			Grand Total		7,634	9,957	9,087	9,462

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

कार्यपालक अभियंता - यांत्रिक | EXECUTIVE ENGINEER-MECHANICAL I

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
51	11101	81030036	Salaries and Wages (General)	Forklifts	3,760	3,664	4,136	4,260
51	11101	81030053	Salaries and Wages (General)	Sundry cargo handling equipments	2,422	3,163	2,665	2,745
51	11101	85080901	Salaries and Wages (General)	Operation and mtc. of vehicles under general	999	988	1,099	1,132
51	11101	85080911	Salaries and Wages (General)	Office Estt and general-mech. engg. div. I	7,498	7,241	8,247	8,495
51	11103	81030036	Overtime Allowance	Forklifts	40	36	44	45
51	11261	81030053	Weighing mach, weigh bridges	Sundry cargo handling equipments	-	2	-	-
			Sub-Total		14,719	15,093	16,191	16,676
			Stores					
51	12310	81030036	Stores (Uniform)	Forklifts	-	10	10	10
51	12310	85080892	Stores (Uniform)	Workshop(auto)	1	4	4	4
51	12310	85080911	Stores (Uniform)	Office Estt and general-mech. engg. div. I	10	10	10	10
51	12350	81030053	Stores (stationery)	Sundry cargo handling equipments	7	10	10	10
51	12350	85080911	Stores (stationery)	Office Estt and general-mech. engg. div. I	38	50	50	50
51	12400	81020185	Stores-Fuel	Mobile Harbour Crane	3,896	6,000	5,000	5,000
51	12400	81030036	Stores-Fuel	Forklifts	18	50	50	50
51	12400	85010701	Stores-Fuel	Port security	58	60	70	70
51	12400	85080922	Stores-Fuel	Operation and mtc. of vehicles-mech. II	15	10	10	10
51	12400	82020469	Stores-Fuel	Road Sweeping Macine	34	600	800	900
51	12400	81030034	Stores-Fuel	Container Scanner	-	-	50	50
51	12440	81030036	Stores-Spares	Forklifts	60	100	90	80
51	12440	81030053	Stores-Spares	Sundry cargo handling equipments	(994)	100	20	30
51	12440	82060415	Stores-Spares	Port fire service	65	400	400	400
51	12440	85010701	Stores-Spares	Port security	11	20	30	30
51	12440	85080892	Stores-Spares	Workshop(auto)	5	20	20	20
51	12440	85080922	Stores-Spares	Operation and mtc. of vehicles-mech. II	5	10	10	10
			Sub-Total		3,229	7,454	6,634	6,734
			General Expenses					
51	13511	85080911	Telegraphs, postage, Rev. stamps	Office Estt and general-mech. engg. div. I	2	4	10	10
			Sub-Total		2	4	10	10
			Sundry Expenses					
51	14610	81030032	Hire of Equipment	Hire of Reach Stackers	243	-	-	-
51	14613	85080901	Hire of vehicles and Transport	Operation and mtc. of vehicles under general	15,338	21,100	21,100	22,000
51	14613	85080922	Hire of vehicles and Transport	Operation and mtc. of vehicles-mech. II	399	450	450	450
51	14631	81020185	R & M Plant & Equipment	Mobile Harbour Crane	50,389	50,400	52,000	60,000
51	14631	82060415	R & M Plant & Equipment	Port fire service	23	200	200	200
51	14631	85010701	R & M Plant & Equipment	Port security	23	30	40	40
51	14633	82110489	R&M (FFF)	Firefighting installation & equipment Berth No. 09	-	-	3,300	5,500
51	14633	82060416	R&M (FFF)	Firefighting installation & equipment Berth No. 10	-	-	3,300	5,500
51	14633	82060419	R&M (FFF)	Firefighting installation & equipment Berth No. 11	-	-	3,300	5,500
51	14633	82060415	R&M (FFF)	Firefighting installation & equipment Berth No. 12	-	-	3,300	5,500
51	14633	82110488	R&M (FFF)	Firefighting installation & equipment Berth No. 13	-	-	3,300	5,500
51	14631	85080922	R & M Plant & Equipment	Operation and mtc. of vehicles-mech. II	1	20	20	20
51	14691	82060415	Insurance	Port fire service	11	30	30	30
51	14691	85010701	Insurance	Port security	1	15	15	15

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

कार्यपालक अभियंता - यांत्रिक | EXECUTIVE ENGINEER-MECHANICAL I

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
51	14691	85080922	Insurance	Operation and mtc. of vehicles-mech. II	9	15	15	15
51	14711	82060415	Rent,Rates and Taxes	Port fire service	16	25	25	25
51	14631	81030034	R&M Plant & Equipment	Container Scanner	-	4,000	11,700	4,200
51	14631	82020469	R&M Plant & Equipment	Road Sweeping Macine	-	3,000	5,000	6,000
51	14634	81020171	Pollution control Expenses	Operation and Maintenance of Reach Stacker	(802)	-	-	-
51	14711	81030034	Rates and Taxes, Insurance	Container Scanner	-	-	100	100
			Sub-Total		65,652	79,285	1,07,195	1,20,595
			Grand Total		83,602	1,01,836	1,30,030	1,44,015

नव मंगलूर पत्तन प्राधिकरण
 NEW MANGALORE PORT AUTHORITY
 2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
 REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
 कार्यपालक अभियंता - यांत्रिक II EXECUTIVE ENGINEER-MECHANICAL II

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
52	11101	85080912	Salaries and Wages (General)	Office Estt and general-mech. engg. div. II	2,949	2,983	3,244	3,341
			Sub-Total		2,949	2,983	3,244	3,341
			Grand Total		2,949	2,983	3,244	3,341

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

कार्यपालक अभियंता - बिजली रखरखाव EXECUTIVE ENGINEER-ELECTRICAL-MTC

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
53	11101	85080905	Salaries and Wages (General)	Office Estt and general-Elec. Engg.(mtc.)	26,397	28,468	29,037	29,908
53	11103	85080905	Overtime Allowance	Office Estt and general-Elec. Engg.(mtc.)	381	493	419	431
			Sub-Total		26,778	28,962	29,455	30,339
			Stores					
53	12310	85080905	Stores (Uniform)	Office Estt and general-Elec. Engg.(mtc.)	31	43	43	47
53	12350	85080905	Stores (stationery)	Office Estt and general-Elec. Engg.(mtc.)	116	140	140	154
53	12474	85080905	Stores (Elec eqpts)	Office Estt and general-Elec. Engg.(mtc.)	(40)	-	-	-
			Sub-Total		107	183	183	201
			General Expenses					
53	13511	85080905	Telegraphs, postage, Rev. stamps	Office Estt and general-Elec. Engg.(mtc.)	20	40	40	30
			Sub-Total		20	40	40	30
			Sundry Expenses					
53	14616	81080905	Electric power	Elec. Engg.(Mtc.)	21,594	30,000	30,000	31,000
53	14631	81080905	R & M Plant & Equipment	Elec. Engg.(Mtc.)	50,478	50,000	57,441	64,000
53	14631	85080905	R & M Plant & Equipment	Office Estt and general-Elec. Engg.(mtc.)	579	-	1,482	1,500
53	14653	85080917	Sundry Expenses	Office Estt and general-chief mech. engg.	6,561	3,675	6,600	7,000
53	14721	85070871	Telephones	Telephones	2,287	2,541	2,931	3,200
53	14799	81070261	Depreciation	Depreciation - cargo handling and storage	2,531	2,200	2,200	-
			Sub-Total		84,030	88,416	1,00,654	1,06,700
			Grand Total		1,10,934	1,17,601	1,30,332	1,37,270

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26
मुख्य यांत्रिक अभियंता - कार्यालय CHIEF MECHANICAL ENGINEER-OFFICE

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
54	11101	82060416	Salaries and Wages (General)	Fire fighting facilities at Bertht No.10	6,652	9,006	7,317	7,536
54	11101	85080917	Salaries and Wages (General)	Office Estt and general-chief mech. engg.	14,823	14,117	16,306	16,795
54	11103	82060416	Overtime Allowance	Fire fighting facilities at Bertht No.10	157	169	173	178
54	11103	85080917	Overtime Allowance	Office Estt and general-chief mech. engg.	228	197	251	258
54	11286	85080917	Salary Contract Officers	Office Estt and general-chief mech. engg.	1,060	1,000	1,166	1,201
			Sub-Total		22,920	24,489	25,212	25,969
			Stores					
54	12310	82060416	Stores (Uniform)	Fire fighting facilities at Bertht No.10	12	10	10	10
54	12310	85080917	Stores (Uniform)	Office Estt and general-chief mech. engg.	11	10	-	-
54	12350	82060415	Stores (stationery)	Port fire service	1	10	10	10
54	12350	82060419	Stores (stationery)	Oprtn and mtc.of FFF of Berth No.11	5	10	10	10
54	12350	85080917	Stores (stationery)	Office Estt and general-chief mech. engg.	126	50	-	-
54	12400	82060415	Stores-Fuel	Port fire service	443	400	1,100	1,200
54	12400	82060416	Stores-Fuel	Fire fighting facilities at Bertht No.10	299	350	900	1,000
54	12400	82060419	Stores-Fuel	Oprtn and mtc.of FFF of Berth No.11	553	400	900	1,000
54	12400	82110488	Stores-Fuel	Berth No. 13	931	1,300	2,000	2,000
54	12420	82110488	Spares -General Consumables	Berth No. 13	2,018	2,000	1,500	1,500
54	12440	82060415	Stores-Spares	Port fire service	2,700	2,000	2,200	2,200
54	12440	82060416	Stores-Spares	Fire fighting facilities at Bertht No.10	1,943	2,500	1,500	1,500
54	12440	82060419	Stores-Spares	Oprtn and mtc.of FFF of Berth No.11	642	2,000	3,000	2,000
			Sub-Total		9,683	11,040	13,130	12,430
			General Expenses					
54	13519	85080917	Travelling Expenses	Office Estt and general-chief mech. engg.	552	600	600	600
54	13531	85080917	Leave travel concession	Office Estt and general-chief mech. engg.	-	-	25	25
54	13571	85080917	Miscellaneous Expenses	Office Estt and general-chief mech. engg.	132	15	-	-
54	13581	82060415	R&M Civil	Port fire service	(257)	-	-	-
54	13581	82060419	R&M Civil	Oprtn and mtc.of FFF of Berth No.11	(164)	-	-	-
			Sub-Total		263	615	625	625
			Sundry Expenses					
54	14633	82060415	R & M FFF	Port fire service	3,500	4,000	4,000	4,000
54	14633	82060416	R & M FFF	Fire fighting facilities at Bertht No.10	8,222	6,000	6,000	7,000
54	14633	82060419	R & M FFF	Oprtn and mtc.of FFF of Berth No.11	3,398	4,000	4,000	4,000
54	14633	82110488	R & M FFF	Berth No. 13	6,484	6,000	7,800	6,000
54	14671	85080917	Office Machine hire and services	Office Estt and general-chief mech. engg.	-	10	-	-
54	14647	85080917	Legal and Professiona charges	Office Estt and general-chief mech. engg.	-	10	10	10
54	14691	82060417	Insurance	Other expenditure incurred on fire-fight	65,021	72,700	65,000	65,000
			Sub-Total		86,624	92,720	86,810	86,010
			Grand Total		1,19,491	1,28,864	1,25,777	1,25,034

नव मंगलूर पत्तन प्राधिकरण
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2024-25 के लिए संशोधित अनुमान और बजट अनुमान 2025-26
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बंदरगाह मास्टर विभाग HARBOUR MASTER'S DIVISION

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
55	11101	82050401	Salaries and Wages (General)	Water supply to shipping at docks	277	688	305	314
55	11101	85080913	Salaries and Wages (General)	Office Estt and general-H.M. office	14,141	14,222	15,555	16,022
55	11103	82010331	Overtime Allowance	Operation and mtc. of other small boats	(57)	-	(62)	(64)
55	11103	85080913	Overtime Allowance	Office Estt and general-H.M. office	143	106	158	162
55	11105	85080913	Pilotage Allowance	Office Estt and general-H.M. office	738	1,023	812	836
			Sub-Total		15,243	16,039	16,767	17,270
			Stores					
55	12310	85080913	Stores (Uniform)	Office Estt and general-H.M. office	2	10	5	8
55	12350	82090462	Stores (stationery)	Operation And mtc. of signal station	0	10	5	6
55	12350	85080913	Stores (stationery)	Office Estt and general-H.M. office	38	10	35	43
55	12440	82070449	Stores-Spares	Marine survey equipment	-	600	600	-
55	12440	82090465	Stores-Spares	Operation and mtc. of beacons, boundary and VHF	95	600	600	400
			Sub-Total		136	1,230	1,245	457
			General Expenses					
55	13572	85010701	Private Security	Port security	25,567	27,500	27,500	30,250
			Sub-Total		25,567	27,500	27,500	30,250
			Sundry Expenses					
55	14623	82070427	Revenue Dredging	Hire charges of dredgers	4	2,500	2,500	-
55	14632	82030376	R & M Marine	VTMS	12,861	20,000	20,000	25,000
55	14632	82090465	R & M Marine	Operation and mtc. of beacons, boundary and VHF	2,384	3,000	3,364	3,200
55	14650	82120491	Hiring of professional on contract	Deputy Conservators department	15,333	15,000	16,500	20,000
55	14671	85080913	Office Machine hire and services	Office Estt and general-H.M. office	-	30	6	8
55	14721	85070871	Telephones	Telephones	-	25	10	15
			Sub-Total		30,581	40,555	42,380	48,223
			Grand Total		71,526	85,324	87,892	96,200

नव मंगलूर पत्तन प्राधिकरण
NEW MANGALORE PORT AUTHORITY
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REVISED ESTIMATE FOR 2024-25 AND BUDGET ESTIMATE FOR 2025-26

समुद्रीय अभियंत्रिकी विभाग MARINE ENGINEERING DIVISION

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
56	11101	82010276	Salaries and Wages (General)	Operation and mtc. of tug Shambavi	56	-	61	63
56	11101	82010278	Salaries and Wages (General)	Operation and mtc. of Tug Kabini	35,700	-	39,270	40,448
56	11101	82010279	Salaries and Wages (General)	Operation and mtc. of Tug Eshwari	-	43,305	-	-
56	11101	82010301	Salaries and Wages (General)	Operation and maintenace of ML Tunga	3,717	3,841	4,089	4,211
56	11101	82010310	Salaries and Wages (General)	Operation and mtc. of M.L. Bhadra	4,181	4,114	4,599	4,737
56	11101	82010314	Salaries and Wages (General)	M.L Roza	6,800	6,581	7,480	7,704
56	11101	82010315	Salaries and Wages (General)	O & M of ML Kursdai	6,954	7,897	7,650	7,879
56	11101	82010345	Salaries and Wages (General)	Estt. and genl. towing, berthng and movements	9	10	10	10
56	11101	82030353	Salaries and Wages (General)	Oprtn and mtc.of P.L.Kaveri	6,934	7,938	7,628	7,857
56	11101	85080914	Salaries and Wages (General)	Office Estt and general-marine engg. div.	8,227	11,647	9,049	9,321
56	11103	82010278	Overtime Allowance	Operation and mtc. of Tug Kabini	1,596	-	1,756	1,809
56	11103	82010301	Overtime Allowance	Operation and maintenace of ML Tunga	192	171	211	217
56	11103	82010310	Overtime Allowance	Operation and mtc. of M.L. Bhadra	159	114	175	180
56	11103	82010314	Overtime Allowance	M.L Roza	366	402	402	414
56	11103	82010315	Overtime Allowance	O & M of ML Kursdai	308	567	339	349
56	11103	82030353	Overtime Allowance	Oprtn and mtc.of P.L.Kaveri	381	629	419	432
56	11174	82010345	Salaries-boats,barges and launches	Oprtn and mtc.of P.L.Kaveri	-0	-	(0)	(0)
			Sub-Total		75,579	87,217	83,137	85,631
			Stores					
56	12310	82010278	Stores (Uniform)	Operation and mtc. of Tug Kabini	86	-	-	-
56	12369	82010293	Fuel for Tugs-SPM	Tug Ocean Icon	41,457	35,000	35,000	35,000
56	12369	82010294	Fuel for Tugs-SPM	Tug Ocean Breeze	47,087	40,000	35,000	35,000
56	12369	82010295	Fuel for Tugs-SPM	Tug Ocean Harmony	51,388	40,000	35,000	35,000
56	12369	82010296	Fuel for Tugs-SPM	Ocean Splendour	1,769	32,000	32,000	32,000
56	12369	82010297	Fuel for Tugs-SPM	Hired Tug Dolphin No. 2	-	-	10,000	10,000
56	12400	82010279	Stores-Fuel	Operation and mtc. of Tug Eshwari	6,700	7,500	3,500	3,500
56	12400	82010291	Stores-Fuel	Hire charges of tugs	2,102	3,360	3,000	3,000
56	12400	82010314	Stores-Fuel	M.L Roza	8	150	5,000	5,000
56	12400	82010315	Stores-Fuel	O & M of ML Kursdai	1,252	2,500	1,500	1,500
56	12400	82030353	Stores-Fuel	Oprtn and mtc.of P.L.Kaveri	153	-	-	-
56	12400	82020428	Stores-Fuel	Office Estt and genl-Pollution control	183	900	500	1,000
56	12440	82010279	Stores-Spares	Operation and mtc. of Tug Eshwari	889	1,000	900	900
56	12440	82010314	Stores-Spares	M.L Roza	-	25	25	25
56	12440	82010315	Stores-Spares	O & M of ML Kursdai	44	200	150	200
56	12400	82030351	Stores-Fuel	Operation and mtc. of Pilot Launch	5,357	9,600	5,000	5,000
56	12400	82030355	Stores-Fuel	New Pilot launch	-	9,600	3,000	3,000
			Sub-Total		1,58,476	1,81,835	1,69,575	1,70,125
			General Expenses					
56	13581	82020428	R & M Civil	Office Estt and genl-Pollution control	355	-	-	-
			Sub-Total		355	-	-	-
			Sundry Expenses					
56	14621	82010279	Hire of boats,lauches, tugs	Operation and mtc. of Tug Eshwari	1,917	-	-	-
56	14621	82010291	Hire of boats,lauches, tugs	Hire charges of tugs	4,021	4,500	4,500	27,000
56	14621	82010293	Hire of boats,lauches, tugs	Tug Ocean Icon	73,127	72,927	72,927	88,500
56	14621	82010294	Hire of boats,lauches, tugs	Tug Ocean Breeze	73,127	72,927	72,927	87,500

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समुद्रीय अभियंत्रिकी विभाग MARINE ENGINEERING DIVISION

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
56	14621	82010295	Hire of boats,lauches, tugs	Tug Ocean Harmony	71,004	70,810	70,810	70,810
56	14621	82010296	Hire of boats,lauches, tugs	Ocean Splendour	5,832	1,17,500	1,18,060	1,18,060
56	14621	82010297	Hire of boats,lauches, tugs	Tug Dolphin No. 2	-	-	57,090	91,000
56	14621	82010347	Hire of boats,lauches, tugs	Outsourcing of Mooring Operation	7,206	10,000	10,000	12,000
56	14632	82010279	R & M Marine	Operation and mtc. of Tug Eshwari	4,390	35,000	35,000	1,500
56	14632	82010314	R & M Marine	M.L Roza	30	100	50	50
56	14632	82010315	R & M Marine	O & M of ML Kursdai	333	500	350	400
56	14632	82030351	R & M Marine	Operation and mtc. of Pilot Launch	14,996	10,800	10,800	10,800
56	14632	82030353	R & M Marine	Oprtn and mtc.of P.L.Kaveri	26	-	-	-
56	14632	82030355	R&M Marine	New Pilot Launch	-	10,000	10,512	13,140
56	14634	82020428	Pollution control expenses	Office Estt and genl-Pollution control	12,386	22,000	12,000	22,000
56	14647	85030721	Legal and Professiona charges	Legal expenses	600	300	1,000	1,000
56	14649	85080914	Training/Seminar (TA)	Office Estt and general-marine engg. div.	-	300	-	-
56	14650	85080914	Hiring of professional on contract	Office Estt and general-marine engg. div.	7,113	7,800	3,565	3,865
56	14671	85080914	Office Machine hire and services	Office Estt and general-marine engg. div.	41	200	-	-
			Sub-Total		2,76,147	4,35,664	4,79,591	5,47,625
			Grand Total		5,10,557	7,04,716	7,32,303	8,03,381

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सचिव विभाग SECRETARY'S DEPARTMENT

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
71	11101	85010681	Salaries and Wages (General)	Office Estt andgeneral-secretary's depart	69,591	71,339	76,550	78,847
71	11103	85010681	Overtime Allowance	Office Estt andgeneral-secretary's depart	2,616	2,661	2,877	2,963
			Sub-Total		72,207	74,000	79,427	81,810
			Stores					
71	12310	85010681	Stores (Uniform)	Office Estt andgeneral-secretary's depart	71	77	80	80
71	12350	85010681	Stores (stationery)	Office Estt andgeneral-secretary's depart	433	400	400	400
			Sub-Total		504	477	480	480
			General Expenses					
71	13511	85010681	Telegraphs, postage, Rev. stamps	Office Estt andgeneral-secretary's depart	70	150	150	150
71	13519	85010681	Travelling Expenses	Office Estt andgeneral-secretary's depart	1,588	2,000	-	-
71	13519	85010682	Travelling Expenses	Office Estt-Vigilance Cell	13	10	-	-
71	13551	85010681	Purchase of furniture	Office Estt andgeneral-secretary's depart	-	-	200	200
71	13571	85010681	Miscellaneous Expenses	Office Estt andgeneral-secretary's depart	1,749	3,000	3,000	300
71	13571	85010701	Miscellaneous Expenses	Port security	11	-	-	-
71	13573	85040781	Expenditure on canteen facilites	Expenditure on canteen facilities	-	5,000	1,800	1,800
71	13574	85010681	Guest House Maintenance	Office Estt andgeneral-secretary's depart	4,724	5,000	6,250	6,500
71	13575	85010681	Office Maintenance	Office Estt andgeneral-secretary's depart	43,679	55,000	67,531	85,758
71	13596	85010671	Payment to IPA	Port management	32,686	20,000	30,000	30,000
71	13531	85010681	Leave travel concession	Office Estt andgeneral-secretary's depart	22	200	200	200
71	13597	85040771	Payment to Sports Council	Welfare expenses-employees welfare	2,178	4,000	4,000	4,000
			Sub-Total		86,719	94,360	1,13,131	1,28,908
			Sundry Expenses					
71	14613	85010671	Hire of vehicles and Transport	Port management	6,174	3,800	3,800	4,000
71	14613	85010681	Hire of vehicles and Transport	Office Estt andgeneral-secretary's depart	746	1,500	1,500	2,000
71	14642	85010671	Board Meetings	Port management	382	1,500	1,500	1,700
71	14643	85010671	Parliamentary Committee	Port management	-	2,000	2,000	2,000
71	14644	85010681	Business Development Meetings	Office Estt andgeneral-secretary's depart	29,318	2,500	3,000	3,200
71	14645	85010681	Other Meetings Expenditure	Office Estt andgeneral-secretary's depart	6,874	1,500	1,500	2,000
71	14646	85010681	Retirement Welfare Expenses	Office Estt andgeneral-secretary's depart	5	500	500	1,000
71	14647	85030721	Legal and Professiona charges	Legal expenses	1,728	3,500	3,000	3,000
71	14648	85010681	Apprenticeship stipend	Office Estt andgeneral-secretary's depart	853	1,500	1,650	1,650
71	14649	85010681	Training/Seminar (TA)	Office Estt andgeneral-secretary's depart	1,618	2,500	3,500	3,500
71	14671	85010681	Office Machine hire and services	Office Estt andgeneral-secretary's depart	140	150	-	-
71	14681	85010681	Printing And publishing	Office Estt andgeneral-secretary's depart	46	150	150	1,500
71	14721	85070871	Telephones	Telephones	-	30	250	250
71	14731	85010681	Subscription to Periodicals etc.,	Office Estt andgeneral-secretary's depart	82	75	125	130
71	14741	85010681	Honorarium	Office Estt andgeneral-secretary's depart	1,046	1,000	1,620	1,701
71	14751	85010671	Publicity and Advertisement	Port management	4,692	5,000	5,000	500
71	14751	85010681	Publicity and Advertisement	Office Estt andgeneral-secretary's depart	-	1,000	1,000	1,000

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सचिव विभाग SECRETARY'S DEPARTMENT

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
71	14752	85010681	Business Development	Office Estt and general-secretary's depart	2,225	900	1,000	1,500
71	14753	85010671	ISO - Training -certification etc.,	Port management	150	400	-	-
71	14755	85010681	Hindi Implementation	Office Estt and general-secretary's depart	204	650	6,500	650
71	14799	85100889	Depreciation	Depreciation-management and genl. admn.	4,801	3,000	5,282	5,810
			Sub-Total		61,086	33,155	42,877	37,091
			Grand Total		2,20,516	2,01,992	2,35,915	2,48,288

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सुरक्षा SECURITY

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			Salaries and Wages					
72	11287	81010701	Salary CISF	Port Security	1,88,749	1,82,500	2,00,000	2,10,000
			Sub-Total		1,88,749	1,82,500	2,00,000	2,10,000
			Stores					
72	12310	81010701	Stores (Uniform)	Port Security	924	1,000	1,000	1,000
72	12311	81010701	Stores Ammunition	Port Security	667	800	800	800
72	12350	81010701	Stores (stationery)	Port Security	119	250	250	250
			Sub-Total		1,710	2,050	2,050	2,050
			General Expenses					
72	13511	81010701	Telegraphs, Postage, Rev. Stamps	Port Security	25	50	50	50
72	13571	81010701	Miscellaneous Expenses	Port Security	940	200	1,000	1,000
			Sub-Total		965	250	1,050	1,050
			Sundry Expenses					
72	14613	81010701	Hire of Vehicles and Transport	Port Security	3,981	5,000	5,000	5,000
72	14631	81010701	R & M Plant & Equipment	Port Security	51	75	75	75
72	14731	81010701	Subscription to Periodicals etc.,	Port Security	-	15	15	15
			Sub-Total		4,032	5,090	5,090	5,090
			Grand Total		1,95,456	1,89,890	2,08,190	2,18,190

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चिकित्सा विभाग MEDICAL DEPARTMENT

(₹ in '000)

बजट खाता Budget Code	केंद्रवार खाता Type Code	लागत खाता Cost Code	केंद्रवार वर्णन Type Description	लागत वर्णन Cost Description	वास्तविक Actual 2023-24	बजट BE 2024-25	संशोधित RE 2024-25	बजट BE 2025-26
			Salaries and Wages					
74	11101	85050791	Salaries and Wages (General)	Office Estt and general-medical department	23,884	18,949	26,272	27,061
74	11103	85050791	Overtime Allowance	Office Estt and general-medical department	34	-	37	38
			Sub-Total		23,918	18,949	26,310	27,099
			Stores					
74	12310	85050791	Stores (Uniform)	Office Estt and general-medical department	52	50	3	3
74	12330	85050791	Stores (medical)	Office Estt and general-medical department	172	110	100	105
74	12330	85050801	Stores (medical)	Cost of medicines purchased	12,562	18,000	500	525
74	12350	85050791	Stores (stationery)	Office Estt and general-medical department	349	350	35	37
			Sub-Total		13,136	18,510	638	669
			General Expenses					
74	13511	85050791	Telegraphs, postage, Rev. stamps	Office Estt and general-medical department	11	25	15	16
74	13519	85050791	Travelling Expenses	Office Estt and general-medical department	241	60	200	210
74	13531	85050791	Leave travel concession	Office Estt and general-medical department	14	-	25	26
74	13551	85050791	Purchase of furniture	Office Estt and general-medical department	-	40	50	-
74	13552	85050791	Purchase of other equipments	Office Estt and general-medical department	-	125	20	-
74	13571	85050791	Miscellaneous Expenses	Office Estt and general-medical department	79	100	100	50
			Sub-Total		346	350	410	302
			Sundry Expenses					
74	14613	85050791	Hire of vehicles and Transport	Office Estt and general-medical department	4,559	4,200	4,500	1,500
74	14614	85050791	Port health	Office Estt and general-medical department	113	75	115	121
74	14631	85050791	R & M Plant & Equipment	Office Estt and general-medical department	1,061	600	1,000	-
74	14649	85050791	Training/Seminar (TA)	Office Estt and general-medical department	18	40	20	-
74	14650	85050791	Hiring of professional on contract	Office Estt and general-medical department	19,485	20,000	15,800	-
74	14651	85050811	Medical Exp (Incl. Reimbursemen)	Reimbursement of medical expenses	2,415	-	-	-
74	14651	85050813	Medical Exp (Incl. Reimbursemen)	Medical Re-Imbursement- Port Employees In-Patient/Out Patient Bills	8,495	11,000	10,000	15,500
74	14651	85050814	Medical Exp (Incl. Reimbursemen)	Medical Re-imburement - RCHWAW Workers In-Patient/Out Patient Bills	268	600	400	420
74	14651	85050815	Medical Exp (Incl. Reimbursemen)	Medical Re-imburement - RCHWAW staff In-Patient/Out Patient Bills	67	300	300	315
74	14651	85050816	Medical Exp (Incl. Reimbursemen)	Medical Re-imburement - CISF In-Patient/Out Patient Bills	3,375	4,000	4,000	4,200
74	14651	85050817	Medical Exp (Incl. Reimbursemen)	Medical Re-imburement - NMPT Pensioner In-Patient/Out Patient Bills	21,693	19,000	21,000	24,550
74	14651	85050818	Medical Exp (Incl. Reimbursemen)	Medical Re-imburement - RCHW Pensioner In-Patient/Out Patient Bills	10,395	9,000	10,000	10,500
74	14651	85050822	Medical Exp (Incl. Reimbursemen)	Medical Expenses Empanelled Medical Shop Bills(Allopathic)	21,968	15,000	25,000	25,000
74	14651	85050823	Medical Exp (Incl. Reimbursemen)	Medical Expenses Empanelled Medical Shop Bills(Ayurvedic)	(0)	300	-	-

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चिकित्सा विभाग MEDICAL DEPARTMENT

(₹ in '000)

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74	14652	85050819	Medicat investigation/testing/lab	Medical Re-imbusement - Laboratory Investigation/Testing/Lab for PE/RCHW/CISF/and Retired Employees and their Dependents	4,356	4,000	4,500	4,725
74	14652	85050820	Medicat investigation/testing/lab	Medical Re-imbusement - Special Investigation of PE/RCHW/CISF/and Retired Employees and their Dependents	722	800	800	840
74	14653	85050824	Sundry Expenses	COVID -19 Expenditure	128	300	-	-
74	14671	85050791	Office Machine hire and services	Office Estt and general-medical department	32	100	50	53
74	14681	85050791	Printing And publishing	Office Estt and general-medical department	-	15	-	-
74	14741	85050791	Honorarium	Office Estt and general-medical department	1,818	2,000	1,500	-
74	14751	85050791	Publicity and Advertisement	Office Estt and general-medical department	63	250	10	-
74	14798	85050791	Feasibility Expense	Office Estt and general-medical department	2,037	1,000	-	-
74	14799	85100889	Depreciation	Depreciation-management and genl. admn.	45	50	50	53
			Sub-Total		1,03,113	92,630	99,045	87,776
			Grand Total		1,40,513	1,30,439	1,26,402	1,15,846

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वित्त विभाग FINANCE DEPARTMENT

(₹ in '000)

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			Salaries and Wages					
77	11101	85020731	Salaries and Wages (General)	Office Estt and general-accounts department	36,268	40,535	39,895	41,092
77	11101	85020732	Salaries and Wages (General)	Office Estt and general-computer division	7,362	9,548	8,098	8,341
77	11103	85020731	Overtime Allowance	Office Estt and general-accounts department	287	370	316	325
77	11286	85020731	Salary Contract Officers	Office Estt and general-accounts department	1,954	2,730	2,149	2,213
			Sub-Total		45,870	53,183	50,458	51,971
			Stores					
77	12310	85020731	Stores (Uniform)	Office Estt and general-accounts department	10	10	10	10
77	12350	85020731	Stores (stationery)	Office Estt and general-accounts department	162	197	200	200
77	12350	85020732	Stores (stationery)	Office Estt and general-computer division	478	150	1,600	1,600
77	12400	85020751	Stores-Fuel	Operation and mtc. of vehicles-accounts Dept.	55	116	20	20
77	12440	85020732	Stores-Spares	Office Estt and general-computer division	1,649	1,500	1,500	1,600
			Sub-Total		2,353	1,973	3,330	3,430
			General Expenses					
77	13511	85020731	Telegraphs, postage, Rev. stamps	Office Estt and general-accounts department	14	50	20	20
77	13519	85020731	Travelling Expenses	Office Estt and general-accounts department	377	-	400	400
77	13519	85020732	Travelling Expenses	Office Estt and general-computer division	192	350	3,500	400
77	13531	85020731	Leave travel concession	Office Estt and general-accounts department	10	-	20	20
77	13531	85020732	Leave travel concession	Office Estt and general-computer division	-	30	30	30
77	13551	85020731	Purchase of furniture	Office Estt and general-accounts department	49	145	300	300
77	13571	85020731	Miscellaneous Expenses	Office Estt and general-accounts department	462	442	-	-
			Sub-Total		1,104	1,017	4,270	1,170
			Sundry Expenses					
77	14613	85020751	Hire of vehicles and Transport	Operation and mtc. of vehicles-accounts Dept.	2,231	2,205	2,400	2,400
77	14631	85020732	R & M Plant & Equipment	Office Estt and general-computer division	59,168	72,000	70,000	72,000
77	14647	85020731	Legal and Professiona charges	Office Estt and general-accounts department	4,196	5,525	6,500	6,500
77	14647	85030721	Legal and Professiona charges	Legal expenses	196	500	510	525
77	14649	85020732	Training/Seminar (TA)	Office Estt and general-computer division	-	500	500	500
77	14661	85020731	Audit of accounts	Office Estt and general-accounts department	10,541	6,000	6,000	6,180
77	14671	85020731	Office Machine hire and services	Office Estt and general-accounts department	18	58	60	25
77	14681	85020731	Printing And publishing	Office Estt and general-accounts department	42	160	100	100
77	14721	85070871	Telephones	Telephones	7	10	10	10
77	14731	85020731	Subscription to Periodicals etc.,	Office Estt and general-accounts department	-	50	50	50
77	14741	85020731	Honorarium	Office Estt and general-accounts department	300	315	300	300
77	14741	85020732	Honorarium	Office Estt and general-computer division	-	250	250	250
			Sub-Total		76,699	87,573	86,680	88,840
			Grand Total		1,26,026	1,43,746	1,44,738	1,45,412
			Grand Total of all Departments		29,27,609	33,77,245	33,32,768	34,82,008



पूंजीगत व्यय बजट
CAPITAL EXPENDITURE
BUDGET

संशोधित RE : 2024-25

बजट BE : 2025-26

नव मंगलूर पत्तन प्राधिकरण
New Mangalore Port Authority
पुंजीगत व्यय संशोधित अनुमान 2024-25, बजट अनुमान 2025-26
Capital expenditure Budget RE 2024-25 & BE 2025-26

₹ करोड में in Crores

अनुमोदित बजट क्र. सं. Approved Budget Sl.No.	कार्य का नाम Name of Work	वास्तविक व्यय Actual Expenditure 2023-24	बजट Budget Estimate 2024-25	संशोधित Revised Budget 2024-25	बजट Budget Estimate 2025-26
A.	सिविल अभियंत्रिकी विभाग Civil Engineering Department				
1	Improvement to Port Roads & Development of Storage yards				
1.01	Supply erection, electrification and commissioning of Horizontal split casting, centrifugal pump sets suitable to operate with 40 HP/75 HP 3 phase motors , FCMA starters and allied works at NMPA	-	1.00	0.50	1.20
1.02	Providing pavement quality concrete to road No.1 and widening junction of AOB circle	2.41	-	-	-
1.03	supply erection, electrification and commissioning of water pumps and motors	0.77	-	-	-
1.04	Providing Pavement Quality Concrete to the Existing truck parking terminal near K.K. Gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal	2.22	2.81	3.59	-
1.05	Strengthening & widening to 4 lane of existing road from KK gate to Baikampady tank bund road with Pavement Quality Concrete at NMPA	-	0.50	2.50	19.50
1.06	Providing PQC to the service road leading from main gate to KIOCL gate outside the wharf area	0.03	-	-	-
1.07	Providing Pavement Quality Concrete to road leading from Thannirbhavi road to MK agro Terminal outside Wharf area	3.70	-	-	-
1.08	Providing PQC to approach to customs road and truck parking area at NMPA	1.89	-	-	-
1.09	Providing PQC for connecting roads to overflow sheds and stack yard and north side of berth no 4 backup at wharf area	2.19	0.25	0.09	-
1.10	Proposed PQC from NH66 to godown number 31 and 32 approach to connection road at NMPA	-	1.00	1.67	-
2	Construction of New Berth in the Western Dock Arm				
2.01	Extension of diaphragm wall, mooring dolphin for bollards	-	0.05	-	-
2.02	Construction of Berth No.17	-	5.00	1.00	40.00
3	Construction/ Renovation/ Modification of Non- Operational Buildings				
3.01	Modification to the KK Gate entrance and exit gate including essentials amenities(with 4 lane)	0.04	3.00	5.20	-
3.02	Construction of cruise terminal gate	0.14	1.00	1.50	-
3.03	Providing galvolum sheet to BDC	0.17	-	-	-
3.04	Construction of 2 nos of covered storage sheds in wharf area	-	10.00	15.00	2.00
3.05	Providing and fixing of additional fenders to the service platform at Berth No.10 for handling smaller size vessel	-	1.00	0.10	0.40
3.06	Construction Roofing to lines no 1 & 2 in Marshalling Yard	-	0.10	0.50	10.00
3.07	Providing Pavement Quality Concrete to additional Truck Parking Terminal on North Side of Existing Truck Parking area near KK Gate	-	-	3.00	1.00
3.08	Providing pavement quality Concrete for Development of platform south side of railway track inside wharf area	-	-	1.50	2.00
3.09	Development of Truck Parking Area by providing Pre cast blocks near Tannirbhavi road at NMPA	-	-	0.50	3.50
3.10	Providing M30 grade concrete for remaining portion of Berth No.2 inside Wharf Area	-	-	-	0.10
3.11	Providing Pavement Quality Concrete for development of MDL yard inside wharf area	-	-	0.10	1.00
3.12	Construction of Compound wall from Jetty No 13 gate to Jetty No 12 gate at Oil Jetty area	-	-	0.45	0.75
	Total (CIVIL)	13.56	25.71	37.20	81.45
B.	यांत्रिक विभाग CME Department				
5	Electrical Layout				
5.01	Construction of Electrical Substation Building & Conversion of outdoor structure to Indoor Substation at NMPA colony	0.66	1.70	1.55	-
5.02	Providing Lift to A.O Building	0.37	-	-	-
5.03	Security Solutions -Baggage Scanner, Access control & Fire Alarm system	0.71	-	-	-
5.04	Cruise Lounge Tower AC	0.02	-	-	-
5.05	New Conference System to Board Room	0.61	-	-	-
5.06	SITC of outdoor LED displays at NMPA	0.36	-	-	-
5.07	Supply, installation, testing and commissioning of additional CCTV cameras and allied works at NMPA including comprehensive maintenance contract for 3 years and onsite support for 5 years	-	5.00	-	4.00
5.08	Renovated KK gate electrification	-	0.11	0.26	-
5.09	SITC of stand by HT UG cable from 33KV to Oil Jetty	-	0.10	-	-
5.10	Vehicle Surveillance System to Mallya Gate	-	3.00	-	2.00
5.11	Supply, Installation, Testing & Commissioning of Flame Detectors and FLP-Wp Control Panels at Berth No 10 & 11	0.02	-	0.20	-
5.12	Electrification to 2 nos Transit Sheds	-	0.30	0.10	0.08

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New Mangalore Port Authority
पुंजीगत व्यय संशोधित अनुमान 2024-25, बजट अनुमान 2025-26
Capital expenditure Budget RE 2024-25 & BE 2025-26

₹ करोड में in Crores

अनुमोदित बजट क्र. सं. Approved Budget Sl.No.	कार्य का नाम Name of Work	वास्तविक व्यय Actual Expenditure 2023-24	बजट Budget Estimate 2024-25	संशोधित Revised Budget 2024-25	बजट Budget Estimate 2025-26
5.13	SIITC of High Mast to Truck Terminal Customs	0.18	-	-	-
5.14	Supply ,Laying ,Testing & commissioning of MS Seamless Pipelines between Berth No 15 to Berth No 5 at NMPA	1.13	2.00	0.60	-
5.15	Automation of Weigh Bridge	0.17	-	-	-
5.16	PROVIDING LED LIGHTINGS TO SECURITY COMPOUND WALL AT OIL JETTY	0.16	-	-	-
5.17	Providing LED Lighting to security compound wall for iron ore unloading, from Railway Yard	-	-	0.25	-
5.18	Providing Electrification and Air Conditioning for additional cubicles for immigration at Cruise Lounge	-	-	0.20	-
5.19	Providing Octagonal Pole with LED Street lights at colony main road from Panambur Circle up to CISF main road at NMPA	-	-	0.40	-
5.20	Providing lighting arrangement to the ground & assembly point at CISF Barrack	-	-	0.07	-
5.21	Providing High Mast lighting to Railway Marshalling Yard	-	-	-	0.10
5.22	Supply, Laying, Testing and Commissioning of HT cable from 33 KV MUSS to AO Building & KK Gate Structure	-	-	-	1.00
5.23	Supply of Isotope Identifier	-	-	0.55	-
5.24	Replacement of 33 KV HT Switchgear Panels at 33 KV MUSS Wharf	-	-	-	0.60
5.25	Procurement of New VT Jockey Pump replacing the outlived VT Jockey Pump No.2 of Pump House No. 2	-	-	-	0.17
5.26	Design, supply, installation, testing, commissioning of telescopic gangway system for berth no 13 , including comprehensive operation & maintenance for a period of five (5) years after the expiry of guarantee period of one year	-	-	-	2.00
5.27	Supply of RFID System for replacement	-	-	1.50	0.40
5.28	LED & Standby	-	-	0.09	-
5.29	SIITC of LT UG Cable to Colony	-	-	-	1.31
5.30	SIITC of Street lights from Mallya Gate to Ambedkar Statue	-	-	-	0.23
5.31	Supply of DG set for CISF Barrack	-	-	-	0.11
	SUB TOTAL (ELECTICAL/MECH)	4.39	12.21	5.77	12.00
6	वित्त - आई टी.- कंप्यूटर सिस्टम का उन्नयन Finance IT -Upgrading the computer system				
6.01	Upgradation of LAN	4.86	3.00	-	-
6.02	Replacement of desktop	-	-	0.20	0.80
	Total (other)	4.86	3.00	0.20	0.80
	कुल योग GRAND TOTAL (Civil + Mechanical+Other)	22.81	40.92	43.17	94.25