AN ISO 9001:2008 PORT / ISPS COMPLIANT

MUMBAI PORT TRUST

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

REVISED ESTIMATES FOR 2018-19
AND
BUDGET ESTIMATES FOR 2019-20

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PART "A"

REVISED ESTIMATES FOR 2018-19

AND

BUDGET ESTIMATES FOR 2019-20

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REVISED ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20

Estimates at a glance

I. Revenue Estimates:

(₹ in crore)

Particulars	2017-18	2018-19		2019-20
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
Traffic (in MMT)	**62.83**	**63.00**	**59.50**	**61.00**
Operating Income	1560.46	1644.31	1574.96	1807.80
Operating Expenditure	1225.92	1204.10	1234.28	1200.20
Operating Profit	**334.54**	**440.21**	**340.68**	**607.60**
Add: Finance & Miscellaneous Income	113.03	56.81	36.50	29.50
Less: Finance & Miscellaneous Expenditure including Contribution to Gratuity/ Pension fund & Profit on Disposal of Capital Assets transferred to Capital Reserve	864.10	724.49	880.09	932.84
Profit Before Tax	**- 416.53**	**- 227.47**	**- 502.91**	**- 295.74**

II. Capital Estimates:

Total provision made under various capital works for modernization and upgradation of facilities at the Port is as follows: - (₹ in crore)

	Actuals 2017-18	Budget Estimates 2018-19	Actuals upto 30.09.2018	Revised Estimates 2018-19	Budget Estimates 2019-20
Major Schemes	234.15	439.57	132.70	492.27	518.42
Minor Schemes	8.79	111.03	2.88	36.19	60.01
Total Capital Expenditure	**242.94**	**550.60**	**135.58**	**528.46**	**578.43**

Some of the prominent Major Schemes proposed in Budget

(₹ in crore)

Sl. No	Name of the Scheme	BE 2018-19	Actuals upto 30.09.2018	Proposed RE 2018-19	Proposed BE 2019-20
1	Construction of Fifth Oil Berth at JD	250.00	107.10	350.00	160.00
2	Upgradation of existing Cruise Terminal at BPX, ID	65.00	8.50	50.00	100.00
3	Facelift of Indira Dock – including storage capacities enhancement	20.00	4.05	20.00	50.00
4	Evacuation Plan	8.00	0.00	20.00	2.00
5	Deepening & Widening of approach channel to Second Chemical Berth	25.00	1.00	10.00	10.00
6	Township plan Development	2.00	0.00	10.00	5.00
7	Upgradation and Modernisation of IT Computer System in MbPT	0.00	0.00	6.00	1.00
8	Integrated Computer based Business Solution (ERP)	3.00	0.00	5.50	29.00
9	Construction of Ro-Ro Pax facility	0.10	4.35	5.00	0.10
10	Development of Marina	0.10	0.50	5.00	10.00
11	Port Connectivity (i) Rail & (ii) Road	25.00	0.00	2.00	48.00
12	Construction of covered shed No.14 at ID	6.00	0.00	1.00	12.00
13	Upgradation of staff quarters	30.00	0.00	1.00	15.00
14	Paving with cement concrete the road from Mallet Bunder Junction to edge of Ferry Wharf Bridge	0.00	0.00	0.00	5.00

Some of the prominent Minor Schemes proposed in Budget

(₹ in crore)

Sl. No.	Name of the Scheme	BE 2018-19	Actuals upto 30.09.2018	Proposed RE 2018-19	Proposed BE 2018-19
1	Restorative repairs to Port Bhavan	0.00	0.41	6.00	0.01
2	Access Control System	5.00	0.00	4.50	4.50
3	Quick Release Hooks for First Chemical Berth at Jetty No.1	0.47	1.09	3.72	0.10
4	Illumination of outlying areas of Mumbai Port from Mallet Bunder to Wadala	0.00	0.00	2.00	2.00
5	Replacement of lifts under the jurisdiction of EESD/EEND/EEWA	0.00	0.00	1.00	0.50
6	Provision of Solar Power in MbPT area.	1.00	0.00	1.00	0.01

III. Salient features of the proposal.

1) The traffic is estimated as 59.50 MMT for the F.Y. 2018-19 and 61.00 MMT for the year 2019-20. The actual traffic for the F.Y. 2017-18 was 62.83 MMT. The traffic upto 30.09.2018 was 29.39 MMT.

2) <u>Operating Income:</u>

i) The operating income estimated for the F.Y. 2018-19 is ₹1574.96 crore in RBE for the cargo throughput of 59.50 MMT whereas in the Budget Estimate the same was ₹1644.31 crore for the cargo throughput of 63MMT.

Actual operating income for the F.Y 2017-18 is ₹1560.46 crore.

In the B. E for F.Y 2019-20 operating income is estimated at ₹1807.80 crore for cargo throughput of 61 MMT. Additional revenue of Rs.107 crore arising out of land monetization is considered in the B.E for the F.Y. 2019-20.

Operating income upto 30.09.2018 is ₹758.28crores.

Revision of 10% is considered in SOR in respect of Cargo Handling and Vessel Related Income for the F.Y. 2019-20.

ii) Based on the schedule of payment, an amount of ₹23.50 crore for the F.Y. 2018-19 and ₹23.97 for the F.Y. 2019-20 receivable from MMRDA towards Annual lease rent for permanent occupation of land/water/sky space, in respect of Mumbai Trans Harbour Link (MTHL) has been considered in the Revised as well as Budget Estimates.

iii) ₹2.65 crore received from Coast Guard for occupation of a wharf in Indira Dock has been considered in the F.Y. 2018-19 and F.Y. 2019-20

iv) Annual Lease of ₹17 crore will be received from Cochin Shipyard after leasing of Hughes Dry Dock (HDD) included in Rental income from the F.Y. 2019-20. ₹8.50 crore is considered for the F.Y. 2018-19.

v) ₹107 crores have been considered for the F.Y. 2019-20 as upfront fees receivable on account of leasing of land for 30 years at MbPT Work Shops and Govandi.

3) **Operating Expenditure:**

The operating expenditure estimated for the F.Y. 2018-19 is up by ₹8.36 Crore and for the F.Y. 2019-20 the same is decreased by ₹25.72 Crore as compared to the actuals for F.Y. 2017-18. Increase in the operating expenditure is mainly due to increase in expenditure on Fuel consumption, Repairs & maintenance, Dredging, New Minor Works, Security and Medical.

Operating expenditure upto 30.09.2018 is ₹589.25crores.

Wage Revision of Class III & IV employees @10.6% has been considered. Accordingly, salary and wages have been estimated. There exists a provision of ₹105 crore towards Wage Revision in the Books of Accounts for the period from 01.01.2017 to 31.03.2018. In addition to above a provision of ₹75 crore is made in Finance and Misc. Expenditure towards Arrears arising due to above revision from 01.01.2017.

The major components of operating expenditure are as follows:

(₹ in crore)

Type of Expenditure	Actuals F.Y. 2017-18	F.Y. 2018-19(B/E)	Actuals upto 30.09.2018	F.Y. 2018-19 (R/E)	F.Y.2019-20 (B/E)
Salary & Wages	879.24	833.61	437.98	836.91	780.70
Stores	25.34	28.90	14.25	30.96	42.21
Office & Administration Expenses	29.26	28.48	7.14	29.82	28.70
NMW works	3.60	5.76	1.50	6.80	11.02
R &R works	12.21	41.35	4.78	30.00	25.90
Repairs & Maintenance	28.07	30.00	10.12	31.62	32.27
Water charges #	44.68	23.00	6.39	28.00	28.00
Electricity	25.10	24.00	12.36	25.00	25.00
Hire of Tugs, boats & launches	16.76	18.00	6.82	21.10	28.17
Dredging through Contract *	22.98	28.00	14.00	45.00	45.00
Operation & maintenance Other Expenses	16.75	19.11	6.54	21.87	24.39
Security Expenses	32.01	38.02	18.58	38.01	41.13
Medical Expenses	34.90	31.87	21.79	35.19	33.69
Depreciation	55.02	54.00	27.00	54.00	54.00
Total Operating Expenditure	**1225.92**	**1204.10**	**589.25**	**1234.28**	**1200.20**

* Dredging expenditure upto 30.09.2018 is taken as accrued.

Though the Chief Engineer has proposed the water charges of ₹41 crore each for the R/E 2018-19 & B/E 2019-20, a provision of ₹28 crore is made in the operating expenditure and the remaining amount of ₹13 crore is provided under the Finance & Misc. expenditure of the previous years.

4) **Operating Profit:**

Operating profit works out to ₹340.68 crore and ₹607.60 crore for Revised Estimates 2018-19 and Budget Estimates for 2019-20 respectively. In the revised estimates operating profit increased by ₹6.14crore and by ₹273.06 crore in Budget Estimates 2019-20 as compared to actuals of 2017-18. Operating profit upto 30.09.2018 is 169.03crores.

5) **Operating Ratio:**

The operating ratio for the F.Y. 2018-19 works out to 78.37% and for the F.Y. 2019-20 works out to be 66.39% which was 78.56% for the F.Y. 2017-18. There is an improvement in operating ratio for the F.Y. 2019-20 due to estimation of upfront fees realizable from monetization of lands at Govandi & Work-shops at Mazgaon without any corresponding expenditure.

Operating ratio upto 30.09.2018 is 77.71%.

6) **Finance and Miscellaneous Income:**

There is a decrease in the Finance & Miscellaneous income to the tune of ₹76.53 crore for F.Y.2018-19 and ₹83.53 crore for F.Y. 2019-20 as compared to actuals of ₹113.03 crore for the F.Y. 2017-18. This is mainly because of depletion in investments and fall in rate of interest thereon. Actual Finance & Misc. Income upto 30.09.2018 is ₹20.56crores.

7) **Finance and Miscellaneous Expenditure:**

Finance and Misc. Expenditure mainly consists of the following:

(₹ in crore)

Sl. No	Details	Revised Budget Estimates F.Y.2018-19	Budget Estimate F.Y.2019-20
1	Insurance of port property	8.00	8.00
2	1/5th compensation paid under SVRS in 2013	11.25	0.00
	Items relating to previous years		
3	Salary & wages relating to previous year	75.00	2.00
4	Refund out of revenue	12.00	2.00
5	Contribution to pension fund	750.00	900.00

Actual Finance & Misc. Expenditure upto 30.09.2018 is ₹392.46crores including pension contribution of ₹371.63crores

8) **Contribution to Superannuation funds:**

The liability assessed against Pension Fund as on 31.03.2018 was ₹10483.16 crore as against the same the Port has already funded ₹8199.00 crore. There is an investment of ₹8046.40crore as on 31.03.2018. Liability assessed against Group Gratuity Fund as on 31.03.2018 was ₹603.79 crore including Ex-BDLB as against the same the Port has funded ₹441.91 crore. It is proposed to contribute ₹750.00 crore in the Revised Estimates 2018-19 and ₹900.00 Budget Estimates 2019-20 to the Pension fund due to consolidation of pension as a result of wage revision w.e.f 01.01.2017. Further, in respect of Employees Group Gratuity Fund, due to

enhancement of Gratuity Ceiling, additional contribution has to be made, which will be worked out after actuarial valuation.

9) Net Deficit Before Tax:

The net deficit before tax for Revised Estimates 2018-19 is ₹502.91 crore which was estimated as ₹227.47crores in the Budget Estimates 2018-19. In the Budget Estimates 2019-20, the net deficit is ₹295.74 crore

Net deficit before tax upto 30.09.2018 is ₹202.87crore.

10) Cash Flow:

The Port has cash reserves of ₹300 crores as on 31.10.2018 against the estimated net deficit for the period October 2018 to March 2019 Rs.300 crores and the capital outlay for the same period of Rs.400 crores.

For funding of the capital expenditure, following grants have been received.

- Capital Grant of ₹5crore has been received from Ministry of Tourism for "Modernization/ Upgradation of International Cruise Terminal" in F.Y. 2018-19. Balance grant of ₹7.5crore is still receivable.
- Out of ₹50 crore sanctioned by Ministry of Shipping for "Modernization/ Upgradation of International Cruise Terminal", grant of ₹25crore is received during F.Y. 2018-19.
- As per MOU signed between Oil PSUs and MbPT 50% share is receivable for construction of Fifth Oil Jetty from Oil PSUs.

11) Corporate Social Responsibility (CSR)

The Corporate Social Responsibility Fund (CSR Fund) has been created in the F.Y. 2011-12 by TR No. 163 of 28.02.2012 as per the guidelines of the Ministry with initial contribution of ₹5.01 Crore. During the F.Y. 2017-18 no contribution was made to the Fund. It is proposed not to contribute to the Fund during the F.Y. 2018-19 and 2019-20 as there is a net deficit during these years. Fund has balance of ₹7.93 Crore as on 30.09.2018.

Approval of the Board of Trustees is requested for the Revised Estimates for the year 2018-19 and Budget Estimates 2019-20 as required under Section 98 of the Major Port Trusts Act 1963.

Sr. Dy. Chief Accounts Officer

Mumbai Port Trust
I. Position at Glance

(` in Lakh)

Particulars	2017-2018	2018-2019		2019-2020
	Actuals	Budgets Estimates	Revised Estimates	Budget Estimates
Traffic (In MMT)	**62.83**	**63.00**	**59.50**	**61.00**
Operating Income	156046.11	164431.36	157496.00	180780.00
Operating Expenditure	122592.19	120409.73	123428.21	120019.86
Operating Surplus/Deficit	**33453.92**	**44021.63**	**34067.79**	**60760.14**
Add:- Finance & Miscellaneous Income	11303.17	5681.00	3650.00	2950.00
Less:- F&M Expenditure Including Contribution To Gratuity/Pension Fund	86286.47	72249.08	87809.00	93084.00
Less:-Profit On Disposal Of Capital Assets Transferred To Capital Reserve	123.38	200.00	200.00	200.00
Profit Before Tax	**-41652.76**	**-22746.45**	**-50291.21**	**-29573.86**
Operating Ratio (%)	78.56	73.23	78.37	66.39

Mumbai Port Trust
Traffic Forecast

(In 'million tonnes)

	COMMODITY	Actuals 2017-18			Projection 2018-19			Projection 2019-20		
		Import	Export	Total	Import	Export	Total	Import	Export	Total
1	Crude Oil	15.12	3.09	18.21	15.60	3.00	18.60	16.00	3.25	19.25
2	Crude Oil - Pipeline	0.00	9.15	9.15	0.00	8.70	8.70	0.00	8.50	8.50
3	POL Products	3.57	3.41	6.98	3.40	3.35	6.75	3.50	3.45	6.95
4	POL Prod.-Pipeline	0.00	3.34	3.34	0.00	3.00	3.00	0.00	3.00	3.00
5	Bulk Chemicals	1.86	0.01	1.87	1.70	0.07	1.77	1.80	0.10	1.90
6	Fertilisers	0.23	0.00	0.23	0.20	0.00	0.20	0.23	0.00	0.23
7	Fertiliser Raw Material	0.06	0.00	0.06	0.10	0.00	0.10	0.11	0.00	0.11
8	Iron & Steel	3.06	0.79	3.85	2.50	0.50	3.00	2.70	0.55	3.25
9	Cement (Rly+Vessels)	0.71	0.00	0.71	0.60	0.00	0.60	0.55	0.00	0.55
10	Veg Oil	0.10	0.00	0.10	0.15	0.00	0.15	0.16	0.00	0.16
11	Molasses	0.00	0.02	0.02	0.00	0.05	0.05	0.00	0.06	0.06
12	Pulses	0.68	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00
13	Wheat	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
14	Coal	2.47	0.00	2.47	2.50	0.00	2.50	2.55	0.00	2.55
15	Calcite Chips	0.11	0.00	0.11	0.10	0.00	0.10	0.10	0.00	0.10
16	Motor Vehicles	0.03	0.35	0.38	0.03	0.35	0.38	0.02	0.40	0.42
	(units)	*(2208)*	*(227484)*	*(229692)*	*(1500)*	*(220000)*	*(221500)*	*(1500)*	*(225000)*	*(226500)*
17	Containerised Cargo	0.48	0.08	0.56	0.32	0.05	0.37	0.35	0.08	0.43
	(TEUs)	*(39070)*	*(3317)*	*(42387)*	*(27000)*	*(1700)*	*(28700)*	*(27000)*	*(1700)*	*(28700)*
18	Stream (Anch.)	13.06	0.00	13.06	12.50	0.00	12.50	12.50	0.00	12.50
19	Miscellaneous	0.86	0.11	0.97	0.60	0.13	0.73	0.93	0.11	1.05
	Total	**42.48**	**20.35**	**62.83**	**40.30**	**19.20**	**59.50**	**41.50**	**19.50**	**61.00**

SUMMARY

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019

(` in Lakhs)

Actuals 2017-18	Budget Estimate 2018-19	Details		Revised Budget Estimates 2018-19	Budget Estimate 2019-20
62.83	**63.00**	**TRAFFIC IN MMT**		**59.50**	**61.00**
		INCOME			
65453.82	70098.09	CARGO HANDLING AND STORAGE CHARGES		62499.00	68750.00
56965.85	62569.96	PORT AND DOCK CHARGES FOR SHIPPING		61397.00	67537.00
32971.56	31000.68	ESTATE RENTALS		33000.00	43893.00
654.88	762.63	RAILWAY EARNINGS		600.00	600.00
156046.11	**164431.36**	**TOTAL - OPERATING INCOME**	**(A)**	**157496.00**	**180780.00**
		EXPENDITURE			
42107.06	40369.63	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)		36797.90	32969.59
14512.22	14531.68	MARINE DEPARTMENT		15118.85	16502.89
1484.95	1302.43	RAILWAY DEPARTMENT		1345.64	1025.99
		ENGINEERING DEPARTMENTS			
17226.50	16014.10	CIVIL ENGINEERING DEPARTMENT		20526.06	20275.77
15546.53	16652.24	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT		15894.55	14854.86
		ADMINISTRATION,SERVICES AND O & M			
5234.05	5590.29	GAD,HR,TM(P&R),CME(EDP&T),VIGILANCE,SECURITY DEPT		5768.03	6125.46
861.25	837.80	GEN.ADMIN.- LEGAL DIVISION		1005.65	975.02
2816.23	2892.78	GENERAL ADMIN. DEPARTMENT - WELFARE DIVISION		3188.99	3133.92
8096.68	7579.28	MEDICAL DEPARTMENT		8924.00	8922.17
1283.94	1224.48	CE's DEPARTMENT- ESTATE DIVISION		1758.99	1822.50
1349.90	1320.89	CME'S MATERIALS MANAGEMENT DIVISION		1358.29	1362.57
3422.70	3256.38	FINANCE DEPARTMENT		2856.31	2862.57
3147.81	3437.75	CISF		3484.95	3786.55
5502.37	5400.00	DEPRECIATION		5400.00	5400.00
122592.19	**120409.73**	**TOTAL - OPERATING EXPENDITURE**	**(B)**	**123428.21**	**120019.86**
33453.92	**44021.63**	**OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)**	**(C)**	**34067.79**	**60760.14**
11303.17	5681.00	ADD:- FINANCE & MISCELLANEOUS INCOME	(D)	3650.00	2950.00
15536.47	2249.08	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	(E)	12809.00	3084.00
29220.62	**47453.55**	**SUB_TOTAL (C)+(D)-(E)**	**(F)**	**24908.79**	**60626.14**
69250.00	70000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS		75000.00	90000.00
1500.00	0.00	b)- CONTRIBUTION TO GROUP GRATUITY FUND TRUST		0.00	0.00
123.38	200.00	c) - PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE		200.00	200.00
70873.38	**70200.00**	**SUB_TOTAL**	**(G)**	**75200.00**	**90200.00**
-41652.76	**-22746.45**	**EARNING BEFORE TAX**	**(H)**	**-50291.21**	**-29573.86**
78.56	73.23	**OPERATING RATIO (%)**	(J)	78.37	66.39

ABSTRACT OF REVENUE ACCOUNT - INCOME

(` in Lakhs)

ACTUALS 2017-18	BUDGET ESTIMATE 2018-19	DETAILS		REVISED BUDGET ESTIMATES 2018-19	BUDGET ESTIMATE 2019-20
62.83	**63.00**	**TRAFFIC IN MMT**		**59.50**	**61.00**
		CARGO HANDLING AND STORAGE CHARGES			
		WHARFAGE ON NON CONTAINERISED CARGO			
10526.89	15926.04	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT DOCKS		10053.00	11058.00
2863.85	3346.44	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT BUNDERS		2735.00	3008.00
3249.07	5571.41	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT DOCKS		3103.00	3413.00
4.29	53.65	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT BUNDERS		4.00	5.00
7485.89	5573.04	REVENUE SHARE EARNED AT OCT BERTHS		7149.00	7864.00
24129.99	**30470.58**	**SUB-TOTAL**	**(A)**	**23044.00**	**25348.00**
		WHARFAGE ON CONTAINERISED CARGO			
559.61	537.32	WHARFAGE ON CONTAINERISED CARGO-IMPORT		534.00	588.00
2.80	21.37	WHARFAGE ON CONTAINERISED CARGO-EXPORT		3.00	3.00
0.00	0.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITH GANTRY		0.00	0.00
333.50	300.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITHOUT GANTRY		318.00	350.00
895.91	**858.69**	**SUB-TOTAL**	**(B)**	**855.00**	**941.00**
		HANDLING CHARGES - LABOUR CHARGES			
7088.40	8471.29	STEVEDORING CHARGES		6769.00	7446.00
78.89	80.00	NON CONTAINERISED CARGO HANDLING		75.00	83.00
222.41	200.00	CONTAINERISED CARGO HANDLING		212.00	234.00
7389.70	**8751.29**	**SUB-TOTAL**	**(C)**	**7056.00**	**7763.00**
		TRANSHIPEMENT CHARGES			
1.55	2.00	NON-CONTAINERISED CARGO		1.00	2.00
0.06	4.00	CONTAINERISED CARGO		0.00	0.00
0.00	0.00	HIRE OF PLANT AND GEAR		0.00	0.00
1.61	**6.00**	**SUB-TOTAL**	**(D)**	**1.00**	**2.00**
		STORAGE FEES			
96.70	2.00	STORAGE FEES ON BONDED GOODS		92.00	102.00
1321.60	2500.00	ON NON-CONTAINERISED CARGO AT DOCKS		1262.00	1388.00
1394.65	900.00	ON CONTAINERS(EMPTY/LOADED) AND CONTAINERISED CARGO		1332.00	1465.00
2812.95	**3402.00**	**SUB-TOTAL**	**(E)**	**2686.00**	**2955.00**
		CRANAGE			
0.00	0.10	CHARGES FOR HEAVY LIFT CRANES		0.00	0.00
4.84	10.00	CRANE VESSELS		5.00	5.00
4.84	**10.10**	**SUB-TOTAL**	**(F)**	**5.00**	**5.00**
		POL HANDLING CHARGES			
		POL WHARFAGE			
12483.12	11594.00	IMPORTS		11921.00	13113.00
4758.11	4256.00	EXPORTS		4544.00	4998.00
3321.75	3321.74	COMPENSATION IN LIEU OF WHARFAGE FROM ONGC		3172.00	3489.00
20562.98	**19171.74**	**SUB-TOTAL**	**(G)**	**19637.00**	**21600.00**

(` in Lakhs)

ABSTRACT OF REVENUE ACCOUNT - INCOME

ACTUALS 2017-18	BUDGET ESTIMATE 2018-19	DETAILS		REVISED BUDGET ESTIMATES 2018-19	BUDGET ESTIMATE 2019-20
		DEMURRAGE FEES			
5821.00	3546.33	ON NON-CONTAINERISED CARGO		5559.00	6115.00
1340.55	1217.22	ON CONTAINERISED CARGO		1280.00	1408.00
7161.55	**4763.55**	**SUB-TOTAL**	**(H)**	**6839.00**	**7523.00**
		MISCELLANEOUS CHARGES			
6.15	0.00	SUPPLY OF ELECTRIC POWER TO REEFER CONTAINERS		0.00	0.00
17.82	70.00	COMMISSION FOR COLLECTION OF OCTROI		0.00	0.00
30.62	30.00	COMMISSION ON STAMP-DUTY		29.00	32.00
1.31	2.00	CHARGES FOR SUPPLY OF FRESH WATER BY LICENSED AGENCIES.		1.00	1.00
1003.56	600.00	SUNDRY CHARGES (CARGO HANDLING AND STORAGES)		958.00	1054.00
22.26	15.00	REV.SHARE IN WEIGHTMENT CHARGES- (M/S.BUTHELLO)		21.00	23.00
6.17	10.00	WEIGHTMENT CHARGES OF MBPT WEIGH BRIDGES		6.00	7.00
461.29	422.00	CARGO MANAGEMENT CHARGES		458.00	503.00
117.00	152.00	RECOVERIES FOR WATER CHARGES AT DOCKS,BUNDERS & MOT		112.00	123.00
587.60	900.00	TRANSFER CHARGES(ON SHORE PIPE-LINE)		561.00	617.00
240.51	463.14	RECOVERIES FOR ELEC.LIGHTING AND ENERGY AT DKS,BUND & JD		230.00	253.00
2494.29	**2664.14**	**SUB-TOTAL**	**(I)**	**2376.00**	**2613.00**
65453.82	**70098.09**	**TOTAL - (A) TO (I)**		**62499.00**	**68750.00**

ABSTRACT OF REVENUE ACCOUNT - INCOME (` in Lakhs)

ACTUALS 2017-18	BUDGET ESTIMATE 2018-19	DETAILS		REVISED BUDGET ESTIMATES 2018-19	BUDGET ESTIMATE 2019-20
		PORT & DOCK CHARGES FOR SHIPPING			
		BERTH HIRE CHARGES, LICENCE FEES AND PIER DUES			
559.37	0.00	COMPOSITE PORT CHARGES FOR CRUISE SHIP		800.00	880.00
7099.26	10450.00	BERTH HIRE CHARGES ON VESSELS, ETC AT DOCKS		7430.00	8173.00
194.67	275.65	LICENCE FEES ON VESSELS ETC. AT BUNDERS		200.00	220.00
133.90	263.00	CHARGES FOR SHIP-BREAKING IN P.T. YARDS		180.00	198.00
7987.20	**10988.65**	**SUB-TOTAL**	(A)	**8610.00**	**9471.00**
		PORT DUES			
13210.59	14000.00	PORT DUES ON VESSELS		11462.00	12608.00
13210.59	**14000.00**	**SUB-TOTAL**	(B)	**11462.00**	**12608.00**
		WATER SUPPLY TO SHIPPING			
195.39	222.00	OTHER VESSELS AT DOCKS AND BUNDERS		174.00	192.00
0.24	0.00	WATER SUPPLY TO C/CRAFTS		0.00	0.00
0.01	0.01	WATER SUPPLY		0.00	0.00
0.42	5.00	SALVAGE & DIVER'S FEES		0.50	0.50
196.06	**227.01**	**SUB-TOTAL**	(C)	**174.50**	**192.50**
		TOWAGE			
18961.24	20700.00	CHARGES FOR TOWAGES, PILOTAGE, ETC.		22400.00	24641.00
10652.73	10500.00	PIER DUES ON VESSELS, ETC. JD, PP & OTHER PIERS		12327.00	13559.00
850.01	950.00	LEVY OF ANCHORAGE FEES ON VESSELS		869.00	956.00
30463.98	**32150.00**	**SUB-TOTAL**	(D)	35596.00	39156.00
		MISCELLANEOUS CHARGES			
54.10	0.30	PENALTY FOR FALSE SIGNALLING		50.00	55.00
38.58	200.00	PASSENGER FEES		0.00	0.00
6.52	0.00	CHARGES ON EMBARKATION/DE-EMBARKATION		10.00	11.00
2986.65	3100.00	DOUBLE BANKING AND LIGHTERANGE DUES		3150.00	3465.00
968.60	900.00	LICENCE FEES FOR WATER CONVEYANCE		1354.00	1489.00
78.21	100.00	SUNDRY FEES & CHARGES - PORT & DOCK CHARGES		40.50	44.50
42.55	34.00	STREAM,JD,PIRPAU ENTRY PERMIT/SUPVERSION CHARGES		50.00	55.00
		CHARGES FOR CLEANING OIL POLLUTION		0.50	0.50
		RECEPTION OF FACILITIES /SLEDGE/WASTE OIL		300.00	330.00
0.02	0.00	CHARGES FOR SUPPLY OF C&P WORKERS (ERSTWHILE BDLB)		0.00	0.00
4175.23	**4334.30**	**SUB-TOTAL**	(E)	**4955.00**	**5450.00**
		DRY DOCKING CHARGES			
817.66	725.00	CHARGES ON VESSELS FOR USE OF H.D.D.		500.00	550.00
115.13	145.00	MISCELLANEOUS RECEIPTS AT H.D.D.		100.00	110.00
932.79	**870.00**	**SUB-TOTAL**	(F)	**600.00**	**660.00**
56965.85	**62569.96**	**TOTAL - (A) TO (F)**		**61397.50**	**67537.50**

ABSTRACT OF REVENUE ACCOUNT - ESTATE INCOME

(` in Lakhs)

ACTUALS 2017-18	BUDGET ESTIMATE 2018-19	DETAILS		REVISED BUDGET ESTIMATES 2018-19	BUDGET ESTIMATE 2019-20
		ESTATE RENTALS			
		RENTS FROM LANDS			
21433.42	22000.00	ESTATE GROUND RENTS		21807.00	21807.00
3323.37	2258.00	ANNUAL LEASE RENT FOR PERMANENT OCCUPATION OF LAND		2350.00	2397.00
24756.79	**24258.00**	**SUB-TOTAL**	(A)	**24157.00**	**24204.00**
		RENTS FROM BUILDINGS,SHEDS, GODOWNS			
3.22	1.20	RENTS FROM HALL & WELFARE CENTER		3.00	3.00
186.58	370.00	RENTS FROM PORT TRUST QUARTERS		187.00	187.00
26.00	26.00	ROYALTY OF SCHOOL BUILDING		30.00	30.00
1942.83	1240.00	RENTS FROM ESTATE SHEDS,GODOWNS,BUILDINGS & OTHER STRUCT.		1947.00	1947.00
1057.32	1200.00	LICENCE FEE AGAINST OFFICE PREMISES		1057.00	1057.00
3215.95	**2837.20**	**SUB-TOTAL**	(B)	**3224.00**	**3224.00**
		RECOVERABLE PROPERTY TAXES ETC.			
3265.96	2200.00	MUNICIPAL TAXES RECOVERABLE		3250.00	3250.00
74.20	60.00	EMPLOYMENT GUARANTEE CESS RECOVERABLE		74.00	74.00
282.48	250.00	MAHARASHTRA EDUCATION CESS RECOVERABLE		282.00	282.00
294.46	260.00	WATER CHARGES RECOVERABLE AT ESTATES		113.00	113.00
3917.10	**2770.00**	**SUB-TOTAL**	(C)	**3719.00**	**3719.00**
		MISCELLANEOUS INCOME			
139.19	150.00	TOLL COLLECTION		116.00	116.00
11.26	65.00	SUNDRY INCOME -- LANDS AND BUILDINGS		11.00	11.00
60.02	0.00	LICENSE FEES TO OPERATE PAY & PARK-MANSION & ELPHINSTONE ROAD		60.00	66.00
79.91	0.00	LICENSE FEES TO OPERATE PAY & PARK - COTTON DEPOT		90.00	80.00
118.88	120.00	SUNDRY INCOME		100.00	100.00
264.72	264.72	UPFRONT FEES		265.00	10265.00
		UPFRONT FEES (COCHIN SHIPYARD)		850.00	1700.00
407.74	535.76	RECOVERIES FOR ELECTRIC LIGHTING & ENERGY AT ESTATES		408.00	408.00
1081.72	**1135.48**	**SUB-TOTAL**	(D)	**1900.00**	**12746.00**
32971.56	**31000.68**	**TOTAL - (A) TO (D)**		**33000.00**	**43893.00**

ABSTRACT OF REVENUE ACCOUNT - RAILWAY INCOME

(` in Lakhs)

ACTUALS 2017-18	BUDGET ESTIMATE 2018-19	DETAILS		REVISED BUDGET ESTIMATES 2018-19	BUDGET ESTIMATE 2019-20
		RAILWAY EARNINGS			
		FREIGHT AND HAULAGE CHARGES			
244.63	301.27	THROUGH FREIGHT ON OTHER CARGO		192.00	192.00
0.44	0.71	INFRINGEMENT AND HAULAGE CHARGES		0.00	0.00
8.76	12.14	SIDING CHARGES TERMINAL CHARGES (FROM CR & WR)		0.00	0.00
203.22	250.51	TERMINAL CHARGES FROM PRIVATE PARTIES		162.00	162.00
457.05	**564.63**	**SUB-TOTAL**	(A)	**354.00**	**354.00**
		MISCELLANEOUS CHARGES			
190.38	191.36	CASUAL OCCUPANCY CHARGES (STORAGE FEES)		237.00	237.00
0.16	0.30	SUNDRY CHARGES -- RAILWAY EARNINGS		0.00	0.00
7.29	6.34	RECOVERIES FOR ELECT.LIGHTING & ENERGY AT RLY YARDS & SIDINGS		9.00	9.00
197.83	**198.00**	**SUB-TOTAL**	(B)	**246.00**	**246.00**
654.88	**762.63**	**TOTAL - (A+B)**		**600.00**	**600.00**

BUDGET CENTER - 0011 -- 0088 -- SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
47328.86	45514.79	0110	GENERAL	44289.43	41068.81
212.77	100.00	0111	STIPEND TO APPRENTICE	100.00	100.00
3364.33	3124.41	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	3487.48	3582.71
1768.81	1744.22	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1725.42	1571.10
6454.35	5624.32	0112,A112& #	OVERTIME	6337.53	5933.28
235.48	252.30	0115	HAM.LABOUR PIECE RATE PREMIUM	206.73	185.18
8600.84	8840.76	0150 & 0155	HAM.LABOUR GENERAL	7531.60	6746.28
1182.38	1100.00	0134	PRODUCTIVITY LINKED REWARD	1137.46	1066.53
6692.47	6684.39	(171-200)	SALARY & WAGES (OPERATIONAL)	6539.29	6136.21
6362.86	6648.64	(201-299)	SALARY & WAGES (R&M)	6634.92	6453.19
5330.83	3000.29	0113,0114	LEAVE ENCASHMENT	5309.14	4876.89
0.00	387.00	0591/556	EMPLOYERS EPF CONTRIBUTION	0.00	0.00
87533.98	**83021.12**		**SUB TOTAL**	**83299.00**	**77720.18**
326.68	208.80	0530	LEAVE TRAVEL CONCESSIONS	244.00	218.30
13.16	25.80	0753	HONORARIUM	72.50	62.50
50.39	105.60	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	75.15	70.00
87924.21	**83361.32**		**TOTAL SALARIES & WAGES (A)**	**83690.65**	**78070.98**
		(B)	**STORES**		
163.62	127.55	0310	GENERAL	152.32	117.24
46.60	72.60	0320	UNIFORM	224.40	146.11
2063.80	2300.41	0370-399	STORES - FUEL	2368.63	3237.52
259.49	389.40	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	350.35	719.85
2533.51	**2889.96**		**TOTAL (B)**	**3095.70**	**4220.72**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
98.13	100.90	0350	STORES STATIONERY	103.75	95.76
7.15	14.60	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	11.43	11.41
79.38	63.46	0520	TRAVELLING EXPENSES	92.10	85.60
5.71	10.12	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	3.26	3.26
65.47	66.15	0550	FURNITURE & OFFICE EQUIPMENT	82.97	78.22
194.44	150.30	0570	MISC. EXPENSES	188.64	188.81
360.18	576.00	0580	NEW MINOR WORKS	680.31	1102.41
2.30	5.10	0617/618/615	LINCENE FEES & ROYALITY	43.73	67.30
0.00	0.00	0619	ARBRITRATION FEES	100.00	100.00
23.54	30.15	0662	GAS	27.1	26.1
0.95	2.00	0711	TRUSTEE FEES	2	2.2
0.07	1.00	0712	ENTERTAINEMNT	1.40	1.20
23.53	20.03	0713	BOOKS & PERIODICALS	28.33	24.43
791.24	850.45	0721	LEGAL & PROFESSSIONAL CHARGES	851.70	786.70
191.39	223.00	0740	PURCHASE OF FOOD STUFF	200.00	200.00
2.44	20.00	0770	RENT	0.75	0.75
35.18	50.00	0811	AUDIT & ACCOUNTING	35.00	35.00
32.04	32.92	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	49.80	47.05
21.74	17.50	0816	PRINTING CHARGES	7.46	7.76
413.43	403.00	0850	RENT,RATES& TAXES	402.00	402.00
0.00	3.00	0851	PROF.TAX APPL TO PORT TRUST	0.00	0.00
122.89	180.00	0860	TELEPHONE CHARGES	130.00	130.00
31.97	26.20	0871	SUBCRIPTION	62.61	63.01
560.47	331.75	0872	DONATIONS & CONTRIBUTIONS	401.00	401.10
222.01	245.90	0874	PUBLICITY & ADVERTISING	156.81	112.31
3285.65	**3423.53**		**TOTAL (C)**	**3662.15**	**3972.38**

BUDGET CENTER - 0011 -- 0088 -- SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
397.17	550.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1057.60	1104.50
0.00	0.00	0612	CLAIMS OF GOOD	50.00	60.00
768.35	920.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	758.13	995.00
0.00	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	1.00	1.00
82.27	15.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.50	1.50
31.88	10.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	30.00	1.00
155.68	45.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
0.00	100.00	0631	DAMAGE-R.S. OF TRUNK RLY	8.00	8.00
4467.69	2300.00	0650	WATER CHARGES	2800.00	2800.00
2510.02	2400.00	0661	ELECTRICITY CHARGES	2500.00	2500.00
270.59	1800.00	0671	HIRE OF BOATS & LAUNCHES	313.00	580.00
1404.84	0.00	0673	TOWAGE,PILOTAGE & MOORING THRU **HIRE OF TUGS**	1797.00	2237.00
2298.67	2800.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00
234.43	241.70	0815	HIRE OF PLANT & GEAR	273.40	260.40
1221.10	4135.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	3000.00	2590.00
2806.86	3000.35	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3162.63	3227.73
0.00	20.20	0812	PAYMENT OF CESS UNDER CESS ACT	0.00	0.00
5.29	7.54	0830	INSURANCE	7.63	7.83
16654.84	**18345.79**		**TOTAL (D)**	**20259.89**	**20873.96**
		(E)	**SECURITY EXPENSES**		
0.00	0.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	165.00	165.00
3035.80	3300.00	088/845	EXPENDITURE OF CISF	3300.00	3600.00
165.45	502.00	0616/625,840	PRIVATE SECURITY CHARGES	335.50	347.50
3201.25	**3802.00**		**TOTAL (E)**	**3800.50**	**4112.50**
		(F)	**MEDICAL EXPENSES**		
1196.41	1000.13	75/0330	STORES - MEDICAL	1200.32	1200.32
265.57	210.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	255.00	255.00
1047.11	727.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	1160.00	1010.00
196.61	300.00	0754	STIPEND	200.00	200.00
599.67	600.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	525.00	525.00
174.92	346.00	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	175.00	175.00
10.07	4.00	0757	RENEWAL CHARGES FOR ACCREDIATION	4.00	4.00
3490.36	**3187.13**		**TOTAL (F)**	**3519.32**	**3369.32**
5502.37	5400.00	**(G)**	**DEPRECIATION**	5400.00	5400.00
5502.37	**5400.00**		**TOTAL (G)**	**5400.00**	**5400.00**
122592.19	**120409.73**		**GRAND TOTAL (A) TO (G)**	**123428.21**	**120019.86**

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
27711.55	27615.75	0110	GENERAL	24348.28	21809.48
939.65	746.88	112,A112& #	OVERTIME	824.95	738.94
235.48	252.30	0115	HAM.LABOUR GENERAL	206.73	185.18
8600.84	8840.76	0155	HAM.LABOUR PIECE RATE PREMIUM	7531.60	6746.28
536.36	340.53	0134	PRODUCTIVITY LINKED REWARD	470.88	421.78
30.18	27.70	(171-200)	SALARY & WAGES (OPERATIONAL)	26.49	23.73
8.81	0.00	(201-299)	SALARY & WAGES (R&M)	7.74	6.93
3314.83	1372.53	0113,0114	LEAVE ENCASHMENT	2910.20	2606.75
0.00	387.00	0591/556	EMPLOYERS EPF CONTRIBUTION	0.00	0.00
41377.70	**39583.45**		**SUB TOTAL**	**36326.87**	**32539.07**
186.33	100.00	0530	LEAVE TRAVEL CONCESSIONS	110.00	100.00
0.47	5.00	0753	HONORARIUM	6.00	6.00
18.10	40.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	21.00	18.00
41582.60	**39728.45**		**TOTAL SALARIES & WAGES (A)**	**36463.87**	**32663.07**
		(B)	**STORES**		
16.45	30.05	0310	GENERAL	15.05	15.05
24.55	30.00	0320	UNIFORM	99.50	74.66
2.26	5.00	0370-399	STORES - FUEL	3.00	3.00
0.39	2.60	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.30	0.30
43.65	**67.65**		**TOTAL (B)**	**117.85**	**93.01**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
26.59	34.00	0350	STORES STATIONERY	29.05	29.00
0.60	1.35	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.17	1.15
4.12	4.15	0520	TRAVELLING EXPENSES	4.81	4.81
5.71	6.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
5.51	5.00	0550	FURNITURE & OFFICE EQUIPMENT	3.40	3.30
28.66	16.20	0570	MISC. EXPENSES	15.20	15.00
0.00	1.59	0580	NEW MINOR WORKS	0.90	0.10
0.00	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
0.04	0.40	0713	BOOKS & PERIODICALS	0.35	0.35
0.01	1.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.40	0.40
0.67	0.00	0770	RENT	0.75	0.75
4.21	4.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	5.00	5.00
0.02	0.25	0816	PRINTING CHARGES	0.15	0.15
15.29	1.00	0850	RENT,RATES& TAXES	0.00	0.00
5.49	5.00	0871	SUBCRIPTION	20.00	20.00
0.91	1.50	0872	DONATIONS & CONTRIBUTIONS	0.00	0.00
10.44	16.00	0874	PUBLICITY & ADVERTISING	10.50	10.50
108.27	**97.74**		**TOTAL ('C)**	**92.78**	**91.61**

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
18.47	6.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
123.20	204.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	75.00	75.00
14.12	0.00	0661	ELECTRICITY CHARGES	0.00	0.00
1.56	5.00	0815	HIRE OF PLANT & GEAR	2.00	1.00
1.17	43.54	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	0.00
69.98	85.05	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	16.25	15.75
0.11	0.20	0830	INSURANCE	0.15	0.15
228.61	**343.79**		**TOTAL (D)**	**123.40**	**121.90**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
53.60	35.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	0.00	0.00
15.38	17.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	0.00	0.00
74.95	80.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	0.00	0.00
143.93	**132.00**		**TOTAL (F)**	**0.00**	**0.00**
0.00	0.00	**(G)**	**DEPRECIATION**	0.00	0.00
42107.06	**40369.63**		**GRAND TOTAL (A) TO (G)**	**36797.90**	**32969.59**

BUDGET CENTER - 0011 -- DOCKS GENERAL				(` in Lakhs)	
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
9395.44	9212.02	0110	GENERAL	8249.10	7388.96
287.49	268.88	112,A112& #	OVERTIME	252.40	226.08
6.29		0115	HAM.LABOUR GENERAL	5.52	4.95
0.60		0155/153	HAM.LABOUR PIECE RATE PREMIUM		
154.75	340.53	0134	PRODUCTIVITY LINKED REWARD	135.86	121.69
7.01	6.86	(171-200)	SALARY & WAGES (OPERATIONAL)	6.15	5.51
968.45	1372.53	0113,0114	LEAVE ENCASHMENT	850.23	761.58
10820.03	**11200.82**		**SUB TOTAL**	**9499.26**	**8508.77**
21.34	20.00	0530	LEAVE TRAVEL CONCESSIONS	20.00	20.00
0.47	5.00	0753	HONORARIUM	6.00	6.00
9.74	20.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.00	10.00
10851.58	**11245.82**		**TOTAL SALARIES & WAGES (A)**	**9535.26**	**8544.77**
		(B)	**STORES**		
0.01	0.05	0310	GENERAL	0.05	0.05
8.92		0320	UNIFORM	0.50	0.50
0.15	2.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
9.08	**2.05**		**TOTAL (B)**	**0.65**	**0.65**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.94	3.00	0350	STORES STATIONERY	3.00	3.00
0.53	1.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.05	1.05
4.01	4.00	0520	TRAVELLING EXPENSES	4.75	4.75
	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
4.38	2.00	0550	FURNITURE & OFFICE EQUIPMENT	2.10	2.10
12.33	7.00	0570	MISC. EXPENSES	7.00	7.00
	1.59	0580	NEW MINOR WORKS	0.90	0.10
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
0.03	0.25	0713	BOOKS & PERIODICALS	0.30	0.30
	0.60	0721	LEGAL & PROFESSSIONAL CHARGES	0.30	0.30
4.21	4.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	4.50	4.50
0.01	0.25	0816	PRINTING CHARGES	0.10	0.10
5.49	5.00	0871	SUBCRIPTION	20.00	20.00
10.44	15.00	0874	PUBLICITY & ADVERTISING	10.00	10.00
44.37	**44.79**		**TOTAL ('C)**	**54.60**	**53.80**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
17.53	6.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
0.82	1.05	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.25	0.75
18.35	**7.05**		**TOTAL (D)**	**31.25**	**30.75**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
10923.38	**11299.71**		**GRAND TOTAL (A) TO (G)**	**9621.76**	**8629.97**

BUDGET CENTER - 0012 -- DOCKS HAMALLAGE					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
3089.80	3153.57	0110	GENERAL	2720.74	2437.05
206.38	262.22	112,A112& 152#	OVERTIME	181.19	162.30
1.46		0115	HAM.LABOUR GENERAL	1.28	1.15
8588.00	8840.76	150/153/0155	HAM.LABOUR/ O_P EXP./PIECE RATE PREMIUM	7531.60	6746.28
175.51		0134	PRODUCTIVITY LINKED REWARD	154.08	138.02
23.17	20.84	(171-200)	SALARY & WAGES (OPERATIONAL)	20.34	18.22
786.28		0113,0114	LEAVE ENCASHMENT	690.30	618.32
12870.60	**12277.39**		**SUB TOTAL**	**11299.53**	**10121.34**
125.51	50.00	0530	LEAVE TRAVEL CONCESSIONS	50.00	50.00
2.95	10.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.00	3.00
12999.06	**12337.39**		**TOTAL SALARIES & WAGES (A)**	**11353.53**	**10174.34**
		(B)	**STORES**		
16.44	30.00	0310	GENERAL	15.00	15.00
15.63	20.00	0320	UNIFORM	74.00	74.00
2.26	5.00	0370-399	STORES - FUEL	3.00	3.00
	0.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.20	0.20
34.33	**55.20**		**TOTAL (B)**	**92.20**	**92.20**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
22.60	30.00	0350	STORES STATIONERY	25.00	25.00
0.03	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
	5.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.89	2.50	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
15.38	7.00	0570	MISC. EXPENSES	7.00	7.00
	0.10	0713	BOOKS & PERIODICALS		
		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
0.01		0816	PRINTING CHARGES	0.05	0.05
	0.75	0874	PUBLICITY & ADVERTISING	0.50	0.50
38.91	**45.60**		**TOTAL ('C)**	**34.65**	**34.65**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
0.94		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
116.12	200.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	75.00	75.00
10.49	25.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	15.00	15.00
0.11	0.20	0830	INSURANCE	0.15	0.15
127.66	**225.20**		**TOTAL (D)**	**90.15**	**90.15**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
13199.96	**12663.39**		**GRAND TOTAL (A) TO (G)**	**11570.53**	**10391.34**

BUDGET CENTER - 0013-DOCKS OBL				(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
15226.31	15250.16	0110	GENERAL	13378.44	11983.47
445.78	215.78	112,A112& #	OVERTIME	391.36	350.56
227.73	252.30	0115	HAM.LABOUR GENERAL	199.93	179.08
12.24		0150/153/155	HAM.LABOUR PIECE RATE PREMIUM		
206.10		0134	PRODUCTIVITY LINKED REWARD	180.94	162.07
8.81		(201-299)	SALARY & WAGES (R&M)	7.74	6.93
1560.10		0113,0114	LEAVE ENCASHMENT	1369.67	1226.85
	387.00	0591/556	EMPLOYERS EPF CONTRIBUTION		
17687.07	**16105.24**		**SUB TOTAL**	**15528.08**	**13908.96**
39.48	30.00	0530	LEAVE TRAVEL CONCESSIONS	40.00	30.00
5.41	10.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	7.00	5.00
17731.96	**16145.24**		**TOTAL SALARIES & WAGES (A)**	**15575.08**	**13943.96**
		(B)	**STORES**		
	10.00	0320	UNIFORM	25.00	0.16
0.24	0.40	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
0.24	**10.40**		**TOTAL (B)**	**25.00**	**0.16**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.05	1.00	0350	STORES STATIONERY	1.05	1.00
0.04	0.15	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.07	0.05
0.11	0.10	0520	TRAVELLING EXPENSES	0.01	0.01
5.71		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
0.24	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.30	0.20
0.95	2.20	0570	MISC. EXPENSES	1.20	1.00
0.01	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.01	0.50	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.67		0770	RENT	0.75	0.75
	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
15.29	1.00	0850	RENT,RATES& TAXES		
0.91	1.50	0872	DONATIONS & CONTRIBUTIONS		
	0.25	0874	PUBLICITY & ADVERTISING		
24.99	**7.35**		**TOTAL ('C)**	**3.53**	**3.16**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
7.08	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
14.12		0661	ELECTRICITY CHARGES		
1.56	5.00	0815/915	HIRE OF PLANT & GEAR	2.00	1.00
1.17	43.54	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	0.00
58.67	59.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
82.60	**111.54**		**TOTAL (D)**	**2.00**	**1.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
53.60	35.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE		
15.38	17.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS		
74.95	80.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED		
143.93	**132.00**		**TOTAL (F)**	**0.00**	**0.00**
		(G)	**DEPRECIATION**		
17983.72	**16406.53**		**GRAND TOTAL (A) TO (G)**	**15605.61**	**13948.28**

BUDGET CENTER - 0021 -- 0027 -- MARINE DEPT - SUMMARY				(` in Lakhs)	
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
3289.41	3055.71	0110	GENERAL	3162.68	2943.23
2296.63	2071.67	112,A112& #	OVERTIME	2208.17	2054.94
124.42	148.00	0134	PRODUCTIVITY LINKED REWARD	119.63	111.33
4279.78	4249.94	(171-200)	SALARY & WAGES (OPERATIONAL)	4114.90	3829.39
1.48	0.00	(201-299)	SALARY & WAGES (R&M)	1.42	1.32
291.00	317.15	0113,0114	LEAVE ENCASHMENT	279.80	260.39
10282.72	**9842.47**		**SUB TOTAL**	**9886.60**	**9200.60**
32.75	19.25	0530	LEAVE TRAVEL CONCESSIONS	28.25	22.25
0.00	0.00	0753	HONORARIUM	0.50	0.50
5.46	9.60	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	11.05	9.35
10320.93	**9871.32**	**0.00**	**TOTAL SALARIES & WAGES (A)**	**9926.40**	**9232.70**
		(B)	**STORES**		
4.34	23.20	0310	GENERAL	62.60	33.10
10.97	21.10	0320	UNIFORM	45.00	22.00
1934.39	2133.60	0370-399	STORES - FUEL	2200.62	3067.41
61.79	101.60	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	119.60	499.60
2011.49	**2279.50**		**TOTAL (B)**	**2427.82**	**3622.11**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.07	4.90	0350	STORES STATIONERY	6.70	6.70
0.08	0.58	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.46	0.46
3.38	3.10	0520	TRAVELLING EXPENSES	6.05	6.05
0.00	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.00	0.00
4.16	3.70	0550	FURNITURE & OFFICE EQUIPMENT	5.60	4.10
11.83	6.80	0570	MISC. EXPENSES	14.00	14.00
0.00	8.44	0580	NEW MINOR WORKS	1.10	18.30
0.00	0.20	0617/618/615	LINCENE FEES & ROYALITY	0.20	0.20
3.29	2.63	0713	BOOKS & PERIODICALS	2.90	2.65
1.32	35.00	0721	LEGAL & PROFESSSIONAL CHARGES	15.50	20.50
0.00	2.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.50	1.50
0.00	3.10	0816	PRINTING CHARGES	2.51	2.51
4.65	2.00	0871	SUBCRIPTION	5.00	5.00
16.83	9.00	0874	PUBLICITY & ADVERTISING	24.00	24.00
49.61	**82.45**		**TOTAL ('C)**	**85.52**	**105.97**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
207.14	352.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	210.00	210.00
34.65	65.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	54.00	60.00
0.00	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	1.00	1.00
82.27	14.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.00	1.00
31.88	0.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	0.00	0.00
266.87	1750.00	0671	HIRE OF BOATS & LAUNCHES	263.00	530.00
1404.84	0.00	0673	TOWAGE,PILOTAGE & MOORING THRU **HIRE OF TUGS**	1797.00	2237.00
102.43	113.70	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	186.30	336.30
0.11	1.70	0830	INSURANCE	1.65	1.65
2130.19	**2298.40**		**TOTAL (D)**	**2513.95**	**3376.95**
		(E)	**SECURITY EXPENSES**		
0.00	0.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	165.00	165.00
0.00	**0.00**		**TOTAL (E)**	**165.00**	**165.00**
		(F)	**MEDICAL EXPENSES**		
0.00	0.01	75/0330	STORES - MEDICAL	0.16	0.16
0.00	**0.01**		**TOTAL (F)**	**0.16**	**0.16**
0.00	0.00	**(G)**	**DEPRECIATION**	0.00	0.00
14512.22	**14531.68**		**GRAND TOTAL (A) TO (G)**	**15118.85**	**16502.89**

BUDGET CENTER - 0021 -- MARINE DEPT - GENERAL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1123.17	975.12	0110	GENERAL	1079.90	1004.97
388.58	375.08	112,A112& #	OVERTIME	373.61	347.68
124.42	148.00	0134	PRODUCTIVITY LINKED REWARD	119.63	111.33
737.61	712.74	(171-200)	SALARY & WAGES (OPERATIONAL)	709.19	659.98
1.48		(201-299)	SALARY & WAGES (R&M)	1.42	1.32
233.53	317.15	0113,0114	LEAVE ENCASHMENT	224.54	208.97
2608.79	**2528.09**		**SUB TOTAL**	**2508.29**	**2334.25**
6.49	6.00	0530	LEAVE TRAVEL CONCESSIONS	6.00	6.00
		0753	HONORARIUM	0.50	0.50
0.99	2.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00
2616.27	**2536.09**		**TOTAL SALARIES & WAGES (A)**	**2516.79**	**2342.75**
		(B)	**STORES**		
0.46	3.00	0310	GENERAL	1.50	1.00
0.13	1.00	0320	UNIFORM	2.00	1.00
174.51	650.00	0370-399	STORES - FUEL	200.00	400.00
47.29	20.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	68.00	368.00
222.39	**674.00**		**TOTAL (B)**	**271.50**	**770.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.99	3.00	0350	STORES STATIONERY	5.00	5.00
0.05	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.30	0.30
3.38	3.00	0520	TRAVELLING EXPENSES	6.00	6.00
	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.00	0.00
2.61	2.00	0550	FURNITURE & OFFICE EQUIPMENT	3.50	2.00
7.72	5.00	0570	MISC. EXPENSES	10.00	10.00
	8.44	0580	NEW MINOR WORKS	1.10	18.30
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
0.17	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	0.50	0.50
	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
	2.00	0816	PRINTING CHARGES	2.00	2.00
4.65	2.00	0871	SUBCRIPTION	5.00	5.00
6.76	1.00	0874	PUBLICITY & ADVERTISING	10.00	10.00
28.33	**34.14**		**TOTAL ('C)**	**44.60**	**60.30**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
207.14	253.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	210.00	210.00
34.65	65.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	48.00	48.00
	14.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB		
229.82	300.00	0671	HIRE OF BOATS & LAUNCHES	150.00	300.00
21.99	42.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	50.00	100.00
0.11	0.20	0830	INSURANCE	0.15	0.15
493.71	**674.70**		**TOTAL (D)**	**458.15**	**658.15**
		(E)	**SECURITY EXPENSES**		
		0671	HIRE OF BOATS FOR PATROLLING-CISF	165.00	165.00
0.00	**0.00**		**TOTAL (E)**	**165.00**	**165.00**
		(F)	**MEDICAL EXPENSES**		
	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	**0.01**		**TOTAL (F)**	**0.01**	**0.01**
		(G)	**DEPRECIATION**		
3360.70	**3918.94**		**GRAND TOTAL (A) TO (G)**	**3456.05**	**3996.21**

BUDGET CENTER - 0022 -- MARINE DEPT - SDM ID					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1411.49	1360.68	0110	GENERAL	1357.11	1262.94
881.16	791.03	112,A112& #	OVERTIME	847.22	788.43
1400.45	1376.95	(171-200)	SALARY & WAGES (OPERATIONAL)	1346.50	1253.07
20.84		0113,0114	LEAVE ENCASHMENT	20.03	18.65
3713.94	**3528.66**		**SUB TOTAL**	**3570.86**	**3323.09**
18.77	10.00	0530	LEAVE TRAVEL CONCESSIONS	15.00	10.00
3.44	5.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.00	5.00
3736.15	**3543.66**		**TOTAL SALARIES & WAGES (A)**	**3590.86**	**3338.09**
		(B)	**STORES**		
0.99	3.00	0310	GENERAL	1.00	1.00
4.43	8.00	0320	UNIFORM	11.00	8.00
648.44	500.00	0370-399	STORES - FUEL	750.00	1276.79
12.20	50.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	30.00	100.00
666.06	**561.00**		**TOTAL (B)**	**792.00**	**1385.79**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.66	1.00	0350	STORES STATIONERY	1.00	1.00
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
1.17	0.60	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
0.39	0.50	0570	MISC. EXPENSES	0.50	0.50
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
	0.03	0713	BOOKS & PERIODICALS	0.05	0.05
	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.10	0816	PRINTING CHARGES	0.01	0.01
2.22	**3.39**		**TOTAL ('C)**	**3.26**	**3.26**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	150.00	0671	HIRE OF BOATS & LAUNCHES		
56.15		0673	TOWAGE,PILOTAGE & MOORING THRU **HIRE OF TUGS**	680.00	1120.00
53.30	8.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	50.00	50.00
109.45	**158.50**		**TOTAL (D)**	**730.00**	**1170.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
4513.88	**4266.55**		**GRAND TOTAL (A) TO (G)**	**5116.12**	**5897.14**

BUDGET CENTER - 0024 -- MARINE DEPT - DOCK MASTER,JAWAHAR DWEEP					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
678.40	644.37	0110	GENERAL	652.26	607.00
548.31	495.25	112,A112& #	OVERTIME	527.19	490.61
1025.90	1053.91	(171-200)	SALARY & WAGES (OPERATIONAL)	986.38	917.94
5.27		0113,0114	LEAVE ENCASHMENT	5.07	4.72
2257.88	**2193.53**		**SUB TOTAL**	**2170.90**	**2020.27**
3.17	1.00	0530	LEAVE TRAVEL CONCESSIONS	3.00	3.00
0.47	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
2261.52	**2195.53**		**TOTAL SALARIES & WAGES (A)**	**2174.90**	**2024.27**
		(B)	**STORES**		
0.38	2.00	0310	GENERAL	10.00	1.00
2.27	3.00	0320	UNIFORM	8.00	3.00
1103.77	900.00	0370-399	STORES - FUEL	1150.62	1190.62
1.32	30.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	20.00	30.00
1107.74	**935.00**		**TOTAL (B)**	**1188.62**	**1224.62**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.04	0.10	0350	STORES STATIONERY	0.10	0.10
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.28	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
1.59	0.20	0570	MISC. EXPENSES	2.00	2.00
2.50	5.00	0874	PUBLICITY & ADVERTISING	5.00	5.00
4.41	**5.81**		**TOTAL ('C)**	**7.61**	**7.61**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
32.21	1300.00	0671	HIRE OF BOATS & LAUNCHES	113.00	230.00
1348.69		0673	TOWAGE,PILOTAGE & MOORING THRU **HIRE OF TUGS**	1117.00	1117.00
24.00	17.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	32.30	32.30
1404.90	**1317.00**		**TOTAL (D)**	**1262.30**	**1379.30**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
4778.57	**4453.34**		**GRAND TOTAL (A) TO (G)**	**4633.43**	**4635.80**

BUDGET CENTER - 0025 -- MARINE DEPT - PORT FIRE SERVICE					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
38.02	35.45	0110	GENERAL	36.56	34.02
463.87	409.59	112,A112& #	OVERTIME	446.00	415.05
1022.05	989.50	(171-200)	SALARY & WAGES (OPERATIONAL)	982.68	914.50
18.96		0113,0114	LEAVE ENCASHMENT	18.22	16.96
1542.90	**1434.54**		**SUB TOTAL**	**1483.46**	**1380.53**
4.28	1.00	0530	LEAVE TRAVEL CONCESSIONS	3.15	3.15
0.56	1.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	1.30
1547.74	**1436.84**		**TOTAL SALARIES & WAGES (A)**	**1489.61**	**1384.98**
		(B)	**STORES**		
2.51	15.00	0310	GENERAL	50.00	30.00
4.03	8.00	0320	UNIFORM	24.00	10.00
7.33	78.00	0370-399	STORES - FUEL	100.00	200.00
0.98	1.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.50	1.50
14.85	**102.50**		**TOTAL (B)**	**175.50**	**241.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.38	0.70	0350	STORES STATIONERY	0.50	0.50
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.05	0520	TRAVELLING EXPENSES		
0.10	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
2.11	1.00	0570	MISC. EXPENSES	1.00	1.00
	0.50	0713	BOOKS & PERIODICALS	0.75	0.50
1.15	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	10.00	15.00
	1.00	0816	PRINTING CHARGES	0.50	0.50
4.94		0874	PUBLICITY & ADVERTISING	6.00	6.00
8.68	**8.76**		**TOTAL ('C)**	**19.30**	**24.05**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	100.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	12.00
	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	1.00	1.00
4.84		0671	HIRE OF BOATS & LAUNCHES		
3.14	4.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	4.00	4.00
	1.50	0830	INSURANCE	1.50	1.50
7.98	**106.50**		**TOTAL (D)**	**12.50**	**18.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		75/0330	STORES - MEDICAL	0.15	0.15
0.00	**0.00**		**TOTAL (F)**	**0.15**	**0.15**
		(G)	**DEPRECIATION**		
1579.25	**1654.60**		**GRAND TOTAL (A) TO (G)**	**1697.06**	**1669.18**

BUDGET CENTER - 0026 -- MARINE DEPT - DREDGING					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
	18.43	0110	GENERAL		
14.11		112,A112& #	OVERTIME	13.57	12.63
84.77	108.20	(171-200)	SALARY & WAGES (OPERATIONAL)	81.50	75.85
12.17		0113,0114	LEAVE ENCASHMENT	11.71	10.89
111.05	**126.63**		**SUB TOTAL**	**106.78**	**99.37**
	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.00	
	0.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.05	0.05
111.05	**127.93**		**TOTAL SALARIES & WAGES (A)**	**107.83**	**99.42**
		(B)	**STORES**		
	0.10	0310	GENERAL		
0.11	1.00	0320	UNIFORM		
	5.00	0370-399	STORES - FUEL		
	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
0.11	**6.20**		**TOTAL (B)**	**0.10**	**0.10**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	0.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
0.00	**0.20**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
111.16	**134.33**		**GRAND TOTAL (A) TO (G)**	**107.93**	**99.52**

BUDGET CENTER - 0027 -- MARINE DEPT - POLLUTION CONTROL CELL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
38.33	40.09	0110	GENERAL	36.85	34.30
0.60	0.72	112,A112& #	OVERTIME	0.58	0.54
9.00	8.64	(171-200)	SALARY & WAGES (OPERATIONAL)	8.65	8.05
0.23		0113,0114	LEAVE ENCASHMENT	0.23	0.20
48.16	**49.45**		**SUB TOTAL**	**46.31**	**43.09**
0.04	0.25	0530	LEAVE TRAVEL CONCESSIONS	0.10	0.10
48.20	**49.70**		**TOTAL SALARIES & WAGES (A)**	**46.41**	**43.19**
		(B)	**STORES**		
	0.10	0310	GENERAL	0.10	0.10
	0.10	0320	UNIFORM		
0.34	0.60	0370-399	STORES - FUEL		
0.34	**0.80**		**TOTAL (B)**	**0.10**	**0.10**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.10	0350	STORES STATIONERY	0.10	0.10
0.03	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
0.02	0.10	0570	MISC. EXPENSES	0.50	0.50
3.29	2.00	0713	BOOKS & PERIODICALS	2.00	2.00
	25.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.00
2.63	3.00	0874	PUBLICITY & ADVERTISING	3.00	3.00
5.97	**30.35**		**TOTAL ('C)**	**10.75**	**10.75**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
82.27		0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.00	1.00
31.88		0624	EXPEND.INCURRED ON ISO CERTIFICATION		
	42.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	50.00	150.00
114.15	**42.00**		**TOTAL (D)**	**51.00**	**151.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
168.66	**122.85**		**GRAND TOTAL (A) TO (G)**	**108.26**	**205.04**

BUDGET CENTER - 0031 -- 0033 -- RAILWAY DEPT - SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
933.09	811.92	0110	GENERAL	781.67	538.91
116.67	79.01	112,A112& #	OVERTIME	97.73	67.38
11.47	15.22	0134	PRODUCTIVITY LINKED REWARD	9.61	6.63
5.81	6.29	(171-200)	SALARY & WAGES (OPERATIONAL)	4.87	3.36
174.64	32.62	0113,0114	LEAVE ENCASHMENT	146.29	100.85
1241.68	**945.06**		**SUB TOTAL**	**1040.17**	**717.13**
3.19	3.50	0530	LEAVE TRAVEL CONCESSIONS	3.50	3.50
0.46	1.60	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
1245.33	**950.16**		**TOTAL SALARIES & WAGES (A)**	**1044.67**	**721.63**
		(B)	**STORES**		
0.00	0.42	0310	GENERAL	0.12	0.12
0.40	0.75	0320	UNIFORM	0.70	0.75
0.00	3.00	0370-399	STORES - FUEL	32.00	35.00
0.40	**4.17**		**TOTAL (B)**	**32.82**	**35.87**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.69	0.60	0350	STORES STATIONERY	0.56	0.56
0.00	0.11	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.16	0.40	0520	TRAVELLING EXPENSES	0.50	0.50
0.00	0.10	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.10	0.10
0.00	0.45	0550	FURNITURE & OFFICE EQUIPMENT	0.12	0.12
0.22	0.70	0570	MISC. EXPENSES	0.39	0.41
0.02	0.03	0713	BOOKS & PERIODICALS	0.01	0.01
0.00	0.20	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.00	0.00
0.41	0.50	0871	SUBCRIPTION	0.50	0.50
0.00	1.00	0874	PUBLICITY & ADVERTISING	0.05	0.05
1.50	**4.09**		**TOTAL ('C)**	**2.24**	**2.26**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
2.90	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.13	5.50
0.00	100.00	0631	DAMAGE-R.S. OF TRUNK RLY	8.00	8.00
232.30	234.00	0815	HIRE OF PLANT & GEAR	250.00	250.00
2.52	6.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.78	2.73
237.72	**344.00**		**TOTAL (D)**	**265.91**	**266.23**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.00	0.01	75/0330	STORES - MEDICAL	0.00	0.00
0.00	**0.01**		**TOTAL (F)**	**0.00**	**0.00**
0.00	0.00	**(G)**	**DEPRECIATION**	0.00	0.00
1484.95	**1302.43**		**GRAND TOTAL (A) TO (G)**	**1345.64**	**1025.99**

BUDGET CENTER - 0031 -- RAILWAY DEPT - GENERAL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
117.00	111.38	0110	GENERAL	98.01	67.57
0.43	0.58	112,A112& #	OVERTIME	0.36	0.25
11.47	15.22	0134	PRODUCTIVITY LINKED REWARD	9.61	6.63
5.81	6.29	(171-200)	SALARY & WAGES (OPERATIONAL)	4.87	3.36
128.01	32.62	0113,0114	LEAVE ENCASHMENT	107.23	73.92
262.72	**166.09**		**SUB TOTAL**	**220.08**	**151.73**
1.42	2.00	0530	LEAVE TRAVEL CONCESSIONS	1.00	1.00
0.28	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.50
264.42	**168.59**		**TOTAL SALARIES & WAGES (A)**	**221.58**	**153.23**
		(B)	**STORES**		
	0.30	0310	GENERAL	0.05	0.05
0.40	0.20	0320	UNIFORM	0.10	0.20
0.40	**0.50**		**TOTAL (B)**	**0.15**	**0.25**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.69	0.50	0350	STORES STATIONERY	0.50	0.50
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.16	0.40	0520	TRAVELLING EXPENSES	0.50	0.50
	0.10	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.10	0.10
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.01	0.01
0.22	0.30	0570	MISC. EXPENSES	0.08	0.10
0.02	0.03	0713	BOOKS & PERIODICALS	0.01	0.01
	0.20	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
0.41	0.50	0871	SUBCRIPTION	0.50	0.50
	1.00	0874	PUBLICITY & ADVERTISING	0.05	0.05
1.50	**3.14**		**TOTAL ('C)**	**1.76**	**1.78**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
2.90	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.13	5.50
	100.00	0631	DAMAGE-R.S. OF TRUNK RLY	8.00	8.00
	10.00	0815	HIRE OF PLANT & GEAR		
0.18	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.20	0.15
3.08	**116.00**		**TOTAL (D)**	**13.33**	**13.65**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.01	75/0330	STORES - MEDICAL		
0.00	**0.01**		**TOTAL (F)**	**0.00**	**0.00**
		(G)	**DEPRECIATION**		
269.40	**288.24**		**GRAND TOTAL (A) TO (G)**	**236.82**	**168.91**

BUDGET CENTER - 0032 -- RAILWAY DEPT - OPERATIVE					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
673.72	554.91	0110	GENERAL	564.39	389.11
105.99	68.27	112,A112& #	OVERTIME	88.79	61.21
46.63		0113,0114	LEAVE ENCASHMENT	39.06	26.93
826.34	**623.18**		**SUB TOTAL**	**692.24**	**477.25**
1.77	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.50	1.50
0.18	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.50
828.29	**625.18**		**TOTAL SALARIES & WAGES (A)**	**694.24**	**479.25**
		(B)	**STORES**		
	0.10	0310	GENERAL	0.05	0.05
	0.50	0320	UNIFORM	0.50	0.50
	3.00	0370-399	STORES - FUEL	32.00	35.00
0.00	**3.60**		**TOTAL (B)**	**32.55**	**35.55**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.10	0350	STORES STATIONERY	0.05	0.05
	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER		
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
	0.30	0570	MISC. EXPENSES	0.30	0.30
0.00	**0.60**		**TOTAL ('C)**	**0.45**	**0.45**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
232.30	224.00	0815	HIRE OF PLANT & GEAR	250.00	250.00
2.34	2.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.58	2.58
234.64	**226.50**		**TOTAL (D)**	**252.58**	**252.58**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1062.93	**855.88**		**GRAND TOTAL (A) TO (G)**	**979.82**	**767.83**

BUDGET CENTER - 0033 -- RAILWAY DEPT - COMMERCIAL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
142.37	145.63	0110	GENERAL	119.27	82.23
10.25	10.16	112,A112& #	OVERTIME	8.58	5.92
152.62	**155.79**		**SUB TOTAL**	**127.85**	**88.15**
	0.50	0530	LEAVE TRAVEL CONCESSIONS	1.00	1.00
	0.10	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.00	0.00
152.62	**156.39**		**TOTAL SALARIES & WAGES (A)**	**128.85**	**89.15**
		(B)	**STORES**		
	0.02	0310	GENERAL	0.02	0.02
	0.05	0320	UNIFORM	0.10	0.05
0.00	**0.07**		**TOTAL (B)**	**0.12**	**0.07**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
		0350	STORES STATIONERY	0.01	0.01
	0.25	0550	FURNITURE & OFFICE EQUIPMENT	0.01	0.01
	0.10	0570	MISC. EXPENSES	0.01	0.01
0.00	**0.35**		**TOTAL ('C)**	**0.03**	**0.03**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	1.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
0.00	**1.50**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
152.62	**158.31**		**GRAND TOTAL (A) TO (G)**	**129.00**	**89.25**

BUDGET CENTER - 0041 -- 0046 -- C.E. DEPT - SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
2814.73	2511.99	0110	GENERAL	3480.34	3423.88
624.12	573.44	112,A112& #	OVERTIME	771.71	759.21
98.20	115.36	0134	PRODUCTIVITY LINKED REWARD	121.42	119.45
260.43	267.48	(171-200)	SALARY & WAGES (OPERATIONAL)	322.02	316.80
2749.07	2717.58	(201-299)	SALARY & WAGES (R&M)	3399.16	3344.02
390.89	247.20	0113,0114	LEAVE ENCASHMENT	483.32	475.46
6937.44	**6433.05**		**SUB TOTAL**	**8577.97**	**8438.82**
16.53	16.15	0530	LEAVE TRAVEL CONCESSIONS	14.65	13.65
0.11	0.30	0753	HONORARIUM	3.50	3.50
4.61	9.35	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.85	5.85
6958.69	**6458.85**		**TOTAL SALARIES & WAGES (A)**	**8601.97**	**8461.82**
		(B)	**STORES**		
34.67	3.30	0310	GENERAL	13.95	8.85
1.86	2.50	0320	UNIFORM	5.85	6.25
1.47	1.36	0370-399	STORES - FUEL	6.00	6.00
47.91	55.30	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	57.55	52.55
85.91	**62.46**		**TOTAL (B)**	**83.35**	**73.65**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
6.22	6.06	0350	STORES STATIONERY	6.01	6.01
0.63	0.80	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.01	1.01
10.29	6.29	0520	TRAVELLING EXPENSES	15.29	15.29
0.00	0.51	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.60	0.60
1.73	1.20	0550	FURNITURE & OFFICE EQUIPMENT	5.70	5.75
6.67	3.75	0570	MISC. EXPENSES	4.35	4.25
0.08	0.08	0617/618/615	LINCENE FEES & ROYALITY	0.08	0.15
0.02	0.12	0713	BOOKS & PERIODICALS	0.10	0.10
2.80	15.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.00
10.85	13.11	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	20.10	20.10
0.42	0.10	0816	PRINTING CHARGES	0.20	0.20
5.51	2.00	0871	SUBCRIPTION	2.00	2.00
121.61	100.00	0874	PUBLICITY & ADVERTISING	50.00	25.00
166.83	**149.02**		**TOTAL ('C)**	**110.44**	**85.46**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
0.04	0.30	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	2.60	2.60
0.00	0.00	0612	CLAIMS OF GOOD	50.00	60.00
394.45	339.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	259.50	460.00
155.68	0.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
4467.69	2300.00	0650	WATER CHARGES	2800.00	2800.00
0.01	0.00	0671	HIRE OF BOATS & LAUNCHES	0.00	0.00
2298.67	2800.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00
0.57	1.20	0815	HIRE OF PLANT & GEAR	1.20	1.20
755.84	1811.17	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	2066.70	1860.74
1941.97	1836.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1890.00	1810.00
0.00	20.00	0812	PAYMENT OF CESS UNDER CESS ACT	0.00	0.00
0.15	0.60	0830	INSURANCE	0.30	0.30
10015.07	**9108.77**		**TOTAL (D)**	**11570.30**	**11494.84**
		(E)	**SECURITY EXPENSES**		
0.00	235.00	0616/625,840	PRIVATE SECURITY CHARGES	160.00	160.00
0.00	**235.00**		**TOTAL (E)**	**160.00**	**160.00**
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	**(G)**	**DEPRECIATION**	0.00	0.00
17226.50	**16014.10**		**GRAND TOTAL (A) TO (G)**	**20526.06**	**20275.77**

BUDGET CENTER - 0041 -- C.E. DEPT - GENERAL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
2298.52	2118.18	0110	GENERAL	2842.06	2795.96
79.34	66.63	112,A112& #	OVERTIME	98.10	96.51
98.20	115.36	0134	PRODUCTIVITY LINKED REWARD	121.42	119.45
8.15	7.85	(171-200)	SALARY & WAGES (OPERATIONAL)	10.08	9.92
0.04		(201-299)	SALARY & WAGES (R&M)	0.05	0.05
172.01	247.20	0113,0114	LEAVE ENCASHMENT	212.69	209.23
2656.26	**2555.22**		**SUB TOTAL**	**3284.40**	**3231.12**
7.56	9.00	0530	LEAVE TRAVEL CONCESSIONS	8.00	7.00
0.11	0.30	0753	HONORARIUM	3.50	3.50
3.70	7.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.00	4.00
2667.63	**2571.52**		**TOTAL SALARIES & WAGES (A)**	**3299.90**	**3245.62**
		(B)	**STORES**		
0.18	0.40	0310	GENERAL	0.40	0.30
0.06	1.00	0320	UNIFORM	1.00	1.00
0.05		0370-399	STORES - FUEL		
0.05		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
0.34	**1.40**		**TOTAL (B)**	**1.40**	**1.30**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.73	5.00	0350	STORES STATIONERY	5.00	5.00
0.63	0.75	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.00	1.00
9.15	6.00	0520	TRAVELLING EXPENSES	15.00	15.00
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
1.08	1.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	5.00
2.90	2.00	0570	MISC. EXPENSES	3.00	3.00
0.02	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
2.80	15.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.00
10.85	13.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	20.00	20.00
0.40	0.10	0816	PRINTING CHARGES	0.20	0.20
5.51	2.00	0871	SUBCRIPTION	2.00	2.00
113.50	100.00	0874	PUBLICITY & ADVERTISING	50.00	25.00
151.57	**145.45**		**TOTAL ('C)**	**106.80**	**81.80**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0612	CLAIMS OF GOOD	50.00	60.00
7.73	9.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	9.50	10.00
4467.69	2300.00	0650	WATER CHARGES	2800.00	2800.00
54.52	25.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	25.00	25.00
4529.94	**2334.00**		**TOTAL (D)**	**2884.50**	**2895.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
7349.48	**5052.37**		**GRAND TOTAL (A) TO (G)**	**6292.60**	**6223.72**

BUDGET CENTER - 0042 -- C.E. DEPT - SALAVAGE & M.S.RESEARCH CELL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
171.67	160.01	0110	GENERAL	212.26	208.82
78.46	71.90	112,A112& #	OVERTIME	97.02	95.45
172.29	175.09	(171-200)	SALARY & WAGES (OPERATIONAL)	213.03	209.58
19.62		0113,0114	LEAVE ENCASHMENT	24.26	23.86
442.04	**407.00**		**SUB TOTAL**	**546.57**	**537.71**
1.01	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.50	0.50
0.07	0.20	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
443.12	**407.70**		**TOTAL SALARIES & WAGES (A)**	**547.17**	**538.31**
		(B)	**STORES**		
9.08	0.50	0310	GENERAL	0.50	0.50
	0.10	0320	UNIFORM	0.10	0.50
0.49	0.50	0370-399	STORES - FUEL	0.50	0.50
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.05	0.05
9.57	**1.60**		**TOTAL (B)**	**1.15**	**1.55**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.49	0.20	0350	STORES STATIONERY	0.20	0.20
	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
	0.02	0520	TRAVELLING EXPENSES	0.02	0.02
0.15	0.10	0570	MISC. EXPENSES	0.20	0.10
0.08	0.08	0617/618/615	LINCENE FEES & ROYALITY	0.08	0.15
	0.01	0713	BOOKS & PERIODICALS		
0.72	**0.46**		**TOTAL ('C)**	**0.51**	**0.48**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
2298.67	2800.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00
4.00	16.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	5.00	5.00
	0.10	0830	INSURANCE	0.10	0.10
2302.67	**2816.60**		**TOTAL (D)**	**4505.10**	**4505.10**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2756.08	**3226.36**		**GRAND TOTAL (A) TO (G)**	**5053.93**	**5045.44**

BUDGET CENTER - 0043 -- C.E. DEPT - GWSD					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
240.06	135.90	0110	GENERAL	296.83	292.01
164.72	156.76	112,A112& #	OVERTIME	203.67	200.37
37.20	40.77	(171-200)	SALARY & WAGES (OPERATIONAL)	46.00	45.25
1165.65	1164.06	(201-299)	SALARY & WAGES (R&M)	1441.30	1417.92
130.78		0113,0114	LEAVE ENCASHMENT	161.71	159.09
1738.41	**1497.49**		**SUB TOTAL**	**2149.51**	**2114.64**
1.15	2.50	0530	LEAVE TRAVEL CONCESSIONS	2.00	2.00
0.28	0.70	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.50
1739.84	**1500.69**		**TOTAL SALARIES & WAGES (A)**	**2152.01**	**2117.14**
		(B)	**STORES**		
7.59	0.70	0310	GENERAL	10.00	6.00
1.19	0.50	0320	UNIFORM	2.00	2.00
0.38	0.25	0370-399	STORES - FUEL	5.00	5.00
21.38	40.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	40.00	40.00
30.54	**41.45**		**TOTAL (B)**	**57.00**	**53.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.91	0.50	0350	STORES STATIONERY	0.50	0.50
0.28	0.15	0520	TRAVELLING EXPENSES	0.15	0.15
0.58	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.20	0.20
1.03	1.00	0570	MISC. EXPENSES	1.00	1.00
	0.01	0713	BOOKS & PERIODICALS		
	0.01	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
5.82		0874	PUBLICITY & ADVERTISING		
8.62	**1.77**		**TOTAL ('C)**	**1.85**	**1.85**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
0.02	0.20	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.10	0.10
190.37	130.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	150.00	250.00
33.78		0625	LAND MANAGEMENT EXPENSES		
0.01		0671	HIRE OF BOATS & LAUNCHES		
0.08	1.00	0815	HIRE OF PLANT & GEAR	1.00	1.00
521.59	1064.24	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	1397.44	1185.56
908.18	1200.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	950.00	1150.00
1654.03	**2395.44**		**TOTAL (D)**	**2498.54**	**2586.66**
		(E)	**SECURITY EXPENSES**		
	60.00	0616/625,840	PRIVATE SECURITY CHARGES	60.00	60.00
0.00	**60.00**		**TOTAL (E)**	**60.00**	**60.00**
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
3433.03	**3999.35**		**GRAND TOTAL (A) TO (G)**	**4769.40**	**4818.65**

BUDGET CENTER - 0044 -- C.E.DEPT - GWND					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
54.05	50.92	0110	GENERAL	66.84	65.75
202.79	188.46	112,A112& #	OVERTIME	250.75	246.68
35.44	36.88	(171-200)	SALARY & WAGES (OPERATIONAL)	43.82	43.11
1072.66	1087.26	(201-299)	SALARY & WAGES (R&M)	1326.32	1304.80
53.32		0113,0114	LEAVE ENCASHMENT	65.92	64.86
1418.26	**1363.52**		**SUB TOTAL**	**1753.65**	**1725.20**
4.09	3.00	0530	LEAVE TRAVEL CONCESSIONS	3.00	3.00
0.50	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
1422.85	**1367.52**		**TOTAL SALARIES & WAGES (A)**	**1757.65**	**1729.20**
		(B)	**STORES**		
16.23	1.00	0310	GENERAL	2.00	1.00
0.61	0.50	0320	UNIFORM	2.00	2.00
0.55	0.50	0370-399	STORES - FUEL	0.50	0.50
26.10	11.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	15.00	10.00
43.49	**13.00**		**TOTAL (B)**	**19.50**	**13.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.04	0.20	0350	STORES STATIONERY	0.20	0.20
0.86	0.10	0520	TRAVELLING EXPENSES	0.10	0.10
		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.10	0.10
0.07	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
2.44	0.50	0570	MISC. EXPENSES		
	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.10	0.10
0.02		0816	PRINTING CHARGES		
1.50		0874	PUBLICITY & ADVERTISING		
4.93	**1.00**		**TOTAL ('C)**	**1.00**	**1.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
0.02	0.10	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	2.50	2.50
162.58	160.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	60.00	160.00
121.90		0625	LAND MANAGEMENT EXPENSES		
0.49	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
60.97	462.67	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	440.65	343.87
809.89	460.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	800.00	500.00
	20.00	0812	PAYMENT OF CESS UNDER CESS ACT		
0.15	0.50	0830	INSURANCE	0.20	0.20
1156.00	**1103.47**		**TOTAL (D)**	**1303.55**	**1006.77**
		(E)	**SECURITY EXPENSES**		
	175.00	0616/625,840	PRIVATE SECURITY CHARGES	100.00	100.00
0.00	**175.00**		**TOTAL (E)**	**100.00**	**100.00**
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2627.27	**2659.99**		**GRAND TOTAL (A) TO (G)**	**3181.70**	**2850.47**

BUDGET CENTER - 0045 -- C.E. DEPT - GWMOT					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
32.78	30.78	0110	GENERAL	40.53	39.87
73.66	63.52	112,A112& #	OVERTIME	91.07	89.60
7.35	6.89	(171-200)	SALARY & WAGES (OPERATIONAL)	9.09	8.94
294.60	279.75	(201-299)	SALARY & WAGES (R&M)	364.27	358.36
13.27		0113,0114	LEAVE ENCASHMENT	16.40	16.13
421.66	**380.94**		**SUB TOTAL**	**521.36**	**512.90**
0.60	0.15	0530	LEAVE TRAVEL CONCESSIONS	0.15	0.15
0.06	0.25	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.15	0.15
422.32	**381.34**		**TOTAL SALARIES & WAGES (A)**	**521.66**	**513.20**
		(B)	**STORES**		
0.02	0.10	0310	GENERAL	0.05	0.05
	0.25	0320	UNIFORM	0.25	0.25
	0.10	0370-399	STORES - FUEL		
0.18	0.80	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
0.20	**1.25**		**TOTAL (B)**	**0.80**	**0.80**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.05	0.10	0350	STORES STATIONERY	0.10	0.10
0.00	0.02	0520	TRAVELLING EXPENSES	0.02	0.02
	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
		0550	FURNITURE & OFFICE EQUIPMENT		0.05
	0.05	0570	MISC. EXPENSES	0.05	0.05
0.79		0874	PUBLICITY & ADVERTISING		
0.84	**0.18**		**TOTAL ('C)**	**0.17**	**0.22**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
3.66	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	10.00
173.28	116.70	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	213.61	289.31
113.71	51.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	60.00	80.00
290.65	**177.70**		**TOTAL (D)**	**283.61**	**379.31**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
714.01	**560.47**		**GRAND TOTAL (A) TO (G)**	**806.24**	**893.53**

BUDGET CENTER - 0046 -- C.E. DEPT - RLY.ENG.SECTION					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
17.65	16.20	0110	GENERAL	21.82	21.47
25.15	26.17	112,A112& #	OVERTIME	31.10	30.60
216.12	186.51	(201-299)	SALARY & WAGES (R&M)	267.22	262.89
1.89		0113,0114	LEAVE ENCASHMENT	2.34	2.29
260.81	**228.88**		**SUB TOTAL**	**322.48**	**317.25**
2.12	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.00	1.00
	0.20	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
262.93	**230.08**		**TOTAL SALARIES & WAGES (A)**	**323.58**	**318.35**
		(B)	**STORES**		
1.57	0.60	0310	GENERAL	1.00	1.00
	0.15	0320	UNIFORM	0.50	0.50
	0.01	0370-399	STORES - FUEL		
0.20	3.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	2.00	2.00
1.77	**3.76**		**TOTAL (B)**	**3.50**	**3.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.06	0350	STORES STATIONERY	0.01	0.01
0.15	0.10	0570	MISC. EXPENSES	0.10	0.10
0.15	**0.16**		**TOTAL ('C)**	**0.11**	**0.11**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
30.11	30.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	30.00	30.00
	167.56	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	15.00	42.00
51.67	84.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	50.00	50.00
81.78	**281.56**		**TOTAL (D)**	**95.00**	**122.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
346.63	**515.56**		**GRAND TOTAL (A) TO (G)**	**422.19**	**443.96**

BUDGET CENTER - 0051 -- 0066-- C.M.E. DEPT - SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
3803.03	3315.68	0110	GENERAL	3816.69	3600.45
212.77	100.00	0111	STIPEND TO APPRENTICE	100.00	100.00
1917.26	1633.26	112,A112& #	OVERTIME	1869.93	1766.69
153.24	178.77	0134	PRODUCTIVITY LINKED REWARD	149.46	141.21
2023.98	2045.25	(171-200)	SALARY & WAGES (OPERATIONAL)	1974.02	1865.04
2990.06	3318.74	(201-299)	SALARY & WAGES (R&M)	2590.70	2447.66
617.33	383.07	0113,0114	LEAVE ENCASHMENT	927.66	876.46
11717.67	**10974.77**		**SUB TOTAL**	**11428.46**	**10797.51**
39.68	23.60	0530	LEAVE TRAVEL CONCESSIONS	35.00	24.90
8.64	15.40	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.05	9.80
11765.99	**11013.77**		**TOTAL SALARIES & WAGES (A)**	**11473.51**	**10832.21**
		(B)	**STORES**		
43.83	4.87	0310	GENERAL	3.74	3.71
6.77	9.50	0320	UNIFORM	9.10	6.65
110.42	141.40	0370-399	STORES - FUEL	109.35	107.85
144.29	224.80	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	163.20	159.20
305.31	**380.57**		**TOTAL (B)**	**285.39**	**277.41**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
7.70	7.28	0350	STORES STATIONERY	6.31	3.62
0.47	0.66	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.53	0.53
4.62	2.72	0520	TRAVELLING EXPENSES	3.60	2.60
0.00	1.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
0.13	0.80	0550	FURNITURE & OFFICE EQUIPMENT	1.35	1.35
7.02	6.05	0570	MISC. EXPENSES	5.00	4.95
23.25	73.73	0580	NEW MINOR WORKS	130.95	99.32
1.12	0.97	0617/618/615	LINCENE FEES & ROYALITY	2.20	1.20
0.96	2.05	0662	GAS	1.00	1.00
0.00	0.05	0713	BOOKS & PERIODICALS	0.03	0.03
8.42	6.00	0721	LEGAL & PROFESSSIONAL CHARGES	50.00	0.00
1.00	0.21	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.10	1.10
18.46	10.05	0816	PRINTING CHARGES	0.10	0.10
1.48	2.00	0871	SUBCRIPTION	1.50	1.50
7.67	20.00	0874	PUBLICITY & ADVERTISING	16.00	1.50
82.30	**134.07**		**TOTAL ('C)**	**220.67**	**119.80**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
2.84	1.20	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.00	0.00
8.10	45.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	66.50	66.50
0.00	10.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	30.00	1.00
2495.90	2400.00	0661	ELECTRICITY CHARGES	2500.00	2500.00
3.71	50.00	0671	HIRE OF BOATS & LAUNCHES	50.00	50.00
0.00	1.30	0815	HIRE OF PLANT & GEAR	20.00	8.00
464.09	2280.29	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	933.30	689.26
415.99	334.15	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	313.10	308.60
0.00	0.20	0812	PAYMENT OF CESS UNDER CESS ACT	0.00	0.00
2.30	1.69	0830	INSURANCE	2.08	2.08
3392.93	**5123.83**		**TOTAL (D)**	**3914.98**	**3625.44**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	**(G)**	**DEPRECIATION**	0.00	0.00
15546.53	**16652.24**		**GRAND TOTAL (A) TO (G)**	**15894.55**	**14854.86**

BUDGET CENTER - 0051 -- C.M.E. - GENERAL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
934.45	929.12	0110	GENERAL	1018.90	957.13
212.77	100.00	0111	STIPEND TO APPRENTICE	100.00	100.00
36.81	33.18	112,A112& #	OVERTIME	35.90	33.92
153.24	178.77	0134	PRODUCTIVITY LINKED REWARD	149.46	141.21
73.92	383.07	0113,0114	LEAVE ENCASHMENT	72.10	68.11
1411.19	**1624.14**		**SUB TOTAL**	**1376.36**	**1300.37**
7.68	3.00	0530	LEAVE TRAVEL CONCESSIONS	7.50	2.00
1.82	3.75	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.50	2.50
1420.69	**1630.89**		**TOTAL SALARIES & WAGES (A)**	**1386.36**	**1304.87**
		(B)	**STORES**		
0.01	0.05	0310	GENERAL	0.02	0.02
1.23	0.50	0320	UNIFORM	0.50	0.50
0.28	0.20	0370-399	STORES - FUEL	0.10	0.10
0.57	0.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.20	0.20
2.09	**0.95**		**TOTAL (B)**	**0.82**	**0.82**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
5.06	4.00	0350	STORES STATIONERY	4.00	2.00
0.46	0.60	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
2.56	1.50	0520	TRAVELLING EXPENSES	2.50	2.00
	1.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
0.11	0.30	0550	FURNITURE & OFFICE EQUIPMENT	1.10	1.10
3.19	1.25	0570	MISC. EXPENSES	1.50	1.50
0.00	0.05	0713	BOOKS & PERIODICALS	0.03	0.03
7.00	6.00	0721	LEGAL & PROFESSSIONAL CHARGES	50.00	0.00
0.02	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.10	0.10
18.46	10.00	0816	PRINTING CHARGES	0.10	0.10
1.48	2.00	0871	SUBCRIPTION	1.50	1.50
6.69	20.00	0874	PUBLICITY & ADVERTISING	15.00	0.50
45.03	**47.30**		**TOTAL ('C)**	**77.33**	**10.33**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	45.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	17.00	17.00
	10.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	30.00	1.00
2495.90	2400.00	0661	ELECTRICITY CHARGES	2500.00	2500.00
0.47	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
0.07	0.10	0830	INSURANCE	0.08	0.08
2496.44	**2456.10**		**TOTAL (D)**	**2547.58**	**2518.58**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
3964.25	**4135.24**		**GRAND TOTAL (A) TO (G)**	**4012.09**	**3834.60**

BUDGET CENTER - 0052 -- C.M.E. - WKSHOP & CHAIN TEST HOUSE					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
726.08	338.78	0110	GENERAL	708.16	669.06
331.26	174.31	112,A112& #	OVERTIME	323.08	305.24
367.61	372.74	(171-200)	SALARY & WAGES (OPERATIONAL)	358.53	338.74
607.60	956.01	(201-299)	SALARY & WAGES (R&M)	592.60	559.88
149.57		0113,0114	LEAVE ENCASHMENT	145.88	137.83
2182.12	**1841.84**		**SUB TOTAL**	**2128.25**	**2010.75**
9.25	7.00	0530	LEAVE TRAVEL CONCESSIONS	7.00	7.00
1.31	3.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.50	1.50
2192.68	**1852.34**		**TOTAL SALARIES & WAGES (A)**	**2136.75**	**2019.25**
		(B)	**STORES**		
35.93	1.50	0310	GENERAL	1.00	0.50
0.32	1.00	0320	UNIFORM	0.50	0.50
33.02	50.00	0370-399	STORES - FUEL	35.00	35.00
23.27	80.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	60.00	60.00
92.54	**132.50**		**TOTAL (B)**	**96.50**	**96.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.42	1.05	0350	STORES STATIONERY	0.50	0.50
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.01	0.05	0520	TRAVELLING EXPENSES	0.02	0.02
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.05	0.05
3.30	4.00	0570	MISC. EXPENSES	3.00	3.00
0.68	0.50	0617/618/615	LINCENE FEES & ROYALITY	0.70	0.70
0.96	2.00	0662	GAS	1.00	1.00
0.98		0874	PUBLICITY & ADVERTISING	1.00	1.00
6.35	**7.71**		**TOTAL ('C)**	**6.28**	**6.28**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	0.20	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
	0.05	0815	HIRE OF PLANT & GEAR		
2.55	0.10	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	
3.20	10.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.50	3.00
0.08	0.20	0830	INSURANCE	0.10	0.10
5.83	**10.55**		**TOTAL (D)**	**3.60**	**3.10**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2297.40	**2003.10**		**GRAND TOTAL (A) TO (G)**	**2243.13**	**2124.63**

BUDGET CENTER - 0053 -- C.M.E. - EESD					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
460.42	412.63	0110	GENERAL	449.06	424.27
305.43	278.58	112,A112& #	OVERTIME	297.89	281.44
212.99	212.34	(171-200)	SALARY & WAGES (OPERATIONAL)	207.73	196.26
381.15	388.96	(201-299)	SALARY & WAGES (R&M)	371.74	351.21
105.86		0113,0114	LEAVE ENCASHMENT	103.24	97.55
1465.85	**1292.51**		**SUB TOTAL**	**1429.66**	**1350.73**
4.59	2.50	0530	LEAVE TRAVEL CONCESSIONS	4.00	2.00
1.74	2.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.50	1.50
1472.18	**1297.01**		**TOTAL SALARIES & WAGES (A)**	**1435.16**	**1354.23**
		(B)	**STORES**		
	0.05	0310	GENERAL		
0.91	1.00	0320	UNIFORM	1.00	1.00
4.85	2.00	0370-399	STORES - FUEL	0.10	0.10
48.72	40.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	40.00	40.00
54.48	**43.05**		**TOTAL (B)**	**41.10**	**41.10**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.27	0.30	0350	STORES STATIONERY	0.20	0.10
0.01	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
1.69	1.00	0520	TRAVELLING EXPENSES	1.00	0.50
	0.10	0550	FURNITURE & OFFICE EQUIPMENT		
0.04	0.10	0570	MISC. EXPENSES	0.05	0.05
19.18	44.86	0580	NEW MINOR WORKS	66.60	66.85
	0.05	0662	GAS		
	0.01	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
21.19	**46.43**		**TOTAL ('C)**	**67.86**	**67.51**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	12.00	12.00
4.96	670.27	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	217.70	165.00
87.33	80.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	85.00	85.00
0.16	0.07	0830	INSURANCE	0.10	0.10
92.45	**750.34**		**TOTAL (D)**	**314.80**	**262.10**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1640.30	**2136.83**		**GRAND TOTAL (A) TO (G)**	**1858.92**	**1724.94**

BUDGET CENTER - 0054 -- C.M.E. - EEND					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
191.63	175.99	0110	GENERAL	186.90	176.58
141.47	127.50	112,A112& #	OVERTIME	137.98	130.36
88.32	85.64	(171-200)	SALARY & WAGES (OPERATIONAL)	86.14	81.39
333.80	322.46	(201-299)	SALARY & WAGES (R&M)		
		0113,0114	LEAVE ENCASHMENT	325.56	307.59
755.22	**711.59**		**SUB TOTAL**	**736.58**	**695.92**
4.71	1.50	0530	LEAVE TRAVEL CONCESSIONS	2.00	2.00
0.36	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.50
760.29	**714.09**		**TOTAL SALARIES & WAGES (A)**	**739.08**	**698.42**
		(B)	**STORES**		
0.03	0.10	0310	GENERAL	0.05	0.05
0.28	1.00	0320	UNIFORM	0.05	0.30
0.77	0.70	0370-399	STORES - FUEL	0.70	0.70
12.92	20.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	13.00	13.00
14.00	**21.80**		**TOTAL (B)**	**13.80**	**14.05**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.15	0.30	0350	STORES STATIONERY	0.15	0.15
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER		
0.03	0.10	0520	TRAVELLING EXPENSES	0.03	0.03
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.05	0.05
0.11	0.05	0570	MISC. EXPENSES	0.05	0.05
0.43	18.99	0580	NEW MINOR WORKS	51.50	17.30
0.98		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
1.70	**19.55**		**TOTAL ('C)**	**52.78**	**18.58**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00
	121.91	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	54.10	24.10
25.40	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	30.00	30.00
0.16	0.08	0830	INSURANCE		
25.56	**171.99**		**TOTAL (D)**	**90.10**	**60.10**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
801.55	**927.43**		**GRAND TOTAL (A) TO (G)**	**895.76**	**791.15**

BUDGET CENTER - 0055 -- C.M.E. - MOT JD & OPL(WADALA & ID)					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
439.61	427.89	0110	GENERAL	428.76	405.09
506.21	454.86	112,A112& #	OVERTIME	493.72	466.46
241.48	263.55	(171-200)	SALARY & WAGES (OPERATIONAL)	235.52	222.51
771.28	712.46	(201-299)	SALARY & WAGES (R&M)	752.24	710.71
39.23		0113,0114	LEAVE ENCASHMENT	38.27	36.16
1997.81	**1858.76**		**SUB TOTAL**	**1948.51**	**1840.93**
1.12	3.50	0530	LEAVE TRAVEL CONCESSIONS	2.50	2.50
1.12	1.70	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.25	1.00
2000.05	**1863.96**		**TOTAL SALARIES & WAGES (A)**	**1952.26**	**1844.43**
		(B)	**STORES**		
1.96	2.00	0310	GENERAL	1.50	1.50
0.73	2.00	0320	UNIFORM	2.50	1.00
28.53	25.00	0370-399	STORES - FUEL	25.00	25.00
27.38	50.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	25.00	25.00
58.60	**79.00**		**TOTAL (B)**	**54.00**	**52.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.17	0.70	0350	STORES STATIONERY	1.00	0.50
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.32		0520	TRAVELLING EXPENSES	0.05	0.05
0.02	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.05	0.05
0.21	0.10	0570	MISC. EXPENSES	0.20	0.20
	4.41	0580	NEW MINOR WORKS	6.85	12.80
		0617/618/615	LINCENE FEES & ROYALITY	1.00	0.00
1.42		0721	LEGAL & PROFESSSIONAL CHARGES		
	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
	0.05	0816	PRINTING CHARGES		
3.14	**5.47**		**TOTAL ('C)**	**9.16**	**13.61**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
8.10		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	13.00	13.00
3.71	50.00	0671	HIRE OF BOATS & LAUNCHES	50.00	50.00
	0.25	0815	HIRE OF PLANT & GEAR	20.00	8.00
455.58	573.79	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	468.13	422.25
173.67	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	100.00
0.21	0.50	0830	INSURANCE	0.10	0.10
641.27	**724.54**		**TOTAL (D)**	**651.23**	**593.35**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2703.06	**2672.97**		**GRAND TOTAL (A) TO (G)**	**2666.65**	**2503.89**

BUDGET CENTER - 0056 -- C.M.E. DEPT - LOCO SHEDS (S&D)					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
35.46	48.20	0110	GENERAL	34.59	32.68
10.10	15.70	112,A112& #	OVERTIME	9.85	9.30
20.17	40.27	(171-200)	SALARY & WAGES (OPERATIONAL)	19.67	18.59
34.75	86.22	(201-299)	SALARY & WAGES (R&M)	33.89	32.02
0.56		0113,0114	LEAVE ENCASHMENT	0.54	0.51
101.04	**190.39**		**SUB TOTAL**	**98.54**	**93.10**
1.69	0.10	0530	LEAVE TRAVEL CONCESSIONS	0.50	0.50
102.73	**190.49**		**TOTAL SALARIES & WAGES (A)**	**99.04**	**93.60**
		(B)	**STORES**		
0.02	0.02	0310	GENERAL	0.02	0.02
0.11	0.10	0320	UNIFORM	0.10	0.10
32.10	50.00	0370-399	STORES - FUEL	40.00	40.00
0.02	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
32.25	**50.22**		**TOTAL (B)**	**40.12**	**40.12**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.01	0.01	0350	STORES STATIONERY	0.01	0.01
	0.02	0510	POSTAGE,TELEGRAPHS,FAX & COURIER		
	0.01	0520	TRAVELLING EXPENSES		
0.04	0.10	0570	MISC. EXPENSES	0.05	0.05
0.05	**0.14**		**TOTAL ('C)**	**0.06**	**0.06**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
2.84	1.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
1.21	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
	0.07	0830	INSURANCE		
4.05	**2.07**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
139.08	**242.92**		**GRAND TOTAL (A) TO (G)**	**139.22**	**133.78**

BUDGET CENTER - 0058 -- C.M.E. DEPT - CDMID					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
148.55	136.59	0110	GENERAL	144.88	136.88
154.33	162.49	112,A112& #	OVERTIME	150.52	142.21
590.70	615.87	(171-200)	SALARY & WAGES (OPERATIONAL)	576.12	544.31
352.14	364.43	(201-299)	SALARY & WAGES (R&M)	343.45	324.48
166.84		0113,0114	LEAVE ENCASHMENT	162.72	153.75
1412.56	**1279.38**		**SUB TOTAL**	**1377.69**	**1301.63**
2.85	1.50	0530	LEAVE TRAVEL CONCESSIONS	1.50	1.50
0.46	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.50
1415.87	**1281.38**		**TOTAL SALARIES & WAGES (A)**	**1379.69**	**1303.63**
		(B)	**STORES**		
	0.10	0310	GENERAL	0.10	0.10
0.59	1.00	0320	UNIFORM	1.00	1.00
0.72	1.00	0370-399	STORES - FUEL	0.40	0.40
4.81	10.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	5.00
6.12	**12.10**		**TOTAL (B)**	**6.50**	**6.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.03	0.10	0350	STORES STATIONERY	0.05	0.05
0.01	0.10	0570	MISC. EXPENSES	0.02	0.02
	0.25	0580	NEW MINOR WORKS		
0.02		0617/618/615	LINCENE FEES & ROYALITY	0.03	0.03
0.06	**0.45**		**TOTAL ('C)**	**0.10**	**0.10**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00
1.00	53.98	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	
7.98	6.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	6.00	4.00
	0.20	0812	PAYMENT OF CESS UNDER CESS ACT		
		0830	INSURANCE	0.10	0.10
8.98	**60.18**		**TOTAL (D)**	**12.10**	**10.10**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1431.03	**1354.11**		**GRAND TOTAL (A) TO (G)**	**1398.39**	**1320.33**

BUDGET CENTER - 0062 -- C.M.E. DEPT - MOBILE CRANE SECTION					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
746.01	735.77	0110	GENERAL	727.60	687.43
48.20	43.48	112,A112& #	OVERTIME	47.01	44.42
	9.55	(201-299)	SALARY & WAGES (R&M)		
32.07		0113,0114	LEAVE ENCASHMENT	31.29	29.55
826.28	**788.80**		**SUB TOTAL**	**805.90**	**761.40**
4.94	2.00	0530	LEAVE TRAVEL CONCESSIONS	5.00	5.00
0.80	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
832.02	**791.80**		**TOTAL SALARIES & WAGES (A)**	**811.90**	**767.40**
		(B)	**STORES**		
1.64	0.50	0310	GENERAL	0.50	0.50
1.91	1.80	0320	UNIFORM	1.25	1.25
5.80	7.50	0370-399	STORES - FUEL	6.00	6.00
1.63	12.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	8.00	5.00
10.98	**21.80**		**TOTAL (B)**	**15.75**	**12.75**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.22	0.21	0350	STORES STATIONERY	0.20	0.20
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
	0.05	0570	MISC. EXPENSES	0.01	0.01
0.11	0.12	0617/618/615	LINCENE FEES & ROYALITY	0.12	0.12
0.33	**0.48**		**TOTAL ('C)**	**0.43**	**0.43**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.50	6.50
0.04	0.15	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10
1.62	0.60	0830	INSURANCE	1.60	1.60
1.66	**0.75**		**TOTAL (D)**	**8.20**	**8.20**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
844.99	**814.83**		**GRAND TOTAL (A) TO (G)**	**836.28**	**788.78**

BUDGET CENTER - 0063 -- C.M.E. DEPT - DRY DOCKS (H&M)					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
62.14	56.32	0110	GENERAL	60.61	57.26
150.25	138.48	112,A112& #	OVERTIME	146.54	138.45
244.32	212.10	(171-200)	SALARY & WAGES (OPERATIONAL)	238.29	225.14
227.55	228.66	(201-299)	SALARY & WAGES (R&M)	221.94	209.69
27.50		0113,0114	LEAVE ENCASHMENT	26.82	25.34
711.76	**635.56**		**SUB TOTAL**	**694.20**	**655.88**
0.39	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.00	0.40
0.24	0.80	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.30	0.30
712.39	**637.36**		**TOTAL SALARIES & WAGES (A)**	**695.50**	**656.58**
		(B)	**STORES**		
4.22	0.50	0310	GENERAL	0.50	1.00
0.69	1.20	0320	UNIFORM	1.20	0.50
3.31	4.00	0370-399	STORES - FUEL	2.00	0.50
3.74	2.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	2.00	1.00
11.96	**8.20**		**TOTAL (B)**	**5.70**	**3.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.11	0.40	0350	STORES STATIONERY	0.10	0.01
0.00	0.01	0520	TRAVELLING EXPENSES		
0.09	0.25	0570	MISC. EXPENSES	0.10	0.05
3.64	2.99	0580	NEW MINOR WORKS	2.00	2.37
0.31	0.35	0617/618/615	LICENCE FEES & ROYALITY	0.35	0.35
4.15	**4.00**		**TOTAL ('C)**	**2.55**	**2.78**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	352.86	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	21.77	0.26
45.22	16.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	16.00	10.00
45.22	**368.86**		**TOTAL (D)**	**37.77**	**10.26**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
773.72	**1018.42**		**GRAND TOTAL (A) TO (G)**	**741.52**	**672.62**

BUDGET CENTER - 0064 -- C.M.E. DEPT - EEWA					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
58.68	54.39	0110	GENERAL	57.23	54.07
233.20	204.68	112,A112& #	OVERTIME	227.44	214.89
258.39	242.74	(171-200)	SALARY & WAGES (OPERATIONAL)	252.02	238.10
281.79	249.99	(201-299)	SALARY & WAGES (R&M)	274.84	259.67
21.78		0113,0114	LEAVE ENCASHMENT	21.24	20.07
853.84	**751.80**		**SUB TOTAL**	**832.77**	**786.80**
2.46	1.50	0530	LEAVE TRAVEL CONCESSIONS	4.00	2.00
0.79	1.15	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
857.09	**754.45**		**TOTAL SALARIES & WAGES (A)**	**837.77**	**789.80**
		(B)	**STORES**		
0.02	0.05	0310	GENERAL	0.05	0.02
	1.00	0320	UNIFORM	1.00	0.50
1.04	1.00	0370-399	STORES - FUEL	0.05	0.05
21.23	10.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	10.00	10.00
22.29	**12.05**		**TOTAL (B)**	**11.10**	**10.57**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.26	0.21	0350	STORES STATIONERY	0.10	0.10
0.01	0.05	0520	TRAVELLING EXPENSES		
0.03	0.05	0570	MISC. EXPENSES	0.02	0.02
	2.23	0580	NEW MINOR WORKS	4.00	0.00
0.30	**2.54**		**TOTAL ('C)**	**4.12**	**0.12**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00
	1.00	0815	HIRE OF PLANT & GEAR		
	507.38	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	171.60	77.65
71.47	70.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	72.00	76.00
	0.07	0830	INSURANCE		
71.47	**578.45**		**TOTAL (D)**	**249.60**	**159.65**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
951.15	**1347.49**		**GRAND TOTAL (A) TO (G)**	**1102.59**	**960.14**

BUDGET CENTER - 0072 -- LEGAL DEPARTMENT					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
109.25	105.29	0110	GENERAL	141.84	124.91
0.08	0.19	112,A112& #	OVERTIME	0.10	0.09
1.91	2.20	0134	PRODUCTIVITY LINKED REWARD	2.48	2.19
14.07	4.71	0113,0114	LEAVE ENCASHMENT	18.27	16.07
125.31	**112.39**		**SUB TOTAL**	**162.69**	**143.26**
1.52	0.30	0530	LEAVE TRAVEL CONCESSIONS	1.00	0.50
0.05	0.15	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
126.88	**112.84**		**TOTAL SALARIES & WAGES (A)**	**163.89**	**143.96**
		(B)	**STORES**		
	0.01	0310	GENERAL	0.01	0.01
	0.10	0320	UNIFORM	0.10	0.10
0.00	**0.11**		**TOTAL (B)**	**0.11**	**0.11**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.02	1.50	0350	STORES STATIONERY	1.50	1.00
0.03	0.15	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.15	0.10
1.50	0.10	0520	TRAVELLING EXPENSES	2.00	1.00
0.11	1.00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	1.00
0.55	0.50	0570	MISC. EXPENSES	0.20	0.20
		0619	ARBRITRATION FEES	100.00	100.00
0.03	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
707.95	700.00	0721	LEGAL & PROFESSSIONAL CHARGES	700.00	700.00
		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
0.20	0.10	0871	SUBCRIPTION	0.20	0.10
0.79	0.50	0874	PUBLICITY & ADVERTISING	1.00	1.00
712.18	**704.35**		**TOTAL ('C)**	**816.55**	**805.90**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
22.05	20.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00
0.14	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.05
22.19	**20.50**		**TOTAL (D)**	**25.10**	**25.05**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
861.25	**837.80**		**GRAND TOTAL (A) TO (G)**	**1005.65**	**975.02**

BUDGET CENTER - 0073 TO 0074-- WELFARE DIVISION - SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
2290.78	2186.66	0110	GENERAL	2331.40	2289.94
123.30	75.33	112,A112& #	OVERTIME	125.48	123.25
50.12	58.70	0134	PRODUCTIVITY LINKED REWARD	51.01	50.11
15.22	14.68	(171-200)	SALARY & WAGES (OPERATIONAL)	15.49	15.21
83.06	125.78	0113,0114	LEAVE ENCASHMENT	84.54	83.04
2562.48	**2461.15**		**SUB TOTAL**	**2607.92**	**2561.55**
4.13	1.00	0530	LEAVE TRAVEL CONCESSIONS	4.50	4.50
0.00	0.00	0753	HONORARIUM	30.00	20.00
1.51	12.60	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	8.00	8.00
2568.12	**2474.75**		**TOTAL SALARIES & WAGES (A)**	**2650.42**	**2594.05**
		(B)	**STORES**		
0.51	0.75	0310	GENERAL	0.60	0.60
0.18	3.50	0320	UNIFORM	4.00	1.10
1.02	0.50	0370-399	STORES - FUEL	1.00	1.00
0.85	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	1.00
2.56	**5.25**		**TOTAL (B)**	**6.60**	**3.70**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
7.39	1.50	0350	STORES STATIONERY	2.00	1.60
0.01	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
0.18	0.15	0520	TRAVELLING EXPENSES	1.75	1.75
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.05	0.05
41.93	16.00	0550	FURNITURE & OFFICE EQUIPMENT	23.00	26.00
11.30	9.00	0570	MISC. EXPENSES	11.00	11.00
0.00	0.08	0580	NEW MINOR WORKS	0.10	0.10
0.96	0.50	0617/618/615	LINCENE FEES & ROYALITY	0.50	0.50
19.18	22.10	0662	GAS	22.1	22.1
0.09	0.50	0713	BOOKS & PERIODICALS	2.10	3.60
0.00	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
134.08	180.00	0740	PURCHASE OF FOOD STUFF	140.00	140.00
0.25	0.20	0816	PRINTING CHARGES	0.30	0.40
0.35	0.00	0850	RENT,RATES& TAXES	0.00	0.00
0.40	0.50	0871	SUBCRIPTION	0.01	0.01
3.59	4.90	0874	PUBLICITY & ADVERTISING	4.06	4.06
219.71	**236.08**		**TOTAL ('C)**	**207.27**	**211.47**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
21.68	21.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	23.50	23.50
4.16	155.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	251.00	251.00
0.00	0.20	0830	INSURANCE	0.15	0.15
25.84	**176.70**		**TOTAL (D)**	**274.65**	**274.65**
		(E)	**SECURITY EXPENSES**		
0.00	0.00	0616/625,840	PRIVATE SECURITY CHARGES	50.00	50.00
0.00	**0.00**		**TOTAL (E)**	**50.00**	**50.00**
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	75/0330	STORES - MEDICAL	0.05	0.05
0.00	**0.00**		**TOTAL (F)**	**0.05**	**0.05**
0.00	0.00	**(G)**	**DEPRECIATION**	0.00	0.00
2816.23	**2892.78**		**GRAND TOTAL (A) TO (G)**	**3188.99**	**3133.92**

BUDGET CENTER - 0073 -- WELFARE DIVISION -GENERAL					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
410.36	371.68	0110	GENERAL	417.64	410.21
10.39	2.11	112,A112& #	OVERTIME	10.57	10.38
50.12	58.70	0134	PRODUCTIVITY LINKED REWARD	51.01	50.11
9.04	125.78	0113,0114	LEAVE ENCASHMENT	9.20	9.04
479.91	**558.27**		**SUB TOTAL**	**488.42**	**479.74**
1.85	0.50	0530	LEAVE TRAVEL CONCESSIONS	1.50	1.50
		0753	HONORARIUM	30.00	20.00
0.50	10.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	7.00	7.00
482.26	**568.77**		**TOTAL SALARIES & WAGES (A)**	**526.92**	**508.24**
		(B)	**STORES**		
0.31	0.50	0310	GENERAL	0.35	0.35
0.18	0.50	0320	UNIFORM	1.00	1.00
1.02	0.50	0370-399	STORES - FUEL	1.00	1.00
0.85	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	1.00
2.36	**2.00**		**TOTAL (B)**	**3.35**	**3.35**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.81	1.00	0350	STORES STATIONERY	1.50	1.50
0.01	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
0.18	0.15	0520	TRAVELLING EXPENSES	1.75	1.75
41.93	15.00	0550	FURNITURE & OFFICE EQUIPMENT	22.00	25.00
7.85	7.00	0570	MISC. EXPENSES	8.00	8.00
	0.08	0580	NEW MINOR WORKS	0.10	0.10
0.10	0.10	0662	GAS	0.10	0.10
0.09	0.50	0713	BOOKS & PERIODICALS	2.10	3.60
	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.25	0.20	0816	PRINTING CHARGES	0.30	0.40
0.40	0.50	0871	SUBCRIPTION	0.01	0.01
	0.40	0874	PUBLICITY & ADVERTISING	0.06	0.06
52.62	**25.08**		**TOTAL ('C)**	**36.22**	**40.82**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
5.72	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00
3.04	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
	0.20	0830	INSURANCE	0.15	0.15
8.76	**5.20**		**TOTAL (D)**	**7.15**	**7.15**
		(E)	**SECURITY EXPENSES**		
		0616/625,840	PRIVATE SECURITY CHARGES	50.00	50.00
0.00	**0.00**		**TOTAL (E)**	**50.00**	**50.00**
		(F)	**MEDICAL EXPENSES**		
		75/0330	STORES - MEDICAL	0.05	0.05
0.00	**0.00**		**TOTAL (F)**	**0.05**	**0.05**
		(G)	**DEPRECIATION**		
546.00	**601.05**		**GRAND TOTAL (A) TO (G)**	**623.69**	**609.61**

BUDGET CENTER - 0074 -- WELFARE DIVISION -CANTEENS					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1880.42	1814.98	0110	GENERAL	1913.76	1879.73
112.91	73.22	112,A112& #	OVERTIME	114.91	112.87
15.22	14.68	(171-200)	SALARY & WAGES (OPERATIONAL)	15.49	15.21
74.02		0113,0114	LEAVE ENCASHMENT	75.34	74.00
2082.57	**1902.88**		**SUB TOTAL**	**2119.50**	**2081.81**
2.28	0.50	0530	LEAVE TRAVEL CONCESSIONS	3.00	3.00
1.01	2.60	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
2085.86	**1905.98**		**TOTAL SALARIES & WAGES (A)**	**2123.50**	**2085.81**
		(B)	**STORES**		
0.20	0.25	0310	GENERAL	0.25	0.25
	3.00	0320	UNIFORM	3.00	0.10
0.20	**3.25**		**TOTAL (B)**	**3.25**	**0.35**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
5.58	0.50	0350	STORES STATIONERY	0.50	0.10
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.05	0.05
	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
3.45	2.00	0570	MISC. EXPENSES	3.00	3.00
0.96	0.50	0617/618/615	LINCENE FEES & ROYALITY	0.50	0.50
19.08	22.00	0662	GAS	22.00	22.00
134.08	180.00	0740	PURCHASE OF FOOD STUFF	140.00	140.00
0.35		0850	RENT,RATES& TAXES		
3.59	4.50	0874	PUBLICITY & ADVERTISING	4.00	4.00
167.09	**211.00**		**TOTAL ('C)**	**171.05**	**170.65**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
15.96	17.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	17.50	17.50
1.12	154.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	250.00	250.00
17.08	**171.50**		**TOTAL (D)**	**267.50**	**267.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2270.23	**2291.73**		**GRAND TOTAL (A) TO (G)**	**2565.30**	**2524.31**

BUDGET CENTER - 0075 -- MEDICAL DEPARTMENT					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
3364.33	3124.41	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	3487.48	3582.71
79.20	84.62	112,A112& #	OVERTIME	82.09	84.33
70.75	82.40	0134	PRODUCTIVITY LINKED REWARD	73.34	75.34
34.32	32.40	(171-200)	SALARY & WAGES (OPERATIONAL)	35.57	36.55
613.44	612.32	(201-299)	SALARY & WAGES (R&M)	635.90	653.26
140.37	176.57	0113,0114	LEAVE ENCASHMENT	145.51	149.49
4302.41	**4112.72**		**SUB TOTAL**	**4459.89**	**4581.68**
6.54	10.00	0530	LEAVE TRAVEL CONCESSIONS	7.50	7.00
7.89	20.00	0753	HONORARIUM	30.00	30.00
2.44	5.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	2.50
4319.28	**4147.72**		**TOTAL SALARIES & WAGES (A)**	**4500.39**	**4621.18**
		(B)	**STORES**		
45.28	55.00	0310	GENERAL	50.00	50.00
0.78	1.00	0320	UNIFORM	4.00	1.00
4.00	2.50	0370-399	STORES - FUEL	4.00	4.00
1.73	2.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	2.00	2.00
51.79	**60.50**		**TOTAL (B)**	**60.00**	**57.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
6.65	5.00	0350	STORES STATIONERY	7.00	5.00
0.11	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
3.61	3.00	0520	TRAVELLING EXPENSES	7.00	5.00
3.25	0.50	0550	FURNITURE & OFFICE EQUIPMENT	4.00	1.00
26.33	25.00	0570	MISC. EXPENSES	20.00	25.00
	1.26	0580	NEW MINOR WORKS	8.91	1.89
3.40	6.00	0662	GAS	4.00	3.00
19.29	11.00	0713	BOOKS & PERIODICALS	20.00	15.00
0.09		0721	LEGAL & PROFESSSIONAL CHARGES		
57.31	43.00	0740	PURCHASE OF FOOD STUFF	60.00	60.00
10.02	5.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	10.00	7.00
4.54	2.00	0871	SUBCRIPTION	5.00	5.00
23.61	12.00	0874	PUBLICITY & ADVERTISING	20.00	10.00
158.21	**113.96**		**TOTAL ('C)**	**166.11**	**138.09**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
130.96	100.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	464.00	510.40
3.31	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	25.00	25.00
	0.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	0.50	0.50
	45.00	0625	LAND MANAGEMENT EXPENSES		
102.10	60.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	80.00	80.00
2.04	1.60	0830	INSURANCE	2.00	2.00
238.41	**217.10**		**TOTAL (D)**	**571.50**	**617.90**
		(E)	**SECURITY EXPENSES**		
		0616/625,840	PRIVATE SECURITY CHARGES	122.00	134.00
0.00	**0.00**		**TOTAL (E)**	**122.00**	**134.00**
		(F)	**MEDICAL EXPENSES**		
1196.41	1000.00	75/0330	STORES - MEDICAL	1200.00	1200.00
206.75	170.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	250.00	250.00
1019.51	700.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	1150.00	1000.00
196.61	300.00	0754	STIPEND	200.00	200.00
524.72	520.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	525.00	525.00
174.92	346.00	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	175.00	175.00
10.07	4.00	0757	RENEWAL CHARGES FOR ACCREDIATION	4.00	4.00
3328.99	**3040.00**		**TOTAL (F)**	**3504.00**	**3354.00**
		(G)	**DEPRECIATION**		
8096.68	**7579.28**		**GRAND TOTAL (A) TO (G)**	**8924.00**	**8922.17**

BUDGET CENTER - 0077 -- ESTATE DIVISION					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1152.96	1060.93	0110	GENERAL	1261.18	1338.47
8.50	7.50	112,A112& #	OVERTIME	9.30	9.87
17.76	20.40	0134	PRODUCTIVITY LINKED REWARD	19.42	20.61
61.28	43.72	0113,0114	LEAVE ENCASHMENT	67.03	71.14
1240.50	**1132.55**		**SUB TOTAL**	**1356.93**	**1440.09**
5.43	4.00	0530	LEAVE TRAVEL CONCESSIONS	5.00	5.00
1.34	2.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.50	1.50
1247.27	**1138.55**		**TOTAL SALARIES & WAGES (A)**	**1363.43**	**1446.59**
		(B)	**STORES**		
0.29	0.40	0310	GENERAL	0.40	0.40
0.08	0.20	0320	UNIFORM	0.20	0.20
0.11	0.25	0370-399	STORES - FUEL	0.15	0.15
0.00	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
0.48	**0.95**		**TOTAL (B)**	**0.85**	**0.85**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
5.96	5.00	0350	STORES STATIONERY	7.00	7.00
0.69	1.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.50	1.50
1.98	1.00	0520	TRAVELLING EXPENSES	2.50	2.50
	1.00	0550	FURNITURE & OFFICE EQUIPMENT	2.00	1.00
2.10	2.50	0570	MISC. EXPENSES	2.50	2.50
2.15	1.87	0580	NEW MINOR WORKS	0.10	1.60
0.01	0.25	0713	BOOKS & PERIODICALS	0.25	0.10
11.65	3.00	0721	LEGAL & PROFESSSIONAL CHARGES	50.00	30.00
1.77		0770	RENT		
1.74	3.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	5.00	5.00
	2.00	0850	RENT,RATES& TAXES	2.00	2.00
0.72	2.00	0871	SUBCRIPTION	2.00	2.00
	1.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
28.77	**24.12**		**TOTAL ('C)**	**75.85**	**56.20**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	50.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	300.00	300.00
7.03	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	18.00	18.00
	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
0.39	0.60	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.60	0.60
	0.05	0830	INSURANCE	0.05	0.05
7.42	**60.85**		**TOTAL (D)**	**318.85**	**318.85**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	**0.01**		**TOTAL (F)**	**0.01**	**0.01**
		(G)	**DEPRECIATION**		
1283.94	**1224.48**		**GRAND TOTAL (A) TO (G)**	**1758.99**	**1822.50**

BUDGET CENTER - 0079 -- MATERIALS MANAGER'S DIVISION					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1219.55	1147.63	0110	GENERAL	1260.75	1265.04
15.90	14.20	112,A112& #	OVERTIME	16.44	16.49
20.49	23.70	0134	PRODUCTIVITY LINKED REWARD	21.18	21.25
31.90	50.78	0113,0114	LEAVE ENCASHMENT	32.98	33.10
		0591/556	EMPLOYERS EPF CONTRIBUTION		
1291.65	**1239.31**		**SUB TOTAL**	**1331.35**	**1335.88**
3.81	3.00	0530	LEAVE TRAVEL CONCESSIONS	3.00	3.00
1.17	1.25	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.25	1.00
1292.82	**1240.56**		**TOTAL SALARIES & WAGES (A)**	**1335.60**	**1339.88**
		(B)	**STORES**		
13.14	1.50	0310	GENERAL	1.00	1.00
0.90	1.50	0320	UNIFORM	1.00	1.00
0.02	0.10	0370-399	STORES - FUEL	0.00	0.00
14.06	**3.10**		**TOTAL (B)**	**2.00**	**2.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.48	2.50	0350	STORES STATIONERY	2.52	2.52
2.38	5.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.00	2.00
1.10	1.25	0520	TRAVELLING EXPENSES	2.00	2.00
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.78		0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
0.53	0.80	0570	MISC. EXPENSES	1.00	1.00
	5.73	0580	NEW MINOR WORKS		
0.14	0.25	0617/618/615	LINCENE FEES & ROYALITY	0.15	0.15
0.02	0.10	0713	BOOKS & PERIODICALS	0.02	0.02
	0.25	0721	LEGAL & PROFESSSIONAL CHARGES		
	0.10	0871	SUBCRIPTION	0.40	0.40
11.43	40.00	0874	PUBLICITY & ADVERTISING	1.50	1.50
18.86	**56.48**		**TOTAL ('C)**	**10.19**	**10.19**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
23.81	20.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	10.00
0.35	0.75	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
24.16	**20.75**		**TOTAL (D)**	**10.50**	**10.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1349.90	**1320.89**		**GRAND TOTAL (A) TO (G)**	**1358.29**	**1362.57**

BUDGET CENTER - 0081 -- FINANCE DEPARTMENT					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
2189.75	2045.47	0110	GENERAL	1784.61	1787.37
36.75	52.81	112,A112& #	OVERTIME	37.33	37.38
37.29	44.10	0134	PRODUCTIVITY LINKED REWARD	37.88	37.93
19.13	18.32	(171-200)	SALARY & WAGES (OPERATIONAL)	19.44	19.46
31.19	94.51	0113,0114	LEAVE ENCASHMENT	31.69	31.72
2314.11	**2255.21**		**SUB TOTAL**	**1910.95**	**1913.86**
12.59	20.00	0530	LEAVE TRAVEL CONCESSIONS	20.00	23.00
0.27		0753	HONORARIUM		
3.49	5.15	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	6.00	6.50
2330.46	**2280.36**		**TOTAL SALARIES & WAGES (A)**	**1936.95**	**1943.36**
		(B)	**STORES**		
0.69	0.50	0310	GENERAL	0.50	0.50
	0.10	0320	UNIFORM	0.10	0.10
0.65	1.00	0330	STORES - MEDICAL	0.01	0.01
	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
1.34	**1.70**		**TOTAL (B)**	**0.61**	**0.61**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
9.07	20.01	0350	STORES STATIONERY	20.00	20.00
0.49	2.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.00	2.00
26.34	28.00	0520	TRAVELLING EXPENSES	30.00	30.00
2.76	11.00	0550	FURNITURE & OFFICE EQUIPMENT	8.00	8.00
3.51	5.00	0570	MISC. EXPENSES	5.00	5.00
	0.06	0580	NEW MINOR WORKS	0.25	0.10
0.35	0.50	0713	BOOKS & PERIODICALS	0.40	0.40
39.51	80.00	0721	LEGAL & PROFESSSIONAL CHARGES	0.60	0.60
	20.00	0770	RENT		
35.18	50.00	0811	AUDIT & ACCOUNTING	35.00	35.00
2.39	3.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	3.00	3.00
1.30	2.00	0816	PRINTING CHARGES	2.00	2.00
397.79	400.00	0850	RATES& TAXES	400.00	400.00
	3.00	0851	PROF.TAX APPL TO PORT TRUST		
3.77	3.00	0871	SUBCRIPTION	4.00	4.00
559.31	330.00	0872	DONATIONS & CONTRIBUTIONS	400.00	400.00
3.80	10.00	0874	PUBLICITY & ADVERTISING	2.00	2.00
1085.57	**967.57**		**TOTAL ('C)**	**912.25**	**912.10**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.10	4.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	4.50	4.50
1.00	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.00	2.00
0.23	0.25	0830	INSURANCE		
5.33	**6.75**		**TOTAL (D)**	**6.50**	**6.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
5502.37	5400.00	**0880**	**DEPRECIATION**	**5400.00**	**5400.00**
5502.37	**5400.00**		**TOTAL (G)**	**5400.00**	**5400.00**
8925.07	**8656.38**		**GRAND TOTAL (A) TO (G)**	**8256.31**	**8262.57**

BUDGET CENTER - 0082 TO 0086 -- GENERAL ADMINISTRATION DEPARTMENT SUMMARY					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1814.76	1657.76	0110	GENERAL	1919.99	1947.13
1768.81	1744.22	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1725.42	1571.10
296.29	285.41	112,A112& #	OVERTIME	294.30	274.71
60.37	70.62	0134	PRODUCTIVITY LINKED REWARD	61.15	58.70
23.62	22.33	(171-200)	SALARY & WAGES (OPERATIONAL)	26.49	26.67
180.27	151.65	0113,0114	LEAVE ENCASHMENT	181.85	172.42
4144.12	**3931.99**		**SUB TOTAL**	**4209.20**	**4050.73**
14.18	8.00	0530	LEAVE TRAVEL CONCESSIONS	11.60	11.00
4.42	0.50	0753	HONORARIUM	2.50	2.50
3.12	3.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	6.25	6.30
4165.84	**3943.99**		**TOTAL SALARIES & WAGES (A)**	**4229.55**	**4070.53**
		(B)	**STORES**		
3.09	2.55	0310	GENERAL	2.35	0.90
0.11	2.35	0320	UNIFORM	2.85	2.30
8.49	10.20	0370-399	STORES - FUEL	8.50	9.10
2.53	1.90	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.60	4.10
14.22	**17.00**		**TOTAL (B)**	**19.30**	**16.40**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
16.99	10.05	0350	STORES STATIONERY	11.60	9.25
1.31	1.70	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.70	1.65
22.10	13.20	0520	TRAVELLING EXPENSES	16.50	14.00
0.00	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.01	0.01
4.97	15.50	0550	FURNITURE & OFFICE EQUIPMENT	16.70	21.50
94.97	72.50	0570	MISC. EXPENSES	108.50	103.50
334.78	483.24	0580	NEW MINOR WORKS	538.00	981.00
0.00	3.00	0617/618/615	LINCENE FEES & ROYALITY	40.50	65.00
0.95	2.00	0711	TRUSTEE FEES	2.00	2.20
0.07	1.00	0712	ENTERTAINEMNT	1.00	1.00
0.37	3.95	0713	BOOKS & PERIODICALS	1.57	1.67
19.49	10.00	0721	LEGAL & PROFESSSIONAL CHARGES	30.10	30.10
1.83	2.30	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	2.60	2.85
1.29	1.80	0816	PRINTING CHARGES	2.10	2.30
122.89	180.00	0860	TELEPHONE CHARGES	130.00	130.00
4.80	7.00	0871	SUBCRIPTION	22.00	22.50
0.25	0.25	0872	DONATIONS & CONTRIBUTIONS	1.00	1.10
22.24	31.50	0874	PUBLICITY & ADVERTISING	26.60	31.60
649.30	**839.00**		**TOTAL ('C)**	**952.48**	**1421.23**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
15.67	20.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	26.00	26.50
57.90	97.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	117.00	127.00
0.00	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	40.00
165.32	405.10	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	419.00	419.00
0.35	1.10	0830	INSURANCE	1.10	1.20
239.24	**523.20**		**TOTAL (D)**	**563.10**	**613.70**
		(E)	**SECURITY EXPENSES**		
165.45	267.00	0616/625,840	PRIVATE SECURITY CHARGES	3.50	3.50
165.45	**267.00**		**TOTAL (E)**	**3.50**	**3.50**
		(F)	**MEDICAL EXPENSES**		
0.00	0.10	75/0330	STORES - MEDICAL	0.10	0.10
0.00	**0.10**		**TOTAL (F)**	**0.10**	**0.10**
0.00	**0.00**	**(G)**	**DEPRECIATION**	**0.00**	**0.00**
5234.05	**5590.29**		**GRAND TOTAL (A) TO (G)**	**5768.03**	**6125.46**

BUDGET CENTER - 0082 -- GENERAL ADMINISTRATION DEPARTMENT					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
558.84	509.23	0110	GENERAL	1037.10	1060.77
37.43	32.79	112,A112& #	OVERTIME	40.38	41.30
15.71	17.89	0134	PRODUCTIVITY LINKED REWARD	16.94	17.33
8.47	7.76	(171-200)	SALARY & WAGES (OPERATIONAL)	9.14	9.35
35.98	38.34	0113,0114	LEAVE ENCASHMENT	43.02	44.01
656.43	**606.01**		**SUB TOTAL**	**1146.58**	**1172.76**
4.44		0530	LEAVE TRAVEL CONCESSIONS	3.00	3.30
1.89		0753	HONORARIUM	2.00	2.20
0.80		0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	3.30
663.56	**606.01**		**TOTAL SALARIES & WAGES (A)**	**1154.58**	**1181.56**
		(B)	**STORES**		
0.06	0.20	0310	GENERAL	0.20	0.25
	0.55	0320	UNIFORM	1.50	1.50
5.90	6.00	0370-399	STORES - FUEL	6.00	6.60
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
5.96	**7.25**		**TOTAL (B)**	**8.20**	**8.85**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
5.42	5.00	0350	STORES STATIONERY	5.00	5.50
1.18	1.25	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.25	1.40
7.33	5.00	0520	TRAVELLING EXPENSES	5.00	5.50
1.42	2.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	10.00
77.69	50.00	0570	MISC. EXPENSES	90.00	95.00
0.95	2.00	0711	TRUSTEE FEES	2	2.2
0.07	1.00	0712	ENTERTAINEMNT	1.00	1.00
0.20	0.25	0713	BOOKS & PERIODICALS	0.40	0.50
19.19	10.00	0721	LEGAL & PROFESSSIONAL CHARGES	30.00	30.00
1.83	2.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	2.00	2.25
1.24	1.50	0816	PRINTING CHARGES	2.00	2.20
1.74	5.00	0871	SUBCRIPTION	10.00	10.50
0.25	0.25	0872	DONATIONS & CONTRIBUTIONS	1.00	1.10
15.48	20.00	0874	PUBLICITY & ADVERTISING	25.00	30.00
133.99	**105.25**		**TOTAL ('C)**	**179.65**	**197.15**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
37.28	25.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	60.00	70.00
0.61	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.00	2.00
0.16	0.70	0830	INSURANCE	0.70	0.80
38.05	**27.70**		**TOTAL (D)**	**62.70**	**72.80**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
841.56	**746.21**		**GRAND TOTAL (A) TO (G)**	**1405.13**	**1460.36**

BUDGET CENTER - 0083 -- MANAGER SOM DIVISION #					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
402.71	378.17	0110	GENERAL		
0.00	0.99	112,A112& #	OVERTIME		
3.91		0113,0114	LEAVE ENCASHMENT		
406.62	**379.16**		**SUB TOTAL**	**0.00**	**0.00**
0.90		0530	LEAVE TRAVEL CONCESSIONS		
2.53		0753	HONORARIUM		
0.42		0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP		
410.47	**379.16**		**TOTAL SALARIES & WAGES (A)**	**0.00**	**0.00**
		(B)	**STORES**		
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.28	0.30	0350	STORES STATIONERY		
0.19	0.20	0520	TRAVELLING EXPENSES		
0.37		0550	FURNITURE & OFFICE EQUIPMENT		
9.64	6.00	0570	MISC. EXPENSES		
0.01	0.05	0713	BOOKS & PERIODICALS		
	0.20	0816	PRINTING CHARGES		
6.43	5.00	0874	PUBLICITY & ADVERTISING		
16.92	**11.75**		**TOTAL ('C)**	**0.00**	**0.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	0.10	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
0.00	**0.10**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
427.39	**391.01**		**GRAND TOTAL (A) TO (G)**	**0.00**	**0.00**
# BUDGET CENTER 0083 HAS BEEN DELETED AND BUDGET PROVISION IS MADE UNDER BUDGTE CENTER 0082					

BUDGET CENTER - 0084 -- PLANNING & RESEARCH DIVISION					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
691.79	619.92	0110	GENERAL	697.98	701.81
18.01	17.69	112,A112& #	OVERTIME	18.17	18.27
9.56	11.14	0134	PRODUCTIVITY LINKED REWARD	9.65	9.70
11.86	23.88	0113,0114	LEAVE ENCASHMENT	11.96	12.03
731.22	**672.63**		**SUB TOTAL**	**737.76**	**741.81**
2.31	2.00	0530	LEAVE TRAVEL CONCESSIONS	2.00	2.20
1.22	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.50	1.50
734.75	**676.13**		**TOTAL SALARIES & WAGES (A)**	**741.26**	**745.51**
		(B)	**STORES**		
3.01	2.00	0310	GENERAL	2.00	0.50
0.01	0.20	0320	UNIFORM	0.20	0.20
0.26	0.70	0370-399	STORES - FUEL	0.00	0.00
	0.80	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	4.50	3.00
3.28	**3.70**		**TOTAL (B)**	**6.70**	**3.70**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
8.27	3.00	0350	STORES STATIONERY	3.00	0.25
	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.05
4.59	2.50	0520	TRAVELLING EXPENSES	2.50	2.50
2.22	2.00	0550	FURNITURE & OFFICE EQUIPMENT	0.70	0.50
2.35	5.00	0570	MISC. EXPENSES	10.00	1.50
334.78	483.24	0580	NEW MINOR WORKS	538.00	981.00
	3.00	0617/618/615	LINCENE FEES & ROYALITY	40.50	65.00
	3.50	0713	BOOKS & PERIODICALS	1.00	1.00
	0.30	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.60	0.60
122.89	180.00	0860	TELEPHONE CHARGES	130.00	130.00
1.98	1.50	0871	SUBCRIPTION	10.00	10.00
0.03	5.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
477.11	**689.24**		**TOTAL ('C)**	**737.50**	**1193.40**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
7.83		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	6.00	6.50
1.70	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	10.00
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	40.00
163.69	400.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	413.00	413.00
173.22	**410.00**		**TOTAL (D)**	**429.00**	**469.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.10	75/0330	STORES - MEDICAL	0.10	0.10
0.00	**0.10**		**TOTAL (F)**	**0.10**	**0.10**
		(G)	**DEPRECIATION**		
1388.36	**1779.17**		**GRAND TOTAL (A) TO (G)**	**1914.56**	**2412.21**

BUDGET CENTER - 0085 -- VIGILANCE DEPARTMENT				(` in Lakhs)	
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
161.42	150.44	0110	GENERAL	184.91	184.55
4.71	5.71	112,A112& #	OVERTIME	5.40	5.39
1.91	2.20	0134	PRODUCTIVITY LINKED REWARD	2.19	2.19
15.15	14.57	(171-200)	SALARY & WAGES (OPERATIONAL)	17.35	17.32
8.75	4.71	0113,0114	LEAVE ENCASHMENT	10.03	10.00
191.94	**177.63**		**SUB TOTAL**	**219.88**	**219.45**
0.55	1.00	0530	LEAVE TRAVEL CONCESSIONS	0.60	0.50
0.05	0.25	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.75	0.50
192.54	**178.88**		**TOTAL SALARIES & WAGES (A)**	**221.23**	**220.45**
		(B)	**STORES**		
0.02	0.10	0310	GENERAL	0.05	0.05
0.10	0.10	0320	UNIFORM	0.15	0.10
1.00	1.00	0370-399	STORES - FUEL	1.00	1.00
0.00	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
1.12	**1.30**		**TOTAL (B)**	**1.30**	**1.25**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.46	0.75	0350	STORES STATIONERY	0.60	0.50
0.12	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.15
9.04	5.00	0520	TRAVELLING EXPENSES	8.00	5.00
0.96	1.50	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
3.64	6.50	0570	MISC. EXPENSES	6.50	5.00
0.01	0.10	0713	BOOKS & PERIODICALS	0.02	0.02
0.30		0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.54	0.50	0871	SUBCRIPTION	1.00	1.00
0.30	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
15.37	**15.05**		**TOTAL ('C)**	**17.92**	**13.27**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
8.06	12.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	12.00	12.00
0.56	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
	0.15	0830	INSURANCE	0.15	0.15
8.62	**13.15**		**TOTAL (D)**	**13.15**	**13.15**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
217.65	**208.38**		**GRAND TOTAL (A) TO (G)**	**253.60**	**248.12**

BUDGET CENTER - 0086 -- SECURITY DIVISION					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
1768.81	1744.22	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1725.42	1571.10
236.14	228.23	112,A112& #	OVERTIME	230.35	209.75
33.19	39.39	0134	PRODUCTIVITY LINKED REWARD	32.37	29.48
119.77	84.72	0113,0114	LEAVE ENCASHMENT	116.84	106.38
2157.91	**2096.56**		**SUB TOTAL**	**2104.98**	**1916.71**
5.98	5.00	0530	LEAVE TRAVEL CONCESSIONS	6.00	5.00
	0.50	0753	HONORARIUM	0.50	0.30
0.63	1.75	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
2164.52	**2103.81**		**TOTAL SALARIES & WAGES (A)**	**2112.48**	**1923.01**
		(B)	**STORES**		
0.00	0.25	0310	GENERAL	0.10	0.10
	1.50	0320	UNIFORM	1.00	0.50
1.33	2.50	0370-399	STORES - FUEL	1.50	1.50
2.53	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
3.86	**4.75**		**TOTAL (B)**	**3.10**	**2.60**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.56	1.00	0350	STORES STATIONERY	3.00	3.00
0.01	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
0.95	0.50	0520	TRAVELLING EXPENSES	1.00	1.00
	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.01	0.01
0.00	10.00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	10.00
1.65	5.00	0570	MISC. EXPENSES	2.00	2.00
0.15	0.05	0713	BOOKS & PERIODICALS	0.15	0.15
0.05	0.10	0816	PRINTING CHARGES	0.10	0.10
0.54		0871	SUBCRIPTION	1.00	1.00
	1.00	0874	PUBLICITY & ADVERTISING	0.10	0.10
5.91	**17.71**		**TOTAL ('C)**	**17.41**	**17.41**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
7.84	20.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	20.00	20.00
10.86	50.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	35.00	35.00
0.46	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	3.00
0.19	0.25	0830	INSURANCE	0.25	0.25
19.35	**72.25**		**TOTAL (D)**	**58.25**	**58.25**
		(E)	**SECURITY EXPENSES**		
165.45	267.00	0616/625,840	PRIVATE SECURITY CHARGES	3.50	3.50
165.45	**267.00**		**TOTAL (E)**	**3.50**	**3.50**
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2359.09	**2465.52**		**GRAND TOTAL (A) TO (G)**	**2194.74**	**2004.77**

BUDGET CENTER - 0088 -- CISF					(` in Lakhs)
ACTUALS 2017-18	BE 2018 - 19	GLC	DESCRIPTION	RBE 2018-19	BE 2019-20
		(A)	**SALARIES & WAGES**		
		(B)	**STORES**		
1.33	5.00	0310	GENERAL	2.00	3.00
	0.00	0320	UNIFORM	52.00	30.00
0.97	1.50	0370-399	STORES - FUEL	4.00	4.00
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	1.00
2.30	**7.00**		**TOTAL (B)**	**59.00**	**38.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
3.30	2.50	0350	STORES STATIONERY	3.50	3.50
0.35	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.60
	0.10	0520	TRAVELLING EXPENSES	0.10	0.10
0.14	10.00	0550	FURNITURE & OFFICE EQUIPMENT	3.00	5.00
0.75	1.50	0570	MISC. EXPENSES	1.50	2.00
		0712	ENTERTAINEMNT	0.40	0.20
		0713	BOOKS & PERIODICALS	0.10	0.00
		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
		0816	PRINTING CHARGES	0.10	0.10
		0874	PUBLICITY & ADVERTISING	0.10	0.10
4.54	**14.60**		**TOTAL ('C)**	**9.80**	**12.10**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
87.22	100.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	100.00	120.00
0.51	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.20
	0.15	0830	INSURANCE	0.15	0.25
87.73	**101.15**		**TOTAL (D)**	**101.15**	**121.45**
		(E)	**SECURITY EXPENSES**		
3035.80	3300.00	088/845	EXPENDITURE OF CISF	3300.00	3600.00
3035.80	**3300.00**		**TOTAL (E)**	**3300.00**	**3600.00**
		(F)	**MEDICAL EXPENSES**		
5.22	5.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	5.00	5.00
12.22	10.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	10.00	10.00
17.44	**15.00**		**TOTAL (F)**	**15.00**	**15.00**
		(G)	**DEPRECIATION**		
3147.81	**3437.75**		**GRAND TOTAL (A) TO (G)**	**3484.95**	**3786.55**

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS INCOME

(` in Lakhs)

Actuals 2017-18	Budget Estimate 2018-19	DETAILS		Revised Budget Estimates 2018-19	Budget Estimate 2019-20
		INTEREST ON CASH BALANCES ETC.			
5105.86	**3800.00**	INTEREST ON INVESTMENTS AND SHORT TERM DEPOSITS	(A)	**1600.00**	**1000.00**
3.89	5.00	INTEREST ON MOTOR CAR ADVANCE		6.00	6.00
2.65	3.00	INTEREST ON COMPUTER ADVANCE		4.00	4.00
63.42	78.00	INTEREST ON HOUSE BUILDING ADVANCE*		250.00	150.00
2195.81	650.00	INTEREST ON DELAYED PAYMENTS AND OTHER ITEMS		500.00	500.00
2265.77	**736.00**	**SUB-TOTAL**	(B)	**760.00**	**660.00**
123.38	200.00	PROFIT ON DISPOSAL OF CAPITAL AND OTHER ASSETS		200.00	200.00
123.38	**200.00**	**SUB-TOTAL**	(C)	**200.00**	**200.00**
		OTHER MISCELLANCEOUS INCOME			
81.18	150.00	SALE OF UNSERVICEABLE MATERIALS		20.00	20.00
2.87	1.00	SPEICAL CREDITS		1.00	1.00
0.13	0.00	FEES UNDER RIGHT TO INFORMATION			
0.00	1.00	SURVEY FOR SANSHODHINI			
0.09	20.00	LAPSED DEPOSITS			
149.00	1.00	FORFEITED DEPOSITS		20.00	20.00
10.70	6.00	LEGAL FEES AND COSTS RECOVERABLE		10.00	10.00
0.76	7.00	HIRE OF WORKSHOPS PLANT		5.00	5.00
165.47	200.00	SALE OF COUPONS & OTHER RECEIPTS AT CANTEENS		140.00	140.00
2.87	2.00	RECOVERY OF TELEPHONE CHARGES		2.00	2.00
8.62	20.00	RECOVERY OF CME'S OVERHEADS ON CAPITAL WORK & OTHER		20.00	20.00
36.24	20.00	RECOVERY OF CE'S OVERHEADS ON CAPITAL WORK & OTHER		40.00	40.00
4.08	6.00	RECOVERY ON A/C OF COST OF TREATMENT AT PT HOSPITAL ETC		10.00	10.00
9.29	5.00	TRAINING FEES(CHARGES) COLLECTED FROM DNB STUDENTS		10.00	10.00
1.06	5.00	RECOVERY OF STORES SUPERVISION, OTHER CHARGES		2.00	2.00
482.50	300.00	OTHER SUNDRY RECEIPTS		500.00	500.00
2070.05		AMOUNT EQUIVALENT TO DUTY FREE CREDIT SCRIP			
0.00	1.00	RECEIPT ON A/C OF PRSS COMMISION ETC.			
53.46		INSURANCE CLAIM AMOUNT RECEIVED			
3078.37	**745.00**	**SUB-TOTAL**	(D)	**780.00**	**780.00**
		ITEMS RELATING TO PREVIOUS YEAR			
0.00	100.00	DOCK AUCTION SALE		10.00	10.00
729.79	100.00	ADJUSTMENTS RELATING TO PREVIOUS YEAR & ALL OTHER INCOME		300.00	300.00
729.79	**200.00**	**SUB-TOTAL**	(E)	310.00	310.00
11303.17	**5681.00**	**TOTAL - (A) TO (E)**		**3650.00**	**2950.00**

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS EXPENDITURE

(` in Lakhs)

Actuals 2017-18	Budget Estimate 2018-19	DETAILS		Revised Budget Estimates 2018-19	Budget Estimate 2019-20
7.66	3.00	BANK CHARGES		3.00	3.00
0.36	0.00	CHARGES PAYABLE TO CENTRAL RECORD KEEPING AGENCY		30.00	30.00
27.55	4.00	OTHER INTEREST PAYABLE			
725.52	500.00	PREMIUM FOR PORT PROPERTY INSURANCE		800.00	800.00
0.00	5.00	BAD AND DOUBTFUL DEBTS			
0.45	1.00	PENSION PAYMENTS (EXPLOSION PENSION)		10.00	10.00
0.00	1.00	LOSS ON DISPOSAL OF CAPITAL ASSETS		1.00	1.00
371.47		LOSS ON INVESTMENTS (UPCSMF)		300.00	0.00
0.02	0.00	ROUNDING OFF PAISE TO NEAREST RUPEE			
7433.19	1125.08	COMPENSION PAID UNDER SVRS IN 2013		1125.00	0.00
8566.22	**1639.08**	**SUB-TOTAL(A)**		**2269.00**	**844.00**
		ITEMS RELATING TO PREVIOUS YEARS			
2342.93	300.00	SALARY & WAGES RELATING TO PREVIOUS YEAR		7500.00	200.00
4499.71	200.00	REFUND OUT OF REVENUE		1200.00	200.00
114.88	10.00	DEPRECIATION		40.00	40.00
12.73	100.00	SUNDRY ITEMS (1) Sewerage charges for prev. years		1300.00	1300.00
0.00	0.00	SUNDRY ITEMS (1) Adjustment of abandoned schemes		500.00	500.00
6970.25	**610.00**	**SUB-TOTAL(B)**		**10540.00**	**2240.00**
15536.47	**2249.08**	**SUB-TOTAL (A+B)**		**12809.00**	**3084.00**
69250.00	70000.00	CONTRIBUTION TO PENSION FUND		75000.00	90000.00
1500.00	0.00	CONTRIBUTION TO GRATUITY FUND		0.00	0.00
70750.00	**70000.00**	**SUB-TOTAL(C)**		**75000.00**	**90000.00**
123.00	200.00	Profit On Disposal Of Capital Assets Trfd. To Cap. Reserve		200.00	200.00
86409.47	**72449.08**	**GRAND TOTAL**		**88009.00**	**93284.00**

Statement Showing The Estimated Position Of Reserves And Other Funds

(` In Lakhs)

Actuals 2017-18	Budget Estimates 2018-19	Details		Revised Estimates 2018-19	Budget Estimates 2019-20
		General Reserve Fund			
4,148.88	4,148.88	Opening Balance as on 1st April	(a)	4,148.88	4,148.88
		Add:			
		Accretions during the year			
--	--	(i) Transfer from Revenue Account		-	
--	--	(ii) Other transfer (Misc.)		-	
0.00	0.00		(b)	0.00	0.00
4,148.88	**4,148.88**	**Closing Balance as on 31st March (a)+(b)**		**4,148.88**	**4,148.88**
		Fire And Motor Insurance Fund And War Memorial Fund			
14,014.77	14,006.72	Opening Balance as on 1st April	(a)	14,014.77	14,004.77
		Add:			
--	--	Transfer from Revenue Account		--	
0.00	0.00		(b)	0.00	0.00
		Less:			
--	10.00	Withdrawals during the year for meeting the expenditure on works		10.00	10.00
				--	
0.00	10.00		(c)	10.00	10.00
14,014.77	**13,996.72**	**Closing Balance as on 31st March (a)+(b)-(c)**		**14,004.77**	**13,994.77**
		Employees' Welfare Fund			
0.51	0.43	Opening Balance as on 1st April	(a)	0.71	0.81
		Add:			
		Accretions during the year			
3,740.00	2,515.01	(i) Transfer from Revenue Account		3,793.00	3,793.00
0.00	0.00	(ii) Other Receipts			
3,740.00	2,515.01		(b)	3,793.00	3,793.00
		Less:			
3,739.80	2,515.01	Withdrawal during the year	(c)	3,792.90	3,792.90
0.71	**0.43**	**Closing Balance as on 31st March (a)+(b)-(c)**		**0.81**	**0.91**

Actuals 2017-18	Budget Estimates 2018-19	Details		Revised Estimates 2018-19	Budget Estimates 2019-20
		Fund For Development, Repayment Of Loans And Contingencies			
9,009.00	-27,426.94	Opening Balance as on 1st April		1,069.00	1,069.00
		Add:			
		Accretions during the year			
--	--	i) Transfer from Revenue Account		0.00	0.00
--	--	ii) Others		0.00	0.00
0.00	0.00			0.00	0.00
		Less:			
		Withdrawals during the year			
4,200.00	22,746.45	i) Deficit for year		0.00	0.00
3,740.00	2,515.01	ii) Others		0.00	0.00
7,940.00	25,261.46			0.00	0.00
1,069.00	**-52,688.40**	**Closing Balance as on 31st March (a)+(b)-(c)**		**1,069.00**	**1,069.00**

		Fund For Replacement, Rehabilitation And Modernisation Of Capital Assets			
1,39,821.00	1,35,043.10	Opening Balance as on 1st April		1,00,377.00	23,140.00
		Add:			
		Accretions during the year			
--	--	i) Transfer from Revenue Account		0.00	0.00
--	--	ii) Others		0.00	0.00
0.00	0.00			0.00	0.00
		Less:			
10,291.00	43,640.02	i) Withdrawal during the year for meeting Capital Expenditure		26,946.00	36,943.00
29,153.00	10,000.00	ii) Part of total Deficit for the year		50,291.00	29,603.00
39,444.00	53,640.02			77,237.00	66,546.00
1,00,377.00	**81,403.08**	**Closing Balance as on 31st March (a)+(b)-(c)**		**23,140.00**	**-43,406.00**

MUMBAI PORT TRUST

REVISED ESTIMATES FOR 2018-19

AND

BUDGET ESTIMATES FOR 2019-20

PART "B"

CAPITAL BUDGET ESTIMATES

Summary of Capital Budget Estimates
And
Sources Of Funds For Meeting Capital Outlay

(₹ in crores)

Actuals 2017-18	Capital Expenditure	Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20
234.15	Major Schemes	439.57	492.27	518.42
8.79	Minor Schems	111.03	36.19	60.01
242.94	**Total**	**550.60**	**528.46**	**578.43**
Sources for Funds for meeting capital expenditure				
*242.94	Internal Sources	550.60	#528.46	578.43
242.94	**Total**	**550.60**	**528.46**	**528.46**

* Capital Grant of ₹15 crore received from Ministry of Tourism for "Passenger Boat Landing Jetty at Kanhoji Angre Island" was adjusted against Capital WIP in the year 2017-18.
Capital Grant of ₹5crore recevied from Ministry of Tourism for "Modernaisation/ Upgradation of International Cruise Terminal ". Further balance grant of ₹7.5crore is receivable from Ministry of Tourism during 2018-19

*Out of ₹50crore granted by Ministry of Shipping for "Modernaisation/ Upgradation of International Cruise Terminal" , a grant of ₹25crore is recevied during 2018-19.

₹.160.16crore received towards 50% share for construction of Fifth Oil Jetty from Oil PSUs during the year 2016-17 and 2017-18 and an amount of ₹92.42crore has been received in the month of October-2018.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		I. LAND										
		Total I		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		II. CAPITAL DREDGING										
1	P03001	Dredging and infrastructure development for handling bigger ships at 18 to 21 I.D Harbour wall berths	2003-04		4000.00	35370.64	**0.00**	**238.12**	0.00	0.00	0.00	It has been decided to take up this project on PPP mode.Since 2013 several efferts put to final a appropriate agency through PPP mode. However, no result emerged. It is proposed to scrap this project and concerntrate on developing multipurpose cargo berths by the side of OCT berths. DCS-32/14.01.05,CE-01/04-05,CE-214/05-06,DCS-23/6.1.06,TR-67/13.6.06, CE-16/2006-07,CE-64/2006-07.CE.271/07-08
2	P17001	Deepening & widening of approach channel to Second Chemical Berth								1000.00	7000.00	
		Total II		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1000.00**	**7000.00**	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds										
		Total III(a)		0.00	0.00	0.00	0.00	0.00				
		(b) Warehouses										
2		Restorative repairs to Evelyn House Port Bhavan							0.00	0.00	0.00	Work in progress EST No.CE.147 2015-16 Tender No.E90/2016
		Total III (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Quarters										
		Total III (c)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(d) Other Structures										
3		Domestic Cruise Terminal							0.00	10.00	10.00	
		Total III (d)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		(e) Minor Structures										
		Total III (e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(a) Wharves & Pavements										
		Total IV (a)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
		Total IV (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Roads										
4	P04001	(1) **Rail - Improvement of Rail Insrastructure** Dedicated goods line between Wadala & Kurla					**0.59**	**8338.05**	2000.00	100.00	4500.00	Provision towards procurment of rehabilation to tenements from MMRDA & Pavment to Central Railway TR139/2005, TR No.66/2006, TR No.20 dt.25.07.06, TR No.71 dt.13.06.06, TR.No.3 dt.27.01.09,TR No.161 dt.13.11.07, TR.No.61 dt.31.03.08, C.S. No.28 dt.07.07.09
5	P04001	(2)**Road - Improvement of Road Infrastructure**				13100.00		**8577.35**	500.00	100.00	300.00	Road infrastructure works are in progress. CE.35/05-06, CE.102/05-06, CE.80/05-06, CE.81/05-06
6	P4001 MNP	Concreting including drainage system under Phase IV) (i) Sewree Bunder Road and Gadi Adda junction (ii) Clatex Road and Approach Road to Petroleum Godown (iii) Approach to Hay Bunder					**267.38**	694.82				Work in progress CE.179/2013-14 TR 44 of 14.6.2013

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
7		Construction of Concrete Road including drainage system under (Phase V) (i) Mode Stone Road (ii) HPCL Lube Oil Road & Gate No.2 (iii) Approach to Hay Bunder										Audit concerrence for Estimate received the proposal is being put before the board for sanction to estimate CE.33/2014-15
8		Phase VI Improvement to Port Connectivity - Improvement in rail road infrastructure (Phase IV) Concerting including drainage systems of: Part - IV: Construction of Ramps at Coat Yard in Haji Bunder										
9		Concretisation of roads leading to Pir Pau Jetty										Estimate under preparation
10		Concretisation of approach from P'Dmello Road through New Yellow Gate upto Gamadia Road Entrance of V.D.										Estimate under preparation
11		Paving with cement concrete the road from Mallet Bunder Junction Public Toilet Block to the edge of Ferry Wharft Bridge and resurfing with asphasltic material the balance portion of road upto New Ferry Wharf Passenger Terminal, including re-aligning the deviders and eniormental upgradation.									500.00	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
12		Concretisation of Muzawar Pakhadi Road from work shop to Mellet Bunder junction.										Estimate under preparation
13		Concretisation of Mension Road										Under review
		Total IV (c)		**0.00**	**0.00**	**13100.00**	**267.97**	**17610.22**	**2500.00**	**200.00**	**5300.00**	
		(d) Drains and Culverts										
		Total IV(d)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(e) Bridges										
		Total IV(e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		V. FLOATING CRAFT										
		Total V		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives										
		Total VI (a)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Railway Permanent Way										
		Total VI (c)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS										
		(a) Dock walls,Piers and jetties										
14	P96018	Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier.			11600.00	11600.00	**84.30**	14382.62				1. Govt. sanction to the environmental clearance received on 27.8.2012. 2. Civil works contract awarded to M/s. RKEC Project Ltd. On 31.10.2012 for tender amount of Rs.83.19 crores - Work completed and berth fully commissioned from 13.1.2016 TR 284/98, TR 87/2005, TR 8/2006, CE-264/05-06, CE-214/05-06, CE-40/06-07
15	P14001	Floating Storage Regasification Unit (FSRU) in Mumbai Harbour.					**12.72**	**242.20**	1.00	1.00	1.00	The work being executed on PPP mode The provision made is towards appointment of Transaction Adviser. The Board has approved the Project. CCEA sanction awaited security clearance awaited
16	P13401	Upgradation of 4th Oil berth						461.51	0.00	0.00	0.00	Work completed To be deleted Asset Card No. 741/161/4
17	P14002	Renovation/upgradation of Passenger Water terminal at Ferry Wharf			**1000.00**		13.98	**13.98**	0.00	0.00	0.00	Work partly completed under T.No.9A/2015
18	P15001	Construction of Boat landing Jetty at Kanhoji Angre Island.		16.00		0.00	-1406.84	-1386.57	0.00	0.00	0.00	Planning State

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes													
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
19	P17001	Capital Dredging to approach channel of BPX,BPS and Second Chemical berth					45.79	45.79	2500.00	100.00	100.00	New work.
20	P17003	Sewage treatment Plant			100.00				25.00	100.00	300.00	New work
21	P17004	Construction of covered shed No. 14 at Indira Dock			1111.50				600.00	100.00	1200.00	New work
22	P02001	Construction of two **Off Shore Berths** for handling of containers and other cargo at Mumbai Port.(OCT)	2002		146000.00 44486.00	146000.00 44486.00	**37.48**	**41684.43**	100.00	100.00	100.00	The PIB meeting held on 23.06.2014 The work for balance dredging will awarded on receipt of Govt. sanction to R.C.E.TR.195/01, CE.74/03-04, CE.334/05-06,TR-65/06 CE.181/08-09 DCS-127 of 13.02.09
23	P09001	Development of **Off Shore multipurpose cargo berth**.						5.96	1.00	1.00	1.00	Project being executed on PPP mode transaction advisor oppointed on 07.05.2013 RFQ invited on 18.06.2013. No response to RFP, Transaction Adviser have been asked to revised project parameter. The Provision is made for payment to Transaction Adviser and EID consultant
24	P04002	Construction of **Fifth Oil Berth (**replacement of fourth oil berth) at Jawahar Dweep	---		68900.00	---	**21197.75**	35442.11	25000.00	35000.00	16000.00	Work in progress TR-163/2006

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
25	M11806	Integrated Computer based BusinessSolution (ERP)					47.72	306.10	300.00	550.00	2900.00	Consultant is appointed who has submitted the report. Thework of calling RFPs for implementation is kept on hold. The work is being undertaken centrally by IPA for four Major Ports. E-office software/hardware Sr.5 which is being procured separately from NIC at cost of 1.02 cr 1. End User Computing - 273 lacs 2. DC & DR - 94 lacs 3. NW - Communication - 30 lacs 4. Applications - 1119 lacs 5. Software - 1470 lacs 6. Digitization & Scanning 7. Migration - 57 lacs 8. SI Costs - 98 lacs 9. Training & Change Management - 106 lacs 10. Certification Audit - 49 lacs
26		Electrification (LED)							0.00	0.00	0.00	
		Total X (a)		**0.00**	**0.00**	**0.00**	**47.72**	**306.10**	**300.00**	**550.00**	**2900.00**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		(b) Telephone and Telecommunication										
27		Computerisation of Access and Control System							0.00	600.00	100.00	
		Total X (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00**	
		(c) Water Supply, Hydraulic Pressure and Return Water Pipes										
		Total X (c)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(d) Fire Fighting Installations and Equipments										
		Total X (d)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		XI OIL PIPELINE INSTALLATION										
		Total XI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		XII. MISCELLANEOUS SCHEMES										
28	P13001	Consultancy for various projects.					**243.53**	**501.85**	350.00	0.00	0.00	Expenditure transferred to revenue expenditure
29	P15002	Construction of Ro-Ro pax facility					**1996.81**	1996.81	10.00	500.00	10.00	work in progress New work
30	P15003	Construction of fly over at Malet Bunder and approach to Ro-Ro pax							0.00	0.00	0.00	Under review New work
31	P15004	Upgradation of existing Cruise Terminal at BPX Indira Dock					**128.14**	15.00	6500.00	5000.00	10000.00	Work order placed on successful bidder in Aug 2017 New work
32	P16001	Construction of new approach/access to fish jetty at Ferry Wharf							0.00	0.00	0.00	New work.
33		Development of multipurpose jetty at choti Chowpaty at Girgau, Mumbai							0.00	100.00	200.00	work order placed on M/s.Kitco for consultancy services New work
34	M07801	Installation of Radiological Detection Equipments at entry / exist points					**86.05**					
35		Facelift of Indira Dock - including storage capacities enhancement					**659.66**		2000.00	2000.00	5000.00	New work.
36		Development of Marina							10.00	500.00	1000.00	New work.
37		Development of Eco Park at Sweree							1.00	15.00	20.00	New work.
38	P16005	Township plan Development							200.00	1000.00	500.00	New work.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
39	P16006	Upgradation of Staff Quarters			3000.00				3000.00	100.00	1500.00	New work.
40		Restructuring of Sassoon Dock							50.00	50.00	200.00	New work.
41		Organic Waste Management Plan							0.00	200.00	200.00	
42		Evacuation Plan							800.00	2000.00	200.00	
43		Upgradation of Training Centre							9.00	0.00	0.00	New work.
44	R05044	Restorative repairs to Fourth Oil berth at Jawahar Deep and First chemical jetty at Pir Pau					**0.00**	652.79	0.00	0.00	0.00	Work in progress T. No.110/2011 Part-I Work completed for first chemical jetty CE-44/2011-12 TR-101 dated 8.11.11 RCE.73/2014-15 CE-74/2014-15 TR-212 & 213 dated 24.12.2014
		Total XII		**0.00**	**3000.00**	**0.00**	**3114.19**	**3166.45**	**12930.00**	**11465.00**	**18830.00**	
		MAJOR SCHEMES TOTAL			**74111.50**	**13100.00**	**23415.06**	**111974.80**	**43957.00**	**49227.00**	**51842.00**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		I. LAND										
1	P13002	Development of storage area at South of OGPD (erstwhile Dry Dock area) beyond OCT boundary limits							0.00	0.00	0.00	Estimate preparation is in progress. The work will be executed concurrently with development of OCT container yard and construction of OCT container yard boundary wall
2	N18001	Construction of room for housing X-ray Baggae Scaning machines at Green Gate Blue Gate and yellow gate I.D. for ISPS								40.68	0.01	Est. CE.191/2017-18 T. No.E.41/2018 cropped up work.
		Total I		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.68**	**0.01**	
		II. CAPITAL DREDGING										
		Total II		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds										
		Total III(a)		0.00	0.00	0.00	0.00	0.00				
		(b) Warehouses										
3	N14002	Restorative repairs to Port Bhavan					94.90	94.90	0.00	600.00	1.00	Work in progress
4	N06001	Proposed interior work for Port Management Training Centre (PMTC) at 3rd floor Bhandar Bhavan.	2006-07		250.00	246.06		0.00		0.00	0.00	Contract under Tender No.21/2009 terminated EMD paid by Cotractor forfeited. CE-22/06-07, TR-130/22.8.06, RCE-162/08-09, TR 5/27.01.09
5	P85010	Construction multistoreyed warehouse at H.B.D , Sewree				1349.00		0.00	1.00	0.00	1.00	To be deleted
6	N16002	Replacing the existing dilapidated/corroded m.s. plates of HDPE tanks including replacing the existing dilapidated water tanks of Parichay residential quarters at Curnac Bunder.			8				7.50	0.00	8.00	Estimate under preparation

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
7	N16003	Replacement of damaged over head water storage tanks of Ekta nagar Quarters, including terrace distribution network and G.I. downtake, P.D.Mello road, GWSD.			15				1.00	0	15.00	Estimate under preparation
8	N16004	Replacement of M.S./pressed steel over head water tanks at Railway manager's Office, Imperial Chambers and Port Bhavan.			10				1.00	30.00	15.41	Tender under process
9	N16005	Replacement of pressed steel over head water tanks at Asstt. Manager's office, Mallet Bunders.			2				1.00	0.00	4.00	Estimate under preparation
10	N16005	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at Rajas Nagar			10				5.00	0.00	10.00	Estimate under preparation
11	N16007	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at Abhilasha Nagar.			10				5.00	0.00	10.00	Estimate under preparation
12	N16008	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at old colony Nadkarni Park, Wadala			15				5.00	0.00	15.00	Trasfer to R&R MGA Sr. No.33
		Total III (b)		**0.00**	**320.00**	**1595.06**	**94.90**	**94.90**	**26.50**	**630.00**	**79.41**	
		(c) Quarters										
		Total III (c)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(d) Other Structures										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
13	N00005	Partial reconstruction of Thackarsey House, Ballard Estate	2000-01	---	285.75	285.75		4.58		0.00	0.00	To be deleted
14	N11024	Construction of Security Watch Tower and Morchas in Docks, GWSD			32.50			17.47	0.00	0.00	0.00	Transferred from RR(FMS Code No.R-11024) Work completed T.No.91/2015 CE-75/2015-16
15	N12051	Construction of 20 Mtr. High Security watch tower for CISF at Pir Pau, GWMOT.			30.80			30.25	0.00	0.00	0.00	Transferred from RR(R-12051) Work completed T.No.117/2015 CE-79/2015-16 RCE152/2015-16
16	N16009	Construction of static water storage tank cap.75,000 litrs. At MbPT Hospital premises, Wadala.			7				5.00	0.00	0.00	Due to PPP project the work kept in abeyance
		Total III (d)		**0.00**	**356.05**	**285.75**	**0.00**	**52.30**	**5.00**	**0.00**	**0.00**	
		(e) Minor Structures										
		Total III (e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(a) Wharves & Pavements										
17	N09001	Paving with cement concrete the area behind building no. 20 & 15 old Colony, Nadkarni Park,(GWND)			19.27			0.00	1.00	0.00	0.00	To be deleted separate provision exists in budget
18	N09010	Paving the storage area with asphaltic material inside North Hall BPX	2009-2010		70.00			0.00	5.00	0.00	0.00	To be deleted
19	N12005	Paving at Hay Bunder Wharf area			50.00				1.00	0.00	1.00	Estimate under preparation
20	N07015	Paving area with C.C. between up and down Railway tracks at Raoli.	2007-08		3.50	0.00		0.00	0.01	0.00	0.00	To be deleted
21	N14005	Construction of compound wall around MbPT plot at various locations - Phase - I(722/451/037)						93.25		0.00	0.00	T.No. E.60/2014 Work completed (Transferred to Asset) to be deleted

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
22	N16010	Providing compound wall and paver blocks at the building of Sr. Docks Master in I.D.			12				5.00	14.00	1.00	Work order placed.
23	N16011	Widening the existing road with asphaltic material along Caserona park from 13 B to 13 ID.			50				5.00	1.00	50.00	Tenders are beings invited.
24	N16012	Construction of RCC staircases at Ferry Wharf			750				20.00	0.00	10.00	Consultant is being appointed.
		Total IV (a)		**0.00**	**954.77**	**0.00**	**0.00**	**93.25**	**37.01**	**15.00**	**62.00**	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
25	N07012	Construction of RR masonry compound wall on the west side of Mazgaon Residential Complex, Mazgaon.	2007-08		7.60				5.00	0.00	0.00	To be deleted
26	N09006	Reconstruction of RR Mansonary Boundary wall with concertina coils on top around PWI(I) Yard at Wadala.			30.00		27.48	27.47	0.00	5.00	0.00	Work completed. T. No.E.126/2016
27	N11004	Construction of R.R. Masonry wall Dock Boundary wall for merging of Manson Road together with open plots on east of P.D. D'Mello Road with Dock area.	2011-12		146.65				1.00	0.00	1.00	Obtaining MCGM permission in progress. CE.85/11-12 TR No.15 of 07.10.2011
28	N12003	Construction of Haji Bunder Quay wall				300.00			0.01	0.00	1.00	
29	N12006	Construction of boundary wall for Titwala plot at Titwala.				100.00	11.39	132.66	0.53	10.00	0.00	Work completed on 14.11.17 Tender awarded under T.No. 35/2015. CE.100/14-15 DCS No.23 dated 27.03.15
30	N15002	Construction of compound wall around MbPT plot at various locations - Phase - II	2014-15	CE	115.40	-	9.91	146.17	15.00	5.00	0.00	work completed on 19.3.2018

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
31	N14001	Realignment of OGPD Gate and development area.							1.00	0.00	0.10	Under Review
	N18002	Demolishing the existing wall and constructing the dock boundary wall to the STC plot at P.D' Mello Road in Indira Dock Section.								0.00	30.00	Cropped up work.
32	N16013	Repairs to compound wall at Mazgaon Officers Bunder,GWSD.			20				12.00	22.00	1.00	T. NO.E.169/2017
33	N16014	Construction of R.C.C. Compound wall for second MbPT Plot at Titwala, Taluka Kalyan.			125				40.00	1.00	1.00	Plot demarcation is under process
		Total IV (b)		**0.00**	**444.65**	**400.00**	**48.78**	**306.30**	**74.54**	**43.00**	**34.10**	
		(c) Roads										
34	N01010	Providing road dividers at various places in Indira Dock	2001-02	---	7.00	0.00		0.00		0.00	0.00	This work covered under the work of facelift hence to be deleted
35	N09009	Paving the area with pave blocks near filling point alongwith road near Ambedkar Bhavan Id.			10.00			4.55	0.00	0.00	0.00	Work completed on 22.08.16 Est. No.CE-90/ 15-16
36	N13001	Concretisation of inspection road between Ambapada Village to naval Wireless Station			60.00		240.13		200.00	125.00	0.00	T.No.95/2016 Work completed on 6.3.2018
37	N16015	Construction of road from Naval Base to Pir Pau Main Entrance Gate, GWMOT.			75				100.00	0.00	0.00	This work is covered under the works at Sr. No.48
38	N18003	Concretisation of manifold area of chowkey No.5,7,8,9.								0.00	1.00	
39	N18004	Concreting the area in between the road and the both side of HDD								0.00	1.00	
40	P04001	Improvement to **Port Connectivity**-	2004-05		11000.00	2316.20						
		Total IV (C)		**0.00**	**11152.00**	**2316.20**	**240.13**	**4.55**	**300.00**	**125.00**	**2.00**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		(d) Drains and Culverts										
41	N03014	Renewal of drainage line in Colaba colony	2003-04	---	5.00	0.00		0.00	1.00	2.00	18.00	Estimate under process.
42	N16016	Replacement of existing sewer drain from Colaba Officer quarters area upto Sagar Upvan.			50.00				10	1.00	5.00	Estimate under preparation
43	N16017	Improvement of drainage system in Grain Depot area between shed C-D and between A-B shed Grain Depot D & T shed Cross Road.			40.00				10	0.00	0.00	Work transfer to R&R Sr. No.CHS
44	N16018	Providing outlet from the connection of cross drain at Grain depot, Fosbery road, signal hill road.			40.00				10	0.00	0.00	Transfer to R&R Sr. No.56 CHS
45	N16019	Improvement of drainage in the area of RCD, along the messent roads from Sewri station to Reay road.			25.00				10	0.00	0.00	Transfer to R&R (RLB Sr. NO.63 Ref: FA/A/ Budget(2019-20)/3979 dated 24.8.2018
46	N16020	Providing laying of drainage system line in between near depot Sewri and Mahindra Co., Cross galli.			15.00				10	0.00	0.00	Transfer to R&R Sr. No.58 CHS
47	N16021	Replacement of sewer drainage of Colaba Colony.			70.00				10	0.00	0.00	To be deleted
		Total IV(d)		**0.00**	**245.00**	**0.00**	**0.00**	**0.00**	**61.00**	**3.00**	**23.00**	
		(e) Bridges										
		Total IV(e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		V. FLOATING CRAFT										
48		Replacement of mooring launches M.L. "SUDHA" and M.L. "SHOBHA"	CME		120.00				0.00	0.00	0.00	To be deleted Estimate No. CME-156/2012-13
		Total V		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives										
		Total VI (a)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		(c) Railway Permanent Way										
49	N01005	Replacing & realigning the rails of slipways from 1 to 6 workshop.	2001-02		282.00			0.00	0.10	0.00	0.00	To be deleted
50	N08018	Laying new 52 kg rail track with check rails in concrete at the west side of Dock Express Way from Barrier Gate at Link Road (OGPD) to White Gate, Victoria Dock. Rly			900.00	0.00			1.00	0.00	0.00	To be deleted
51	N08019	Upgradation of down main line railway from sewree station to Victoria overbridge			270.00	0.00			0.50	0.00	0.10	Kept in abeyance.
52	N10013	Removal of existing siding at sheds A,B,D & E Cotton Depot including straightening tracks thereat and other works.			200.00	199.64			0.50	0.00	0.10	Kept in abeyance. CE.92/2010-11 CS No. 12 of 06.01.2011
53		Replacement of old existing Railway line with 52 kg. Rails on PSC sleepers from Gadda's Adda Sewree to Central Railway Stores Depot at Haji Bunder			152.00				0.50	0.00	0.10	Under Review CE.197/10-11
		Total VI (c)		**0.00**	**1804.00**	**199.64**	**0.00**	**0.00**	**2.60**	**0.00**	**0.30**	
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS										
		(a) Dock walls,Piers and jetties										
54	P17002	Deepeing of approach channel to second chemical berth							7000.00	0.00		New work for the year 2018-19 copy of administrative approval enclosed to include in plan scheme

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
55	P04003	Development of **Coastal Shipping**	2004-05		5000.00	520.63		60.16	0	0.10	1.00	Work under Tender No.E.16/2006 abandoned by the contractor. The risk and cost tender No. 16A/2006 and 77/2009 were invited. However, both tenders have been discharged due to abnormally high offers. Audit concurrence to the revised cost estimate is received. Matter under consideration of the standing committee. TR14/2006, CE-252/05-06 RCE 60/2006-07 RCE 145/2008-09 TR 188 of 17.12.2008
56		l) Reconstruction of Hay Bunder Quay Wall Phase -II			1043.77	750.26						
57	N08015	Construction of Landing jetty at Hindustan Jetty for Loading/ Unloading of MbPT materials with 10 Tonnes portable crane.			25.00				0.10	0.00	0.01	under review
58	N11003	Construction of dock wall at WINC Wadala	2011.12		50.00				40.00	1.00	1.00	To be reviewed
		Total VII (a)		**0.00**	**6118.77**	**1270.89**	**0.00**	**60.16**	**7040.10**	**1.10**	**2.01**	
		(b) Dry Docks										
		Nil										
		Total VII(b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Slipway										
59	N10402	Replacement of Cradle Wheel Roller Assemblies of Slipway No.1 & 24 (Total 64 Nos. Roller Assemblies)			60.00				0.00	0.00	0.00	Work has been carried out departmentally. To be deleted
		Total VII(c)		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(d) Fenders, Buoys and Moorings										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
60	N98117	Replacement of existing rubber fenders at Passenger Terminal Jetty at New Ferry Wharf.	1998-99	---	15.27	---	0.00	0.00	1.00	0.00	0.10	Under Review
61	N15001	Provision of missing / damaged fenders at various places at BPX, BPS, Lock gate inside dock Basin and at Harbour Wall in MbPT			308.09		7.10	153.85	0.00	0.00	0.00	T.No.E.07/2015 Final Bill settled. CE 96/2014-15 TR No.19 dt.30.05.2015
62	N17401	Replacement of 2 nos. Yokohama Pneumatic Fenders			150.00				150.00	0.00	100.00	Est. no.MEED.96/17-18 for ₹.1,11,38,815/- T.No. MEED.35/17 discharged. New tender is being prepared with fresh requirement.
		Total VII (d)		**0.00**	**473.36**	**0.00**	**7.10**	**153.85**	**151.00**	**0.00**	**100.10**	
		(e) Dock Entrance Gate										
63	N13413	Sluice Paddle - 3 Nos.							0.00	0.00	0.00	Work will be carried out departmentally. To be deleted
64	N13414	Dummy Paddle of sluice gate-01 No.							0.00	0.00	0.00	Work will be carried out departmentally. To be deleted
65	N17409	Major repairs to Storm Gate, Indira Dock (both the leaves)			1195.00				1195.00	0.00	300.00	Est. MEED.34/2017-18 ₹.12,04,02,500 MEED 20/2017. Work in Progress
66	N17410	Major repairs to both the leaves of Inner Lock Gate Indira Dock			1220.94				5.00	0.00	300.00	Est. MEED.35/2017-18 ₹.12,92,15,650 MEED 21/2017. Work in Progress
		Total VII (e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1200.00**	**0.00**	**600.00**	
		(f) Navigational Aids- Structures										
67	N10011	**Reconstruction of Urban patch Beacons and Elephanta patch beacon**		500.00				582.90	0.00	0.00	0.00	Work completed T.No.E.35/2014 Transferred to asset
		Total VII (f)		**0.00**	**0.00**	**0.00**	**0.00**	**582.90**	**0.00**	**0.00**	**0.00**	
		(g) Navigational Aids- Equipments										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
68	N10009	Repairs/replacement of transit marks (6 Nos.) at Pir Pau, GWMOT.	2010-11		25.00				1.00	0.00	0.00	To be deleted.
69	N09436	Replacement of Navigational lights, solar panels with battery & accessories at Uran patch main channel, MOT-JD.			6.00				3.00	0.00	6.00	To be reviewed
70	N12821	Harbour Pilot System for Port Deptt. For improvement of Navigation.	2013-14		335.00				35.00			Work order placed. TR No. 8 dt. 26.04.2013
71	N12822	Procurement of AIS (Automatic Identification System) Class B with display and small Navigation Radar for Port			200.00				10.00	66.00	70.00	Work order placed.
72		Providing Video Conferencing system at Chairman's chamber & IPRCL		Director (P&R)	50.00				1.00	40.00	40.00	Work completed
73		Providing Security Euipment at Gateway of India		Marine	250.00				25.00			Work completed TR No.54 dated 13.8.2015 and M&EE/E&T GoI/1767 dated 16.11.2015
		Total VII (g)		**0.00**	**866.00**	**0.00**	**0.00**	**0.00**	**75.00**	**106.00**	**116.00**	
		VIII. CRANES AND VEHICLES										
		b) Wharf crane										
74	N09408	Procurement of switch fuse unit 630 amps/400 amps/ 250 amps for 10 Ton Crane & Indira Dock Ground Switch Socket.			3.00		0.00	0.00	0.50	0.10	9.00	Estimate to be prepared. (EESD Cranes)
		Total VIII (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.10**	**9.00**	
		(c) Vehicles etc.										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
75	N07426	Replacement of 2 **Mini Tenders** Nos. **MH-01-H-1883** & **MH-01-H-1884** for Prince's Dock & Pir pau Fire station of PSFO			30.00		0.00	2.73	0.10	0.10	0.10	Tender No.MEED-14/2014 for 2 Nos. mini tender and 2 Nos. Water Tenders under FMS No.N-07426 & N-19497. Tender for 2 Nos. Mini tenders has been discharged.
76	N10407	Replacement of two Water Tenders No.MH-01-L-5087 & MH-01-5088 at Princess & Haji Bunder Resp.			75.00			144.13	0.00	0.00	0.00	Tender No.MEED-14/2014 for 2 Nos. Mini Tenders & 2 Nos. Water Tenders under (FMS No. 07426 & N-10407) Water tenders recd. Work completed on 28.06.2016. To be deleted (FMS No. 774/281/29)
77	N10418	Replacement of 1 no. Mahindra Commander Jeep no. MH-01-Y-269 pertaining to EEND.			6.50				0.01	0.00	0.00	Kept in abeyance
78	N13411	Replacement of Fire Jeep No. MH-01-4447 with Mahindra Utility Van.							0.01	0.00	0.00	Kept in abeyance
79	N03447	Replacement of Jeep **BLB 4517** of D & D Cell, CME	-		4.66	4.66	0.00	0.00	0.01	0.01	0.01	Est No.MEED.04/2016-17 against the provision for replacement of Car No.MH-01-PA-405 of Vigilance Deptt. CME-72/04-05
80	N18401	Procurement of electrical battery operated carts for JD & Pir Pau								41.00	2.00	Cropped up work. Offers under scrutiny. Est No.MEED/67/17-18 (revised) for ₹.80,62,428/- T.No. MEED.11/2018 T.R. No.213 dtd 13.3.18
81	N01435	Replacement of Fire Jeep No.**MH-01-4446** of DC Deptt.			4.00	4.12	0.00	0.00	0.01	0.00	0.00	Kept in abeyance CME-90/2003-04
82	N04429	Replacement of Fire Jeep No. **MH-01-V-219** of PSFO			4.50		0.00	0.00	0.01	0.00	0.00	Kept in abeyance
		Total VIII (c)		**0.00**	**124.66**	**8.78**	**0.00**	**146.86**	**0.15**	**41.11**	**2.11**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes													
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		IX PLANT AND MACHINERY										
		(a) Workshop Machine Tools										
83	N08413	Replacement of steel Chimney 30 m high 400 mm dia of the slipway steam boiler No.MR-11077 at F&M shop, MbPT, Workshop						11.18	0.00	0.00	0.00	Work completed on 30.05.2015. To be deleted (Asset card No. 761/551/43)
		Total IX (a)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.18**	**0.00**	**0.00**	**0.00**	
		(b) Winches, Capstans										
		Total IX (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Pumping Plant										
84	N07411	Replacement of Dock Drainer Pump at Pumping Station HDD	2007-08		60.00				10.00	0.00	0.00	HDD & P.Stn HDD being handed over to Cochin Shipyard and hence no replacement reqd.
85	N10439	Purchase /procurement of 16 " motorise Butterfly valve on salt water line – 1 No. of MOT JD.			15.00				15.00	0.00	0.00	Included in upgradation of fire fighting system proposal N17410. To be deleted.
86	N04409	Replacement of pumps at "K" Complex Colaba.			3.50		0.00	0.00	0.00	0.00	0.00	Included in R&R Works at FMS No. R-14428. To be deleted.
87	N09405	Replacement of 3 nos Submersible pumps 3 HP of Pumping Station HDD.			4.50		0.00	0.00	0.50	0.00	0.00	To be deleted
88	N12402	Procurement of 3 Nos. HP Submersible pump.			4.50				0.50	0.00	0.00	To be deleted
89	N17408	Providing suitable pumps for various locations under the jurisdiction of EESD			26.00				20.00	15.00	5.00	Estimate to be prepared.
90	N09434	Replacement of salt water pump at old & new MOT JD					66.45	66.45				
		Total IX (c)		**0.00**	**87.50**	**0.00**	**66.45**	**66.45**	**46.00**	**15.00**	**5.00**	
		IX (d) Other Machinery										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
91	P12801	Procurement of Radio Active Detector Scanner			1000.00	656.00	0.00	338.28	50.00	75.00	5.00	Installation completed payment to be made. TR No.62 dated 26.7.2012
92	N05409	Replacement of one no. Central 12 Passenger Capacity lift with fully automatic microprocessor based VVVF drive center opening SS sliding Door at PTH.	2005-06	---	12.00		0.00	0.00	1.00	0.00	0.00	To be deleted. The subject work covered under 'Replacement of lifts under FMS N17407
93	N08410	Replacement of 2 Nos. City make passenger lifts at Dr. Ambedkar Bhavan, Indira Dock						4.08	0.00	0.00	0.00	Tender No.CME-01/2010 work completed both lifts on 1.7.2011 & 19.6.2012. Asset card no. 764/191/1 To be deleted
94	N08415	Replacement of one No. semi-automatic (5 passenger-340 Kg capacity) lift at 'Kayakalp' A.V. Dispensary building, Nadkarni Park						18.50	0.00	0.00	0.00	Wok completed on 21.01.16 & 15.02.16 respectively. Asset Card No. 764/521/19. To be deleted MEED-270/2012-13 New T. No.MEED.15/ 2014 awarded for ₹.27,80,000/-
95	N09403	Replacement of lift at Operation Service Cetner(OSC).			15.00				0.00	0.00	0.00	Wok completed on 21.01.16 & 15.02.16 respectively. Asset Card No. 764/521/19. To be deleted MEED-270/2012-13 New T. No.MEED.15/ 2014 awarded for ₹.27,80,000/-
96	N09432	Replacement of Marine Loading Arms spare parts at Jetty Nos. 1,2,3 & 4-MOT JD.			20.00				15.00	0.00	30.00	Indent to be placed on Materials Manager

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes													
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
97	N17412	Providing additional standby, 1,000 BTUH Cold Room machine for walk-in-cooler installed at medical store at P.T. Hospital			1.50				1.50	1.39	0.00	Work completed. Bills to be paid. Est. No.MEED.08/2018-19 amounting to ₹.1,43,566/- Work order No.Elect.17/MEED/2018-19 for ₹.1,38,414/-
98	N17402	Replacement of 2 Nos. Remote of Marine Loading Arm's with spare batteries at Jetty Nos.1,2,3&4			20.00				10.00	10.00	0.00	Work completed to be deleted.
99	N14404	Replacement of 2 nos. lifts at Jr. Officers quarters, Wilson House Colaba and 2 Nos. Lifts at Vijaydeep Building with fully automatic electrically operated lifts. GLC-701 EESD			60.00		23.63	90.16	0.00	0.00	0.00	Work completed on 1 No. Vijaydeep lift and 2 Nos. Wilson House Lifts. Contract value = ₹.1,06,44,396/-. Est. No.MEED.130/2014-15 C.S. No.6391 dated 8.4.2015. Tender No.MEED-3/2016
100	N14405	REPL OF LIFT NO. 4 (A1,B1 WARD P.T HOSPITAL WITH NEWFULLY AUTOMATIC LIFT (26 PASS.CAPACITY-1768 Kgs) EST.MEED271/2012-13, T.NO.MEED-11/2014			33.81			20.06		0.00	0.00	Tender No.MEED.11/2014 is awarded for ₹.28,30,000/- vide No.MEED/HF-138(11/2014)/1173 dated 30.5.2015. Work completed. To be deleted (FMS Code No.764/521/18) Est. MEED.271/2 2012-13. T. No.MEED-11/2014
101	N17407	Replacement of lifts under the jurisdiction of EESD/EEND/EEWA/			150.00				50.00	100.50	50.00	Est.no.MEED.115/17-18 for ₹.2,04,06,200/- (including AMC for 5 years (Replacement of 10 No.lift at various locations of MbPT premises). Audit sanction obtained for 9 lifts only.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
102	N17413	Renovation/upgradation/refurbishment of lifts under the jurisdiction of EESD/EEND/EEWA			150.00				24.00	7.40	10.00	Est.no.MEED.12/2018-19 for ₹.12,25,800/- 9 lift repairs / refurbishment + AMC for 5 years - Otis Goods Lift at Port Bhavan
103	N15403	Quick Release Hooks for First Chemical Berth at Jetty No.1					115.43	115.43	47.00	372.00	10.00	Work completed on 17.2.17. Asset No.762/235/006 Estimate No.MEED.69.2/15-16, T.No.10/15
104	N06403	Replacement of photocopier machine in OBL Section , Docks Department.	2006-07		3.7			0.99		0.00	0.00	Machine received on 14.10.14. To be deleted
105	N07407	Replacement of existing Xerox machine Kilburn Mita 2050 plain paper copier machine at GWND office at Kalachowkey.			3.00			0.00		0.00	0.00	Office shifted. Provision to be deleted
106	N08412	Replacement of Digital Photo Copier Machine 1 No.	2008-09					0.00		0.00	0.00	To be deleted
107	N09409	Purchase of Digital Copier with printer for Material Manager			1.25			0.00		0.00	0.00	To be deleted
108	N09447	Purchase of 1 No. Photocopier machine for office of Asstt. Manager , Bunders, TM's deptt.			2.00			0.00	0.10	0.00	0.00	To be deleted
109	N09455	Renovation of 3 Lifts at Sangam Building Colaba			60.00			60.58	0.00	0.00	0.00	Tender No.CME-11/2012. Work completed. To be deleted. Asset card No. 764/0411/005
110	N09448	Purchase of 1 No. Photocopier machine for office of Dy. Manager Auction, TM's deptt.			2			0.00	0.10	0.00	0.00	Procurement of machine through MM
111	N10446	Procurement of Digital Duplicator.				5		0.00		0.00	0.00	Machine procured. To be deleted. CME-234/2011-12
		Total IX (d)		**0.00**	**1534.26**	**661.00**	**139.06**	**648.08**	**198.70**	**566.29**	**105.00**	
		(f) Weigh bridges										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		Total IX (f)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(g) Hospital Equipments										
112	N05916	Purchase of Ultrasound & color DOPPLER machine	---	---	96.00	96.00	28.48	28.48	22.00	77.34	20.98	P.O. No.P6/3039/2018 dtd. 26.6.18. Till machines not recd.
113	N09906	PACS System -01 No.			12.00				0.25	1.00	0.25	Quotation and specification are awaited from I/c user section. (Proposal file with user section)
114	N09908	Computed Radiography System			40.00				0.25	1.00	0.25	Quotation and specification are awaited from user section. Waiting for IT infrastructure. (Proposal file with user section)
115	N11903	USG Mobile unit with 3 probes (TVS, Linean & Sector) with Printer, CD and 4D volume probe(Gyneac) (Ultra Sound Color Doppler)			47.00	47.00			1.16	50.00	1.16	Material recd. Completion report sent to MM Div. vide L.No.H/GS-168/12035 dtd 14.2.2018.
116	N11906	Medical Grade Monitors (Radiology)			23.78				0.25	0.25	0.25	Proposal submitted to user section for specification and known sources. Waiting for IT infrstructure. (Proposal file with user)
117	N12901	"C" Arm			17.84				1.16	64.00	1.16	Tender discharged on 1.7.2016 & will be retendered. P.O.No.P6/3233/17 Till reply not recd.
118	N12902	Opthalmic Operating Microscope with co-axcial liumination & Foot Control			26.16				6.16	20.00	6.16	Specification & Bundgetary quotations are awaited from user section. (Proposal file

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
119	N12907	Arthroscope Set with 3D-Chip Camera Set HD & Monitor with light source & Hand Instruments (Ortho)			40.41				0.44	77.00	0.44	NIR 11/43/20/2016 dtd. 23.11.2016 placed to MM for further puchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017
120	N12909	ACL + PCL Reconstruction Set (Ortho)			10.11				1.26	19.00	1.26	NIR 11/43/40/2016 dtd. 16.01.2017 placed to MM for further puchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 CMO-19 dated 26.09.2012
121	N12910	Electrohydrolic Operating Table for Gynaec, Orthopaedics, General Surgery, ENT, Ophthal Surgeries with fracture table. (O.T. Table-1)			83.40			37.78		0.00	0.00	Material received in the month of August 2016 CMO-06/2015-16 (Rev)
122	N12911	Large fragment Set Instrument (Synthesis) (Ortho)			6.54				0.83	3.00	0.83	NIR 11/43/03/2017 dtd. 03.05.2017 P6/e-LT-2/18 1st covere opened on 25.5.18
123	N13901	Anaesthesia Machine with 2 vaporizer with ventilator with circle absorer			12.23				1.84	23.00	1.84	NIR 11/43/31/2016 dtd. 30.12.2016 placed to MM for further puchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017
124	N13902	High Pressure Liquid Chromatography System			23.78				2.24	21.00	2.24	Tender No.P6/Advt-17/16 Tender discharged. Retender No.P6/e-LT/25/17 due on 27.12.2017 2nd cover opened. TCM over.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
125	N14902	Tissue embedding System for Histopatholgy			11.10				3.32	8.00	3.32	NIR No.11/43/16/2015 dated 31.3.2016 Tender No.P6/online/ Advt-14/17 tender discharged. Retender P6/e-LT-1/18 1st cover opened on 25.5.18 under process
126	N14904	Video Colonoscope			8.60				0.60	8.00	0.60	Specification & Budgetary quotations are awaited from user section. (proposal file with user section)
127	N14905	Digital Radiography system			245.00				1.00	1.00	1.00	Specification & Budgetary quotations are awaited from user section. (proposal file with user section)
128	N15901	Fully automated Bio-Chemistry Analyser			25.00				10.09	22.00	10.09	Tender No.P6/363/2015 (under process) CMO-10/2015-16
129	N15902	Battery Operated power drill and saw system			12.25				2.38	45.00	2.38	NIR No.11/43/22/2016 dated 29.11.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17
130	N15903	Blood Gas Analyser			7.35				1.13	5.00	1.13	P.O. P6/3347/2017 dtd. 7.2.2018 Till I.O. reply awaited.
131	N15904	Table top flash Autoclave (20 Lit) Replacement			7.35				1.01	6.50	1.01	NIR No.11/43/23/2016 dated 31.3.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
132	N16901	Personal Protection System set with accessories			9.78				1.42	27.00	1.42	NIR No.11/43/21/2016 dated 23.11.2016. placed to MM for further purchase action. Reminder sent to MM Div. L. No.Hosp/GS/New Item Code/8533 dated 13.1.2017.
133	N16903	Arthropump			12.23				0.18	6.00	0.18	NIR No.11/43/32/2016 dated 30.12.2016 placed to MM for further purchase action. Reminder Sent to MM vide letter No.Hosp/GS/ New Item code/8533 dt. 13.01.17
134	N08916	Structural Ultrasound reporting and image management system (USG) (X-Ray)			2.45			0.00	1.45	1.00	1.45	Specification with matching quotation are awaited from the user section (Proposal file is with user section)
135	N10913	Elisa Plate Reader (Pathology)			1.85	1.85		0.00	0.35	1.50	0.35	Revised estimate forwarded to FA&CAO vide letter No.HOSP/GS-139/4027 dated 20.8.2016 for audit purpose CMO-16/ 17.09.2012
136	N10919	C- 60 Probe for ultra sound machine (for portable ultra sound system for nerve block) – (Anesthesia)			2.56	2.56		0.00	0.00	0.00	0.00	Proposal cancelled by CMO's order 25.10.2016 CMO-05/2010-2011
137	N10923	Extraction forceps- Ash forceps set (Dental Section)			1.09	1.09		0.00	0.00	0.00	0.00	Proposal cancelled by CMO's order 25.10.2016 CMO-12/2010-2011
138	N11907	Vaccum Pump (replacement) (Central Suction Machine) (MOT/GS)			1.76	1.76		0.00	0.20	1.76	0.20	Indent (11/43/23/2017) placed to MM Divi.on 12.06.2017 CMO-12/2011-12

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
139	N11911	Electronic Balance (Laboratory)-(Readability 0.1 mg, capacity 220 gm (Replacement)(Drug Lab)			0.74	0.74		0.00	0.08	0.80	0.08	Ind.No.11/43/216/2015 dated 26.2.2016 P.O. No.P6/3116/17 dtd. 13.6.17. Till I.O. not recd. placed on M.M. (under process) CMO-18/2011-2012 CMO-30/2015-16 revised
140	N11913	Portable vaccum pump (Replacement) (Drug LAB.)			0.84	0.84		0.00	0.04	0.80	0.04	Indent No.11/43/7/2012 dated 12/4/2012 placed on M.M. fresh specification sent on 16.3.2013 (under process) CMO-17/2011-2012
141	N12914	Radio frequency Ablator (Ortho)			4.89			0.00	1.56	9.00	1.56	NIR NO. 11/43/01/2016 dated 02.05.2016 Reminder sent to MM vide letter no.
142	N12916	Binocular all pupil Indirect Opthalmoscope.			1.07			0.00	0.02	0.90	0.02	NIR No.11/43/01/2016 dated 2.5.2016. Specification finalised by MM Divn. Tender No.P6/LT/340/17 CMO-17 2015-16
143	N12917	Auto-refractokeratometer			4.89			0.00	0.75	4.00	0.75	NIR No.11/43/13/2015 dated 11.2.2016. Tender No.P6/e-LT/24/17 tender discharged. Retender P6/e-LT-17/18 due on 31.7.2018
144	N13903	Biological Oxygen Demand Incubator for fungus Isolation			1.27				0.27	1.00	0.27	Fresh specification submitted to MM Department. NIR No.11/43/10/2012 dated 15.9.2012 CMO-10 dated 06.07.2012

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
145	N13904	Audiometer for ENT-1 No.			1.43	1.43		0.96				Euipment received. Completion report sent to MM vide letter No.Hosp/ GS-212/3898 dated 18.8.2016 CMO-22/2011-12 Dy. Chairman's window No. 357 dtd. 21.02.2012
146	N13905	Automated Microplate Washer for Elisa testing.			4.41							Proposal cancelled by CMO's order 10.2.2106
147	N13908	Blood Bank Refrigerator capacity Minimum 50 Bags of 350 ml.			1.23				0.37	1.00	0.37	NIR No.11/43/15/2015 dated 4.3.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 CMO-10/ 2015-16
148	N13909	E.C.G. Machine (latest)12 lead- 2 nos.			4.41				0.41	4.00	0.41	Specification finalised by to MM Div. Budgetory quotation recd. Preparation of Estimate under process.
149	N14906	Nephroscope			3.7				0.14	1.50	0.14	NIR No.11/43/26/2016 dated 09.12.2016. T.No.P6/LT/42217 1st cover opened on 26.4.2018.
150	N14907	Upgradation kit of Multiparameter monitor MPM 101 Make Blue Star Ltd. With Etco2 monitoring			2.15				0.74	1.00	0.74	NIR No.11/43/25/2016 dated 09.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
151	N14908	LED Light Sources			3.1				0.30	1.00	0.30	NIR No.11/43/38/2016 dated 11.01.2017 placed to MM for further purchase action.
152	N14909	Monopolar/Bipolar Electrosurgical Cautery Machine			2.4				0.63	2.00	0.63	P6/e-LT-13/18 due on 31.7.2018

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
153	N15905	Electro Surgical Cautery =2 Nos.			4.9				0.74	4.50	0.74	NIR No.11/43/37/2016 dated 11.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
154	N15906	Dry Chemistry Analyser			3.7		9.32	9.32	2.90	10.00	2.90	Material recd. Completion report sent to MM Div. vide L.No.H/GS-168/12394 dtd 26.2.2018.
155	N15907	Knee Arthroscopy Instrument Set			3.7				1.37	11.00	1.37	NIR No.11/43/41/2016 dated 24.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
156	N15908	ISE Electrolyte Analyser			2.45				0.21	1.20	0.21	NIR No.11/43/10/2015 dated 23.12.2015. Reminder sent to MM vide letter No. CMO-12 / 2015-16
157	N15909	Fully automatic stainless steel Autoclave 180 lit			2.5				0.73	1.25	0.73	P.O. P6/3360/2017 dtd 1.3.18 I.O. reply awaited.
158	N15910	Binocular research Microscopes =2 nos.			1.35				0.35	1.00	0.35	Material recd. Completion report sent to MM Div vide L. No.H/GS-247/2092 dated
159	N16904	Debrider for Nasal Surgery			20.18				1.30	15.00	1.30	NIR No.11/43/29/2016 dated 30.12.2016. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
160	N16905	Combined unit of Harmonic and Enseal with accessories			22.00				0.77	21.00	0.77	NIR No.11/43/04/2017 dated 11.05.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
161	N16906	Video Larygoscope			1.70				0.70	1.00	0.70	NIR No.11/43/12/2016 dated 24.10.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
162	N16907	ECG, NIBP,SPO2,ETCO2 monitors			1.84				0.64	1.00	0.64	NIR No.11/43/39/2016 dated 11.01.2017. Tender No.P6/LT/185/17 1st cover opened
163	N16908	Electronic Analytical Balance			1.84							Proposal cancelled by CMO's order 10.2.2106
164	N16909	Blood storage cabinet with capacity of 90 bags			1.84				0.84	0.00	0.00	Proposal cancelled by CMO's order 21.10.2106
165	N16910	Peripheral Nurve stimulator with replacement			2.14				0.17	1.00	0.17	NIR No.11/43/27/2016 dated 13.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
166	N17901	Microprocessor Controlled Autotitrator Potentiometric Unit			4.50				0.50	4.00	0.50	Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section
167	N17902	Digital Video Colonscopy with recording and printer facility			6.00				1.00	5.00	1.00	Quotation and specification are awaited from user section. (Proposal file with user section)

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
168	N17903	Vetilator for Neonates and Pediatric patients			6.50				1.50	5.00	1.50	Specification finalised by the MM Div. Budgetary quotation awaited from firm for preparation of estimate.
169	N17904	HD Endoscopy Camera (Triple Chip / CMOS)			7.00				1.00	6.00	1.00	Quotation and specification are awaited from user section. (Proposal file with user section)
170	N17905	Automatic Pneumatic Tourniquet System (Imported Dual Cuff attachemtn			8.00				2.00	6.00	2.00	Quotation and specification are awaited from user section. (Proposal file with user section)
171	N17906	Water Purification system out put 20 ltr /hr.			7.00				1.65	10.00	1.65	NIR No.11/43/07/2017 dated 20.06.2017. P6/e-LT-7/18 1st cover opened 31.5.2018
172	N17907	Operating Microscope for ENT			30.00				0.33	15.00	0.33	NIR No.11/43/08/2017 dated 05.07.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
173	N17908	Fully Automatic and totally equiped Dental Chair			28.00				3.00	25.00	3.00	Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section
174	N17909	Miscrodebrider			17.00							Proposal cancelled by CMO's order 16.01.2017

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
175	N17910	Fully automated Immunoassary analyser based on chemiluminescence technology			40.00				5.47	70.00	5.47	NIR No.11/43/36/2016 dated 11.01.2017. T.No. P6/onlineAdvt-4/2017 due on 17.07.17. Tender discharged. Retender No.P6/e-Advt/28/17
176	N17911	Harmonic Scalpel (Ultrasonic Scalpel)			18.00				3.00	15.00	3.00	Quotation and specification are awaited from user section. (Proposal file with user section)
177	N17912	Flexible Uretroscope with laser Machine			35.00				5.00	30.00	5.00	Quotation and specification are awaited from user section. (Proposal file with user section)
178	N17913	Opthalmic Operating Microscope with co-axial llumanation			25.00							Proposal cancelled by CMO's order 17.01.2017
179	N17914	Replacement of Control Panel for oxygen & nitrogen oxide (2 Control panel for O2 & 1 for nitrogen oxide)			2.00				0.34	7.00	0.34	Specification finalised by MM Div. Estimate sent to audit concurrance vide L. No.Hosp/GS-287/3852 dated 26.6.2018
180	N17915	High Defination (HD) Medical Grade LC/LED surgical Display Moniter			5.00				1.20	8.00	1.20	NIR 11/43/13/2016 dated 27.10.2016 T.No. P6/onlineAdvt-8/17 due on 17.07.2017. Tender discharged. Retender No.P6/e-LT/27/17 2nd cover opened.
181	N17916	NST (CST) Cardio fetal graphy Machine			4.00				0.80	2.50	0.80	NIR 11/43/02/2016 dated 12.04.2017 specification finalised by MM Divn.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
182	N17916	Generate Report on Web SMS and Auto e-mail					4.40	4.40	0.80	5.00	0.80	NIR 11/43/13/2016 dated 27.10.2016 placed to MM for further purchase action. This item no budget provision letter sent to Board for its approval
183	N17917	Beds							5.24	25.00	5.24	This item no budget provision. The letter sent to Chairman for approval place to Board approval vide letter No. Hosp/GS-1401 dated 6.5.2017. Till not received Chairman approval.
184	N17917	0 degree endoscope (Nasal)			1.75				0.33	2.00	0.33	NIR No. 11/43/05/2017 dated 30.05.2017
185	N17918	Trauma-care Trolley			1.47				1.47	0.00	1.47	Specification sent to MM Divn for approval on 04.03.17 After approval budgetary quotation will be invited from user
186	N17918	Stretch trolley for ward ICU and ER							0.60	5.00	0.60	T. No.e-LT-44/18 2nd cover opened.
187	N17918	Endometer - 2 units Apex locator			1.92				0.42	1.50	0.42	This item no budget provision in 2017. Board approval obtained vide letter No.GAD/G/GEE-ATR/1502 dated 18.3.2017. The specification sent to MM Divn. For finalization of specification
188	N17919	Wheel chair for ward, ER &ICU			1.63				0.63	1.00	0.63	P.O. P6/3021/2018 dated 17.5.18. Till I.O. reply awaited.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
189	N18918	Stretcher trolley with railing and facility for head low and head high with O-2 cylinder - 3 units			1.47				0.75	4.00	0.75	This item was at FMS No.M12911 under new minor work below 1 lakh since, estimated cost of individual item is more than one lakh. This is transferred to Non Plan Capital Work Below five lakh NIR No.11/43/35/ 2016 dated 11.01.2017. Reminder sent to MM vide letter no. Hosp/GS/New Item Code/8533 dated 13.01.2017
190	N18919	Mammography Machine			50.00				50.00	0.00	50.00	Quotation and specification are awaited from user section. (Proposal file with user section)
191	N18920	Ultrasound Machine for interventional procedure			20.00				20.00	0.00	20.00	Quotation and specification are awaited from user section. (Proposal file with user section)
192	N18921	Automatic Tuning continuous and pulsed short wave Diathermy with Diplode			17.00				17.00	0.00	17.00	Quotation and specification are awaited from user section. (Proposal file with user section)
193	N19231	Semi Automated Coagulation Analyser								0.00	3.50	New item for 2019-20
194	N19232	Photocopies Machine - 3 unit								0.00	15.87	New item for 2019-20
195	N18922	Video Endoscopy			11.00				11.00	0.00	11.00	Quotation and specification are awaited from user section. (Proposal file with user section)

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
196	N19923	Fully automated Random Acess Bio-chemistery Analyzer								0.00	60.00	New item for 2019-20
197	N19924	Fully automated six part differential Hematology Analyzer								0.00	45.00	New item for 2019-20
198	N19924	Plasma Sterilizer								0.00	69.00	New item for 2019-20
199	N19925	Replacement of Air Compressor of 10 HP								0.00	36.00	New item for 2019-20
200	N19926	Plasma Cobiator Unit (ENT)								0.00	10.00	New item for 2019-20
201	N19927	Co2 Lazer "Acublade								0.00	15.00	New item for 2019-20
202	N19228	Digital Video Colopscope with monitor + Computer + Printer (inkjet)								0.00	4.00	New item for 2019-20
203	N19229	Photopherapy panel (PUVA & NBUVB)								0.00	1.30	New item for 2019-20
204	N19230	Intense place light machine (IPL)								0.00	3.50	New item for 2019-20
		Total IX (g)		**0.00**	**1243.53**	**153.27**	**42.20**	**80.94**	**212.03**	**836.30**	**473.34**	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
205	N99542/ N03452	Replacement of underground cable (HT/LT) under the jurisdiction of :- EESD EEND EEWA	---	---	675.00	4.94	107.66	107.97	200.00	50.00	10.00	Tender No.8/16 floated including works at N99542/N05417/N3452. Electrical work completed on 30.6.2016 payment outstanding. CSE-225/1998 & CME-197/ 03-04 CE-301/05-06 MEED 37/2013-14 for ₹.45,84,700/- & Estt.MEED 238/2011-12
206	N05417	Replacement of 6.6 KV old ring main cable(old Cable portion only) between NMRS & Haji Bdr.Substn. By laying HT Cable.	2005-06	---	27.71		0.00	0.00	0.00	0.00	0.00	Work included under Est.No. MEED.35/ 2016-17. T.No. MEED. 8/2016
207	N07428	Replacement of 3.5 core cables from Pirpau sub-station to Pirpau Old Jetty.			5.00				2.00	1.00	5.00	To be reviewed

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
208	N11416	Procurement of 3.3 KV, 750 KVA D.G. set with Control panel at Power House substation, MOT JD.			150.00				1.40	0.00	0.00	To be deleted
209	N14401	Replacement of L.T. panel, Feeder Pillar L.T. cable etc. under the jurisdiction of E.E.S.D.			35.00				1.00	50.00	10.00	Estimate under preparation.
210	N14402	Replacement of street light poles, light fixtures, switch gear, etc. under the jurisdiction of E.E.S.D.			35.00				1.00	50.00	10.00	Estimate under preparation
211	N14403	Supply, transport, delivery, installation, testing and commissioning of 16HP variable refrigerant volume/flow(VRV/VRF) system with 5 years CAMC for board room and chairman office at 2nd floor port bhavan.			20.00				20.00	0.00	25.00	Budgetory to be invited.
212	N15401	Supply/ installation, testing and commisioning of 5 nos. new Highmast (30mtrs) ligting towers in ID							1.00	0.00	0.00	To be deleted. Covered under carrying out illumination inside the docks.
213	N15402	Design engineering supply delivery installation testing and commissioning of Grid connected to Roof Top Photo Voltaic (SPV) power plant on Roof Top of Nirman Bhavan and Bhandar Bhavan at Mazgoan Mumbai					1.99	92.42		0.00	0.00	Work completed to be deleted. (FMS Code No.771/541/77) Est. NO.MEED 23/2015-16 DCS No.1418 dated 11.6.2015

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
214	N08414	Replacement of 3 1/2 Core x300 sq. mm Aluminium cable from Central Power switch board to East Power switch board at MbPT Hospital	2008-09			4.67	0.00	0.00		0.00	0.00	Work is awarded to M/s. K.A. Electric Co. vide D.A. NoMEED/E/2-G/ 2861 dated 29.6.2012 and work not started till 12.8.2015. Work carried out departmentally. To be deleted. CME-140/2011-12
215	N09423	Standby feeding to Charak, Dhanvantari and Sushrut Bldg. By laying 120sq. Mm, 3.5 core Armourmed Aluminium cable from Feeder Pillar No. 14 at Hosp. Compound.			3.20		0.00	0.00	2.00	0.00	0.00	To be deleted
216	N09424	Replacement of existing 8 way Feeder Pillar No.5 by 10 way 800 Amps Feeder Pillar at GRAIN DEPOT			2.00		0.00	0.00	5.00	5.00	0.10	Fresh estimate is being prepared.
217	N09426	Replacement of M.S Box control panel complete with switch gear for Antop Hospital Road Pole Lights alogwith replacement of existing faulty cable between F.P No. 7A to M.S Box panel No.2 at Antop Hospital Raod , Wadala € (N09426)			2.30		0.00	0.00		0.00	0.00	To be deleted
218	N09427	Replacement of existing faulty cable of size 25sq.mm X 3.5 C Plista by 120sq.mm X 3.5C PVC-A-PVC aluminium conductor 1100 V grade between F.P No. 7 and Bldg. No. 5 at New MbPT colony Nadkarni Park, Wadala.			1.10		0.00	0.00		0.00	0.00	To be deleted

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
219	N10420	Laying of cable size 3 1/2 C X 300 sq. mm. PVC-A-PVC aluminimum conductor from Workshop sub-station to the proposed new feeder pillar to be located at Old COS Building & from new feeder pillar to the existing pillar No. 5 at Bhandar Bhavan					0.00	0.00		0.00	0.00	To be deleted.
220	N10421	Replacement of existing 8 way feeder pillar No. 5 located at Bhandar Bhava by 10 way feeder pillar, 800 Amps capacity including extension cable pieces with cable jointing kits and accessories and termination.					0.00	0.00		0.00	0.00	To be deleted.
221	N10430	Provision of energy efficient light fittings in place of existing fittings at Mb.P.T. Hospital, Wadala.					0.00	0.00	0.00	0.00	0.00	To be deleted
222	N11403	Replacement of existing 8 way feeder pillar No.13 infornt of Modistone at signal Hill Avenue Road.			3.00		0.00	0.00	5.00	5.00	0.10	Fresh estimate is being prepared. MEED.68/2013-14 for ₹.33,10,100/-
223	N11404	Replacement of existing 6 way Feeder Pillar No.1 at Gaddi Adda, Messant Road By 8 way Feeder Pillar.			3.00		0.00	0.00	5.00	5.00	0.10	Fresh estimate is being prepared. MEED.68/2013-14 for ₹.33,10,100/-
224	N11406	Replacement of existing 6 way Feeder Pillar No.3 at Messant Road by 8 way Feeder Pillar.			3.00		0.00	0.00	5.00	5.00	0.10	Fresh estimate is being prepared. MEED.68/2013-14 for ₹.33,10,100/-

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
225	N11407	Laying PVC/XLPE-A-PVC, 400 mm 2x3 1/2 C cable from Central Sub-station(CSS) to existing Feeder Pillar No. 6 at Messent Road.					0.00	0.00	0.10	0.00	0.00	To be deleted
226	N12406	Replacement of existing 10 way Feeder Pillar No. 6 along with Hanky make Feeder Pillar adjacent to Feeder Pillar No. 6 located at New N.P. Colony including extension cable pieces, cable joint, kits and accessories, termination etc. under jurisdiction of E.E.W.A.			3.00					0.00	0.00	To be deleted.
227	N17414	Provision of solar power in Mbpt area.			1000.00				100.00	100.00	1.00	Installation of Roof top solar PV panels on 10 Nos. office bldgs. In MbPT Work awarded to M/s. BVG India
228	N17415	Electrical installations at proposed Domestic Cruise Terminal at P&V Dk.								34.10	0.00	T.No.24/2017 (DAL No.MEED/HF.138(24/2017)/4391 dated 11.12.2017 for ₹.34,05,939.66. work completed on 28.4.2018
229	N17416	Illumination of outlaying areas of Mumbai Port from Mallet Bunder to Wadala								200.00	200.00	Est.no.MEED.03/17-18 TR No.115 dated 13.10.2017
230	N18402	Providing illumination alongwith the boundary wall of the Dock area								0.00	150.00	New Work
231	N18403	Installation of 2 Nos. monitors & structures at F.C.B. & replacement of 2 Nos. tower monitors each at F.C.B. & J-4								0.00	550.00	New work

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
232	N18405	Supply, installation of 30 metres high mast pole near OPL, Pir Pau Manifold								0.00	5.00	New work
		Total X (a)		**0.00**	**1968.31**	**9.61**	**109.65**	**200.39**	**348.50**	**505.10**	**966.40**	
		(b) Telephone and Telecommunication										
233	N12801	Laying of Optical Fiber Cable/PIJF telephones cables at various locations in outlying areas.			200.00				50.00	10.00	40.00	Estimate is being prepared
234	N12802	Upgradation/Replacement of existing Telephone Exchanges			500.00				50.00	10.00	750.00	Estimate is being prepared
235	N12803	Replacement and augmentation of Electronic survey Equipment			300.00							On the advice of CE Tender work has been kept in abeyance TR No. 198 Dt. 22.03.2013
236	N12805	Radio Link/Lease Line connectivity between Telephone Exchange for redundancy			200.00		0.00	61.24	150.00	50.00	150.00	Estimate is being prepared
237	N12807	Laying & threading of new OFC 12 Cores through Sewri duct Eastern Freeway from Orange Gate to Gadi Adda/ Wadala.			650.00				50.00	2.00	10.00	Estimate is being prepared
238	N13801	Providing Security Gadgets including CCTV surveillance for Docks and outlying areas of MbPT,			1000.00		65.58	159.74				Proposal is put up for sanction of Dy. Chairman/ Chairman
239	P13803	VHF/Tetra/APCO Digital Wireless Radio Communication System including civil works.		D(P&R)	450.00				100.00	15.00	100.00	Fresh Estimate shall be sent for audit concurrence
240	M11808	Replacement of Access Control Systems at the gates. TR 161/2016			1543.00				0.00	450.00	450.00	Work order placed.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
240 A	N14802	Shifting of Wadala Telephone Exchange from existing location to Radiology Section.			75.00							Estimate under preparation.
241	M09804	Augmentation of Digital Survillance System (ISPS)					23.31	378.21				
		Total X (b)		**0.00**	**4918.00**	**0.00**	**88.89**	**220.98**	**400.00**	**537.00**	**1500.00**	
		(c) Water Supply, Hydraulic Pressure and Return Water Pipes										
242	N00017	Replacement of old water main from Wadala flyover MCGM (Sewree meter) to Reynolds Road colony underground tank No.6/tank No.1, Nadkarni Park. Part I & II	2000-01	---	9.15	9.15	0.00	1.60		1.00	8.15	CE-117/2001-02
243	N06435	Supply , delivery and laying of 12 " dia cement coated pipelines for fire monitors from New Salt Water Pump house to FOB Pier Head 900 mtr.	2006-07		0.00		0.00		0.00	0.00	20.00	To be reviewed
244	N07003	Replacement of 100 mm dia CI distribution water main at Jawahar Island, GMMOT			15.00		0.00		0.10	0.00	0.10	Estimate under preparation
245	N07004	Replacement of 150 mm dia CI water main and volves for eagle nest overhead tank at Jawahar Dweep, GWMOT.			5.00		0.00		0.10	0.00	0.10	Estimate under preparation
246	N10012	Replacing 200 dia. M.S. Corroded PP water main from combined building to old jetty, Pir Pau, GWMOT.	2010-11		80.00	78.49		62.56		0.00	0.00	Work completed T. No. E42/2013. Transferred to Asset. CE.94/2012-13
247	N16001	Providing peripheral fencing from landing jetty to Hindustan Jetty at Jawahardeep	2015-16		90.84	90.84	28.58	53.58	1.00	0.00	0.00	T. No.E63/2016. Work completed. Transferred from RR FMS No. R-12057 TR-149 dated 30.1.2016 CE.136/2015-16

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
248	N11001	Replacement of existing 300 mm dia C.I. Water main by 200 mm dia DUCTILE IRON PIPE from Fosbery Junction through Hay Bunder, up to Kushal Nagar	2011-12		25.00					0.00	0.00	To be deleted
249	N16022	Replacement of 450 mm dia. Pipe line from under ground tank at 6, Indira Dock to under ground tank at 2 Indira Dock.			60.00				10.00	0.00	0.00	Work completed on 27.6.2018
250	N16023	Replacement of 200 mm dia. CI pipe line from 1 Indira Dock to 7 Indira Dock.			25.00				10.00	10.00	15.00	Tender under process
251	N16024	Replacement of old/dilapidated G.I. pipes with UPVC pipes at BPX building.			6.00				6.00	1.00	5.00	Tender under process
252	N16025	Replacement of G.I. pipe old/ dilapidated with UPVC pipes at Anderson house.			3.00				3.00	1.00	2.00	under review
253	N16026	Replacement of pumping line to M.S. water storage tank at Central kitchen and Hydraulic building, Prince's Docks.			5.00				5.00	1.00	4.00	Estimate under preparation
254	N16027	Replacement and installing new pressed steel over head restoration repairs to the RCC columns and beams at Sassoon Dock.			44.00				10.00	10.00	34.00	Estimate under preparation
255	N16028	Replacing the existing dilapidated 200 mm dia. CI pipe line with DI pipe, at Dumayne Road, Colaba.			15.00				5.00	5.00	10.00	Estimate under preparation
256	N17411	Replacement of hydraulic cylinder for Lock Gate System, Indira Dock			25.00				25.00	0.00	28.00	Work in progress Est.MEED.138/17-18 FA/AWR-T-311(2017)/130 dtd 20.4.2018

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
257	N16029	Replacing the existing dilapidated /corroded m.s. plates of HDPE water tanks including replacing the existing dilapidated water tanks at Yantra Bhavan,and Hamallage building, Indira Dock.			10.00				5.00	5.00	5.00	Estimate under preparation
258	N16030	Replacement of the existing C.I. water pipe line and dilapidated/ corroded m.s. plates of HDPE over head water tanks, including replacing dilapidated water tanks and some allied works at Sagargeet residential quarters, Worli.			15.00				5.00	30.00	6.20	Estimate under preparation
		Total X (c)		**0.00**	**432.99**	**178.48**	**28.58**	**117.74**	**85.20**	**64.00**	**137.55**	
		(d) Fire Fighting Installations and Equipments										
259	N05402	Replacement of portable pumps - 10 nos. for Port Safety & Fire Officer	2005-06	---	60.00		0.00	0.00	0.10	0.10	0.10	Port Safety & Fire Officer is procuring the pumps directly through Materials Manager. After fresh assessment only 5 Nos. pumps are required for PSFO (Ref. PFS/ME/NW/201/15/108 dated 31.8.2013
260	N17404	Refurbishment of fire fighting system at MOT JD							600.00	2.00	1100.00	New work. (i) Reconditioning of existing fire fighting system at Pir Pau (ii) Design, supply, installation, testing & commissioning incl. associated piping of FOAM system at FOB, MOT, JD (T.

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
261	N06433	Supply , delivery, erection ,testing and commissioning of fire protection system at FOB , MOT J.D	2006-07		135.06		0.00	7.08	1.00	0.00	0.00	Partly work completed. Balance work to be deleted. Work awarded vide T. No.MEED.13/2013 for ₹.7,35,005/- vide DAL No.MEED/HF.138(13/ 2013)/1498 dated 5.6.2014 work completed on 05.10.2015. Balance work to be reviewed Estimate No.MEED.41/ 2013-14
262	N08401	Purchasing of Fire Monitors for Jetty No. 1,2 &3 (6 Nos.) Ground Monitors (10 Nos.) & foam injection system etc. at MOT Jawahar Dweep.							4.00	0.00	0.00	Work is being included in upgradation of fire fighting system N17404 to be deleted.
263	N12401	Providing actuator to bypass valve on fire fighting at New Pir Pau Jetty O.P.L. Pir Pau.			8.00				7.00	0.00	0.00	To be deleted
264	N16031	Execution of fire fighting installation work as proposed by the fire sefty auditor for Port Trust Buildings.			50				10.0	10.00	40.00	
265	N18404	Second Chemical Berth Fire System. Refurbishment								0.00	600.00	New Work
		Total X (d)		**0.00**	**253.06**	**0.00**	**0.00**	**7.08**	**622.10**	**12.10**	**1740.10**	
		XI OIL PIPELINE INSTALLATION										
266	N06434	Replacement of 12” dia Furnance oil pipeline at FOB and Tank Farm to FOB -2.5 km length.			169.95				1.00	0.00	0.00	To be deleted
267	N09431	Procurement of 5 nos. new AUMA make Actuators of MOV at OPL-Wadala.			30.00				7.90	0.00	0.00	To be deleted
268	N17001	Construction of rest shelter for shore crew and water supply staff of SCB			5.84				0.01	8.50	0.24	work in progress

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
269	N17002	Replacement of old rails and sleepers in MbPT Railway Engg. Division Part-I,II&III							100.00	0.00	10.00	
270	N13406	Procurement of GROVE make valves of 12"dia. & 16" DIA. Ball valves at MOT							8.00	0.00	8.00	To be reviewed
271	N17406	Installation of actuators on valves at OPL Pir Pau Manifold							20.00	50.00	25.00	New Tender No.MEED.13/2018 uploaded.
272	N17403	Procurement of valves at MOT JD			100.00				50.00	0.00	0.00	To be delected
273	N17405	Protective cement coating on S-Wrap portion on 36" dia. B1 Line at Land Fall.			65.00				30.00	20.00	0.00	Work completed on 30.5.2018.
		Total XI		**0.00**	**205.79**	**0.00**	**0.00**	**0.00**	**216.91**	**78.50**	**43.24**	
		XII. MISCELLANEOUS SCHEMES										
		Total XII		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		GRAND TOTAL			**33682.70**	**7078.68**	**865.74**	**2847.91**	**11102.84**	**3619.28**	**6000.67**	
		SUMMARY										

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		I. Land		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.68**	**0.01**	
		II. CAPITAL DREDGING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(b) Warehouses		0.00	320.00	1595.06	94.90	94.90	26.50	630.00	79.41	
		(c) Quarters		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Other structures		0.00	356.05	285.75	0.00	52.30	5.00	0.00	0.00	
		(e) Minor structures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total - III		**0.00**	**676.05**	**1880.81**	**94.90**	**147.20**	**31.50**	**630.00**	**79.41**	
		IV. WHARVES ROADS AND BOUNDARIES										
		(a) Wharves and pavements		0.00	954.77	0.00	0.00	93.25	37.01	15.00	62.00	
		(b) Boundary walls and fences		0.00	444.65	400.00	48.78	306.30	74.54	43.00	34.10	
		(c) Roads		0.00	11152.00	2316.20	240.13	4.55	300.00	125.00	2.00	
		(d) Drains and culverts		0.00	245.00	0.00	0.00	0.00	61.00	3.00	23.00	
		(e) Bridges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total- IV		**0.00**	**12796.42**	**2716.20**	**288.91**	**404.10**	**472.55**	**186.00**	**121.10**	
		V. FLOATING CRAFTS		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(b) Wagons		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Railway permanent way		0.00	1804.00	199.64	0.00	0.00	2.60	0.00	0.30	
		(d) Signaling & Interlocking		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total - VI		**0.00**	**1804.00**	**199.64**	**0.00**	**0.00**	**2.60**	**0.00**	**0.30**	
		VII. DOCKS,SEAWALLS, PIERS,NAVIGATIONAL										
		(a) Dock walls,Piers and jetties		0.00	6118.77	1270.89	0.00	60.16	7040.10	1.10	2.01	
		(b) Dry Docks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Slipways		0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Fenders, Buoys and Moorings		0.00	473.36	0.00	7.10	153.85	151.00	0.00	100.10	
		(e) Dock Entrance Gate		0.00	0.00	0.00	0.00	0.00	1200.00	0.00	600.00	
		(f) Navigational Aids- Structures		0.00	0.00	0.00	0.00	582.90	0.00	0.00	0.00	
		(g) Navigational Aids- Equipments		0.00	866.00	0.00	0.00	0.00	75.00	106.00	116.00	
		Total - VII		**0.00**	**7518.13**	**1270.89**	**7.10**	**796.91**	**8466.10**	**107.10**	**818.11**	
		VIII. CRANES AND VEHICLES										
		(a) Mobile Cranes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(b) Wharf cranes		0.00	0.00	0.00	0.00	0.00	0.50	0.10	9.00	
		(c) Vehicles etc.		0.00	124.66	8.78	0.00	146.86	0.15	41.11	2.11	
		Total - VIII		**0.00**	**124.66**	**8.78**	**0.00**	**146.86**	**0.65**	**41.21**	**11.11**	

(₹ in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2018-19 AND BUDGET ESTIMATES 2019-20 - Minor Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	**Remarks** Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2017-18	upto 31st Mar-2018				
		IX PLANT AND MACHINERY										
		(a) Workshop Machine Tools		0.00	0.00	0.00	0.00	11.18	0.00	0.00	0.00	
		(b) Winches, Capstans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Pumping Plant		0.00	87.50	0.00	66.45	66.45	46.00	15.00	5.00	
		(d) Other Machinery		0.00	1534.26	661.00	139.06	648.08	198.70	566.29	105.00	
		(e) Water Coolers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(f) Weigh bridges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(g) Hospital Equipments		0.00	1243.53	153.27	42.20	80.94	212.03	836.30	473.34	
		Total - IX		**0.00**	**2865.29**	**814.27**	**247.71**	**806.65**	**456.73**	**1417.59**	**583.34**	
		X. INSTALLATION FOR WATER, ELECTRICITY,										
		(a) Electric Supply, Distribution and		0.00	1968.31	9.61	109.65	200.39	348.50	505.10	966.40	
		(b) Telephone and Telecommunication		0.00	4918.00	0.00	88.89	220.98	400.00	537.00	1500.00	
		(c) Water Supply, Hydraulic Pressure &		0.00	432.99	178.48	28.58	117.74	85.20	64.00	137.55	
		(d) Fire Fighting Installations and		0.00	253.06	0.00	0.00	7.08	622.10	12.10	1740.10	
		Total - X		**0.00**	**7572.36**	**188.09**	**227.12**	**546.19**	**1455.80**	**1118.20**	**4344.05**	
		XI OIL PIPELINE INSTALLATION		**0.00**	**205.79**	**0.00**	**0.00**	**0.00**	**216.91**	**78.50**	**43.24**	
		XII. MISCELLANEOUS SCHEMES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		GRAND TOTAL		**0.00**	**33682.70**	**7078.68**	**865.74**	**2847.91**	**11102.84**	**3619.28**	**6000.67**	

SUMMARY OF PROGRAMME OF CAPITAL WORKS-IN-PROGRESS

(₹ in lakhs)

Sr. No.	Capital Expenditure	Total Estimated Cost			Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20
		Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	During 2017-18	upto 31st March 2018			
1	Major Schemes		74111.50	13100.00	23415.06	111974.80	43957.00	49227.00	51842.00
2	Minor Schemes		33682.70	7078.68	865.74	2847.91	11102.84	3619.28	6000.67
	TOTAL		107794.20	20178.68	24280.80	114822.71	55059.84	52846.28	57842.67

Expenditure to be met from Fire & Motor Insurance Fund, 2017-2018

(₹. in Lakh)

Sr. No.	Description of Work	Reference to Sanctions TR/CS/DCS/CE's/CME's Estimate No. & Year	Total Estimated Cost		Actual Expenditure		Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Remarks
			As Sanctioned	Total Probable cost	Upto 31st Mar, 2018	During 2017-18				
1	Accident repairs to Motor Vehicles	-	-	-	-	-	0.10	0.10	0.10	
2	Provision for Contingent Works	-	-	-	-	-	0.90	0.90	0.90	
	Total Revenue Works						1.00	1.00	1.00	
	Provision for Contingent Capital Works	-	-	-	-	-	9.00	9.00	9.00	
	Total Expenditure from the Fire & Motor Insures Fund	-	-	-	-	-	10.00	10.00	10.00	

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND, 2018-19					
					(₹ in lakh)
Sr. No.	Description of Work	Actuals 2017-18	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Payment of claims for salaries, wages etc.				
	prefered after such salaries, wages etc. are				
	transferred to the fund.	1680.97	1360.00	1700.00	1700.00
2	Grant-in-aid to :				
	i) Sports, recreational institutions, clubs etc.	42.17	40.10	40.00	40.00
	connected with the welfare of employees & their				
	families.				
	ii) Maharashtra Labour Welfare Fund	4.55	5.00	5.00	5.00
3	Grant, Subsidy & other forms of monetary				
	assistance to Co-operative Consumer's Stores				
	& Co-operative Canteens run by employees :				
	i) Consumers' Stores :		---		
	ii) Subsidy on the basis of turnover etc. to		1.00	1.00	1.00
	Consumers' Co-operative Societies				
	iii) Purchase of additional furniture, equipments		0.00	0.00	0.00
	etc. for the various Consumers' Co-operative				
	Societies.				
4	Subsidy to the Caterer-managed canteens for		1.00	1.00	1.00
	P. T. employees.				
	i) Misc. Expenditure				
5	Scholarships & Prizes to children of P. T.	42.82	85.00	75.15	70.00
	employees : Scholarships, Prizes, Awards,				
	Mementoes to employees on the their superanuation				
6	Expenses on Workers' Education Scheme	0.20	0.50	0.20	0.20
7	Expenses on :				
	i) Hindi Teaching Scheme & Examination Fees	0.00	0.25	0.25	0.25
	ii) Incentive for passing Hindi Typing / Stenography				
	Examinations		0.10	0.10	0.10
8	Miscellaneous welfare activities (including				
	celebration of cleanliness week, Co-operative				
	week, purchase of books for libraries etc.)	3.17	4.00	4.00	4.00
9	Financial Assistance to employees & the				
	members of their families in acute distress.		0.20	0.20	0.20
10	i) Reimbursement to employees of expenses	1779.28	900.00	1800.00	1800.00
	incurred on medical relief, not covered by the				
	Medical Attendance & Treatment Regulations.				
	ii) Medical expenses for medical treatment given	79.10	12.00	80.00	80.00
	to retired employees & their spouses registered				
	with Medical Department.				
	Carried Over	**3632.26**	**2409.15**	**3706.90**	**3701.75**

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND, 2018-19					
					(₹ in lakh)
Sr. No.	Description of Work	Actuals 2017-18	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
	Brought Over	**3632.26**	**2409.15**	**3706.90**	**3701.75**
11	Ex-gratia monthly maintenance grant to employees suffering from T.B., Cancer, Paralysis or Leprosy in accordance with the scheme framed in their behalf by the Board & payment of such grant to physically handicapped employees on the same terms & conditions. (TR No.1007of 1972)		0.25	0.25	0.25
12	Rendering immediate financial relief to the families of employees who die or sustain injuries while on duty or while going to or returning from duty.	0.21	1.00	1.00	1.00
13	Any other items of expenditure for the benefit of employees& their families at the discretion of the Chairman :				
	i) Maintenance including colour washing of Welfare Centres& repairs & maintenance of playground, gardens etc.(TR No. 1007 of 1972)		1.00	1.00	1.00
	ii) Treatment at Talegaon T.B. Sanatorium.		1.00	1.00	1.00
	iii) Installation & maintenance of T.V. sets at P.T. Colonies	0.50	0.20	0.50	0.50
	iv) Awards to P.T. employees who undergo sterilisation		0.10	0.10	0.10
	v) Payment of awards from interest on donation received from Shri K. D. Karkare.		0.01	0.10	0.10
	vi) Purchase of various equipments for gymnasium, nurseryschools & Welfare Centres & setting up of gymnasium in other MbPT Colonies.		0.10	0.10	0.10
	vii) Reimbursement of tution fees in respect of sons of MbPT employees studing in the institute for Deaf & Mute & in schools for children in the need of special care.		0.10	0.10	0.10
	viii) Reimbursement of cost of special equipment for heart surgery on ex-gratia grounds.		0.25	0.25	0.25
	ix) Ex-gratia lumpsum grant to families of employees killed in the performance of their duties.		0.50	0.50	0.50
	x) Contribution to C.C.F. for Holiday Home Charges.		0.10	0.00	0.00
	xi) Assistance to sports man	106.40	100.00	110.00	110.00
	xii) Expenses on Yoga classes	0.27	0.30	0.30	0.30
	xiii) Purchase of chairs for Community Hall & various welfare centres.		0.10	0.10	0.10
	xiv) Women's Cell MbPT	0.15	0.75	0.75	0.75
	xv) Creation of children's play park at different MbPT residential colonies along with the installation of playground equipments.		0.10	0.10	0.10
		3739.79	**2515.01**	**3823.05**	**3817.90**

Summary of New Minor Works

(₹ in Lakh)

Sr. No	Department	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Budget Estimates 2019-20
1	Docks Deparment	1.59	0.90	0.10
2	Port Department	8.44	1.10	18.30
3	Civil Engineering Department	0.00	0.00	
4	Mechanical & Electrical Engineering Department	73.73	130.95	99.32
5	Labour Department	0.08	0.10	0.10
6	Medical Department	1.26	8.91	1.89
7	Finance Department	0.06	0.25	0.10
8	Service and O&M Department, Secretary Dept.	0.00	0.00	0.00
9	Planning & Research Department	483.24	538.00	981.00
10	Estate Division	1.87	0.10	1.60
11	Material Managers's Division	5.73	0.00	0.00
	Total	**576.00**	**680.31**	**1102.41**

Summary of Renewals & Replacement Works

(Rs. in Lakh)

Sr. No	Department	Budget Estimates 2018-19	Revised Budget Estimates 2018-19	Budget Estimates 2019-20
1	Docks Deparment	43.54	0.00	0.00
2	Civil Engineering Department	1811.17	2066.70	1860.74
3	Mechanical & Electrical Engineering Department	2280.29	933.30	689.26
4	Planning & Research Department	0.00	0.00	40.00
	Total	**4135.00**	**3000.00**	**2590.00**

Details of the above works are given in the separate booklet of NMW and R & R works.