MUMBAI PORT TRUST

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

PART "A"

REVISED ESTIMATES FOR 2019-20
AND
BUDGET ESTIMATES FOR 2020-21

TR-197 of 28.11.2019

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MUMBAI PORT TRUST
FINANCE DEPARTMENT/ACCOUNTS BRANCH

Estimates at a glance

1) Revenue Estimates:

(₹ in crore)

Particulars	2018-19	2019-20		2020-21
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
Traffic (in MMT)	**60.59**	**61.00**	**58.00**	**59.00**
Operating Income	1498.32	1807.80	1613.03	1773.94
Operating Expenditure	1221.26	1200.20	1256.90	1230.41
Operating Profit	**277.06**	**607.60**	**356.13**	**543.53**
Add: Finance & Miscellaneous Income	58.63	29.50	70.25	35.26
Less: Finance & Miscellaneous Exp.	942.73	932.84	572.76	527.76
Profit Before Tax	**-607.04**	**-295.74**	**-146.38**	**51.03**

2. Operating Income:

a) The operating income estimated for the F.Y. 2019-20 is ₹. 1613.03 crore in RBE for the cargo throughput of 58.00 MMT whereas In the Budget the same was estimated at ₹.1807.80 crore, which was including monetization of land at Govandi & MbPT work-shop, for the cargo throughput of 61.00 MMT.

b) Actual operating income for the F.Y 2018-19 was ₹. 1498.32 crore for the cargo throughput of 60.59 MMT

c) In the B.E for F.Y 2020-21 operating income is estimated at ₹.1773.94 crore for cargo throughput of 59 MMT.

d) Actual operating income earned upto 30.09.2019 is ₹. 832.57crores.

e) Revision of 10%for general cargo & 20% for POL is considered as per revision in SOR in respect of Cargo Handling and 6.75% for Vessel Related Income from 03.10.2019 onwards.

f) Annual Lease of ₹. 14.87 crore receivable from Cochin Shipyard after leasing of Hughes Dry Dock (HDD) included, both in the F.Y. 2019-20 and F.Y 2020-21.

g) Additional revenue of ₹. 107 crore arising out of monetization of MbPT Work-shops and Govandi land which was considered in the B.E for the F.Y. 2019-20 is not considered in the RE 2019-20. However upfront money (₹. 27.60 crore) receivable from Mazgaon Dock Ltd (MDL) is considered in BE 2020-21.

h) Estate rentals of ₹. 67.53 crore for the F.Y. 2019-20 as well as B.E 2020-21 have been considered in respect of MMRDA towards Annual lease rent for temporary & permanent occupation of land in respect of Mumbai Trans Harbour Link (MTHL) .

i) Amortized amount of ₹. 2.65 crore received from Coast Guard in the year 2016-17 for occupation of 22 I/D has been considered in the F.Y. 2019-20 and F.Y. 2020-21

j) 1/30th portion i.e ₹. 4.35 crore of upfront fees of ₹. 130.38 crore receivable from the Coast Guard arising out of leasing of 17 I/D for 30 years as per TR 153 of 24.09.2019 has been considered in Rental income for F.Y 2019-20 & F.Y 2020-21.

k) 1/29th portion i.e ₹.27.60 crore of upfront fees of ₹.800 crore receivable from the Mazgaon Dock Ltd. arising out of leasing of MbPT Workshops Land for 29 years has been considered in Rental Income for F.Y 2020-21.

3. Operating Expenditure: Major components of operating expenditure are as follows:

(₹. in crore)

	F.Y 2018-19	B/E F.Y 2019-20	Upto Sept.2019	R/E F.Y 2019-20	B/E F.Y 2020-21
Salary & Wages	859.00	780.71	403.54	810.00	754.16
Stores (consumables & Fuel)	28.64	42.21	13.26	37.45	40.50
Office & General Administration	24.16	39.72	8.92	43.17	41.20
Operation & Maintenance-	171.27	208.74	73.76	212.66	231.80
Security Expenses	34.69	41.13	22.90	43.70	42.50
Medical Expenses	45.65	33.69	24.08	51.92	58.25
Depreciation	57.85	54.00	27.00	58.00	62.00
Total Operating Expenditure	**1221.26**	**1200.20**	**573.46**	**1256.90**	**1230.41**

Variance in details of operating expenditure is explained as follows: (₹. in crore)

Expenditure Head	Variance in R/E in comparison with B/E 2019-20 (+)Increase (-) Decrease	Variance in B/E 2020-21 in comparison with R/E 2019-20 (+)Increase (-)Decrease
Salary & Wages	(+) 29.29	(-) 55.84
Stores: Consumables	(+) 2.62	(+) 1.05
Fuel consumption	(-) 7.38	(+) 2.00
Office & General Administration		
New Minor Works	(+) 3.17	(-) 0.19
Other expenses of Off & Gen. Admin	(+) 0.28	(-) 1.78
Operation & Maintenance		

R&R Works	(+) 1.12	(+) 22.64
Repairs & maintenance (Normal)	(+) 2.45	(-) 0.67
Water expenses	(+) 1.84	0.00
Hire of Boats, launches & Tugs	(-) 2.17	(+) 4.00
O&M other expenses	(+) 0.68	(-) 6.83
Medical Expenses	(+) 18.23	(+) 6.33
Security Expenses	(+) 2.57	(-) 1.20
Depreciation	(+) 4.00	(+) 4.00
Total	(+) 56.70	(-) 26.49

4. Capital Works Estimates proposed in the Budget:

(₹. in crore)

	F.Y 2018-19	B/E F.Y 2019-20	R/E F.Y 2019-20	B/E F.Y 2020-21
Major schemes	228.26	518.42	442.12	520.20
Minor schemes	8.77	60.01	42.18	42.03
Total	237.03	578.43	484.30	562.23

a) Some of the prominent Major Schemes proposed in Budget:

(₹. in crore)

Sl. No	Name of the Scheme	BE 2019-20	Proposed R/E 2019-20	Proposed B/E 2020-21
1	Construction of Fifth Oil Berth at JD	160.00	*250.00	63.00
2	Upgradation of existing Cruise Terminal at BPX, ID	100.00	70.00	202.00
3	Facelift of Indira Dock – including storage capacities enhancement	50.00	28.00	4.50
4	Evacuation Plan	2.00	13.65	2.00
5	Deepening & Widening of approach channel to Second Chemical Berth	10.00	1.00	40.00
6	Township plan Development	5.00	1.00	5.00
7	Integrated Computer based Business Solution (ERP)	29.00	30.50	29.00
8	Development of Marina	10.00	0.01	0.01
9	Port Connectivity Rail & Road	48.00	3.00	7.00

10	Construction of covered shed No.14 at ID	12.00	0.01	0.01
11	Development/upgradation of Harbour wall berths	0.00	2.00	7.00
12	Augmentation /Replacement of VTMS for Mumbai Harbour	0.00	2.50	11.50
13	Upgradation of Staff Quarters	15.00	1.00	6.00
14	Construction of new fish jetty at Mallet Bunder.	0.00	0.10	**20.00
15	Reclamation work for Tank Farm	0.00	10.00	20.00
16	Development of tourism at Kanhoji Angre Island	0.00	7.60	0.50
17	Construction of third chemical berth at Pir Pau	0.00	0.50	50.00
18	Infrastructure upgradation of Ballard Pier Berth at Indira Dock	0.00	5.00	20.00

*50% share i.e ₹. 125 crore will be borne by BPCL & HPCL.
** Work will commence after receipt of sanction from Ministry of Agriculture.

b) Some of the prominent Minor Schemes proposed in Budget (₹. in crore)

Sl. No.	Name of the Scheme	BE 2019-20	Proposed R/E 2019-20	Proposed BE 2020-21
1	Illumination in outlying areas of Mumbai Port from Mallet Bunder to Wadala	2.00	2.00	1.90
2	Installation of 2 Nos. Monitors & structures at F.C. B & replacement of 2 Nos. tower Monitors each at F.CB & J-4	5.50	4.00	0.40

5) Operating Profit: (₹. in crore)

F.Y 2018-19	B/E F.Y 2019-20	R/E F.Y (2019-20)	B/E F.Y (2020-21)
277.06	607.60	356.13	543.53

6) Operating Ratio: (%)

F.Y 2018-19	B/E F.Y 2019-20	R/E F.Y (2019-20)	B/E F.Y (2020-21)
81.51	66.39	77.92	69.36

7) Finance and Miscellaneous Income:
Finance & Misc. income for RBE 2019-20 includes ₹. 46.29 crore of interest for delayed payment of way leave charges billed on ONGC by Estate Manager.

8) **Finance and Miscellaneous Expenditure:**

i) An amount of ₹. 20 crore each for the year 2019-20 & 2020-21 has been considered for the arrears payment of Officer's pay revision.

ii) Pension liability for the F.Y 2019-20 & F.Y 2020-21 is considered as ₹. 900 crore and ₹. 1000 crore respectively. Out of the same the Port will contribute ₹. 500 crore in the F.Y 2019-20 and ₹. 450 crore in the F.Y 2020-21. An amount of ₹. 400 crore for the year 2019-20 and ₹. 550 crore for the year 2020-21 will be withdrawn from the interest earned on investment of Pension Fund with LIC. The Position is elaborated as follows:

(₹. In crore)

	2019-20	2020-21
Pension liability	900.00	1000.00
Contribution to Pension Fund for Pension payments	500.00	450.00
To be withdrawn from interest earned on investment with LIC	400.00	550.00

9) **Net Profit / Deficit Before Tax:**

(₹. in crore)

F.Y 2018-19	B/E F.Y 2019-20	R/E F.Y (2019-20)	B/E F.Y (2020-21)
-607.04	-295.74	-146.38	51.03

10) **Funding for Capital Expenditure:**

Total capital expenditure of ₹. 484.30 crore for Major & Minor Schemes has been proposed in the Revised estimates for the year 2019-20. Out of the same ₹. 173.20 crore have been spent till 31.10.2019. The Port has to spend remaining amount of ₹. 311.10 crore.

Ministry of Shipping has been requested to release grant of ₹.394.64 crore for projects under Sagarmala viz. International Cruise Terminal, Infrastructure Upgradation and Development of Tourism at Kanhoji Angre Island.

Further, the Port is expecting ₹.800 crore through Land Monetization from Mazgaon Dock Ltd in the F.Y 2020-21.

Outstanding debtors of around ₹. 200 crore receivable from Indian Navy (already included in Estate Rental debtors) will also be available for cash flow for the F.Y 2020-21.

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. 2018-19 no contribution was made to the Fund. It is proposed not to contribute to the Fund during the F.Y. 2019-20 and 2020-21 as there is a net deficit during these years. Fund has balance of ₹. 7.76 crore as on 30.09.2019.

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

FA&CAO

Mumbai Port Trust

I. Position at Glance

(₹ in Lakh)

Particulars	2018-2019	2019-2020		2020-2021
	Actuals	Budgets Estimates	Revised Estimates	Budget Estimates
Traffic (In MMT)	60.59	61.00	58.00	59.00
Operating Income	149832.12	160780.00	161303.00	177394.00
Operating Expenditure	122126.37	120019.86	125690.49	123040.64
Operating Surplus/Deficit	27705.75	60760.14	35612.51	54353.36
Add:- Finance & Miscellaneous Income	5862.68	2950.00	7025.00	3526.00
Less:- F&M Expenditure Including Contribution To Gratuity/Pension Fund	93663.96	93084.00	56776.00	52276.00
Less:-Profit On Disposal Of Capital Assets Transferred To Capital Reserve	608.76	200.00	500.00	500.00
Profit Before Tax	-60704.29	-29573.86	-14638.49	5103.36
Operating Ratio (%)	81.51	66.39	77.92	69.36

Mumbai Port Trust
Traffic Forecast

(in million tonnes)

Commodity	Actuals 2018-19	Projection 2019-20	Projection 2020-21
POL Crude	27.07	25.00	25.50
POL Products	10.23	10.50	11.50
Chemicals	1.75	1.75	1.75
Iron & Steel	3.27	3.00	3.25
Motor Vehicles	0.33	0.30	0.30
TPC Coal	2.32	2.30	2.00
Stream Cargo	13.28	13.50	13.50
Miscelleneous	2.35	1.65	1.20
Total	**60.59**	**58.00**	**59.00**
Motor Vehicle Units	(203171)	(200000)	(200000)

Cruise

International			
No. of calls	42	50	60
No. of passengers	58858	70630	
Domestic			
No. of calls	64	196	200
No. of passengers	27899	161848	
Total			
No. of calls	106	246	260
No. of passengers	86757	232478	

SUMMARY

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019 (₹ in Lakhs)

Actuals 2018-19	Budget Estimate 2019-20	Details		Revised Budget Estimate 2019-20	Budget Estimate 2020-21
60.59	61.00	TRAFFIC IN MMT		58.00	59.00
		INCOME			
58129.00	68750.00	CARGO HANDLING AND STORAGE CHARGES		59215 00	67270 00
61487.09	69237.00	PORT AND DOCK CHARGES FOR SHIPPING		64463 00	69630 00
29634.63	42193.00	ESTATE RENTALS		37068 00	39928 00
581.40	600 00	RAILWAY EARNINGS		557.00	566 00
149832.12	180780.00	TOTAL - OPERATING INCOME	(A)	161303.00	177394 00
		EXPENDITURE			
36454.71	32969 59	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)		34216.58	32978.82
15970.51	16502 89	MARINE DEPARTMENT		16102.65	16322.26
1726.33	1025 99	RAILWAY DEPARTMENT		1065 53	1043.75
		ENGINEERING DEPARTMENTS			
17660.80	20275 77	CIVIL ENGINEERING DEPARTMENT		21083.66	20421 18
14764.84	14854 86	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT		15353.02	17226 91
		ADMINISTRATION,SERVICES AND O & M			
5571 71	6125 46	GAD,HR,TM(P&R),CME(EDP&T),VIGILANCE,SECURITY DEPT		6461.51	6598.37
633 64	975 02	GEN ADMIN - LEGAL DIVISION		994.95	952.75
3200.21	3133.92	GENERAL ADMIN. DEPARTMENT - WELFARE DIVISION		3206.57	3121.10
10011.60	8922.17	MEDICAL DEPARTMENT		10933.34	8103.67
1567.22	1822.50	CE's DEPARTMENT- ESTATE DIVISION		1881 65	1619.10
1390.44	1362.57	CME'S MATERIALS MANAGEMENT DIVISION		1418 90	1366.77
3845 49	2862.57	FINANCE DEPARTMENT		2988 02	2919.71
3545 14	3786.55	CISF		4184.11	4166.25
5784 56	5400 00	DEPRECIATION		5800 00	6200.00
122126.37	120019.86	TOTAL - OPERATING EXPENDITURE	(B)	125690.49	123040.64
27705.75	60760.14	OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)	(C)	35612.51	54353.36
5862.68	2950.00	ADD:- FINANCE & MISCELLANEOUS INCOME	(D)	7025.00	3526.00
14742.73	3084.00	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	(E)	5276.00	5276.00
18825.70	60626.14	SUB_TOTAL (C)+(D)-(E)	(F)	37361.51	52603.36
77221.23	90000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS		50000.00	45000 00
1700.00	0.00	b) CONTRIBUTION TO GROUP GRATUITY FUND TRUST		1500.00	2000.00
608 76	200.00	c) PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE		500.00	500.00
79529.99	90200.00	SUB_TOTAL	(G)	52000.00	47500.00
-60704.29	-29573.86	EARNING BEFORE TAX	(H)	-14638.49	5103.36
81.51	66.39	OPERATING RATIO (%)	(J)	77.92	69.36

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2018-19	BUDGET ESTIMATE 2019-20	DETAILS		REVISED BUDGET ESTIMATES 2019-20	BUDGET ESTIMATE 2020-21
60.59	61.00	TRAFFIC IN MMT		58.00	59.00
		CARGO HANDLING AND STORAGE CHARGES			
		WHARFAGE ON NON CONTAINERISED CARGO			
10276.51	11058.00	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT DOCKS		10329.00	11005.00
3104.00	3008.00	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT BUNDERS		3120.00	3324.00
2280.97	3413.00	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT DOCKS		2293.00	2443.00
49.03	5.00	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT BUNDERS		49.00	53.00
6030.56	7864.00	REVENUE SHARE EARNED AT OCT BERTHS		6061.00	6458.00
0.19	0.00	HIRE OF PLANT AND GEAR FOR NON CONT. CARGO HANDLING		0.00	0.00
21741.26	25348.00	SUB-TOTAL	(A)	21852.00	23283.00
		WHARFAGE ON CONTAINERISED CARGO			
276.18	588.00	WHARFAGE ON CONTAINERISED CARGO-IMPORT		278.00	298.00
1.34	3.00	WHARFAGE ON CONTAINERISED CARGO-EXPORT		1.00	1.00
0.00	0.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITH GANTRY		0.00	0.00
145.38	350.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITHOUT GANTRY		146.00	156.00
422.90	941.00	SUB-TOTAL	(B)	425.00	455.00
		HANDLING CHARGES - LABOUR CHARGES			
5716.19	7446.00	STEVEDORING CHARGES		5745.00	6121.00
47.41	83.00	NON CONTAINERISED CARGO HANDLING		48.00	51.00
82.19	234.00	CONTAINERISED CARGO HANDLING		83.00	88.00
5845.79	7763.00	SUB-TOTAL	(C)	5876.00	6260.00
		TRANSHIPEMENT CHARGES			
0.79	2.00	NON-CONTAINERISED CARGO		1.00	1.00
0.00	0.00	CONTAINERISED CARGO		20.00	21.00
0.00	0.00	HIRE OF PLANT AND GEAR		0.00	0.00
0.79	2.00	SUB-TOTAL	(D)	21.00	22.00
		STORAGE FEES			
0.00	102.00	STORAGE FEES ON BONDED GOODS		0.00	0.00
2090.47	1388.00	ON NON-CONTAINERISED CARGO AT DOCKS		2101.00	2239.00
889.12	1465.00	ON CONTAINERS(EMPTY/LOADED) AND CONTAINERISED CARGO		894.00	952.00
2979.59	2955.00	SUB-TOTAL	(E)	2995.00	3191.00
		CRANAGE			
0.03	0.00	CHARGES FOR HEAVY LIFT CRANES		0.00	0.00
0.00	5.00	CRANE VESSELS		0.00	0.00
0.03	5.00	SUB-TOTAL	(F)	0.00	0.00
		POL HANDLING CHARGES			
		POL WHARFAGE			
12682.87	13113.00	IMPORTS		13356.00	18584.00
3371.94	4998.00	EXPORTS		3551.00	3611.00
3309.56	3489.00	COMPENSATION IN LIEU OF WHARFAGE FROM ONGC		3326.00	3544.00
19364.37	21600.00	SUB-TOTAL	(G)	20233.00	25739.00
		DEMURRAGE FEES			
4712.60	6115.00	ON NON-CONTAINERISED CARGO		4737.00	5047.00
559.58	1408.00	ON CONTAINERISED CARGO		562.00	599.00
5272.18	7523.00	SUB-TOTAL	(H)	5299.00	5646.00

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2018-19	BUDGET ESTIMATE 2019-20	DETAILS		REVISED BUDGET ESTIMATES 2019-20	BUDGET ESTIMATE 2020-21
		MISCELLANEOUS CHARGES			
0.00	0.00	SUPPLY OF ELECTRIC POWER TO REEFER CONTAINERS		0.00	0.00
0.00	0.00	COMMISSION FOR COLLECTION OF OCTROI		0.00	0.00
25.53	32.00	COMMISSION ON STAMP-DUTY		26.00	27.00
0.00	0.00	RECO-WATER CHRG AT DKS,BUND,MOT		0.00	0.00
2.19	1.00	CHARGES FOR SUPPLY OF FRESH WATER BY LICENSED AGENCIES.		2.00	2.00
1109.54	1054.00	SUNDRY CHARGES (CARGO HANDLING AND STORAGES)		1115.00	1188.00
12.73	23.00	REV.SHARE IN WEIGHTMENT CHARGES- (M/S.BUTHELLO)		13.00	14.00
3.26	7.00	WEIGHTMENT CHARGES OF MBPT WEIGH BRIDGES		3.00	3.00
377.52	503.00	CARGO MANAGEMENT CHARGES		379.00	401.00
0.00	0.00	PILOTAGE , TOWAGE ETC. ON VESSELS/ TANKERS NOT OCCUPYING BERTHS IN DOCKS/ PIR PAU/ JAWAHAR DWEEP		0.00	0.00
0.00	0.00	COMPOSITE COURT CHARGES FOR CRUISE SHIP(TM/OSC/BILLING/4579 DT. 21.11.2017		0.00	0.00
0.00	0.00	BERTH HIRE CHARGES ON VESSELS, BOATS AND BARGES AT INDIRA DOCK, P & V DOCKS AND HARBOUR WALL BERTHS		0.00	0.00
217.07	123.00	RECOVERIES FOR WATER CHARGES AT DOCKS,BUNDERS & MOT		218.00	232.00
492.44	617.00	TRANSFER CHARGES(ON SHORE PIPE-LINE)		495.00	527.00
261.81	253.00	RECOVERIES FOR ELEC.LIGHTING AND ENERGY AT DKS,BUND & JD		263.00	280.00
2502.09	2613.00	SUB-TOTAL	(I)	2514.00	2674.00
58129.00	68750.00	TOTAL - (A) TO (I)		59215.00	67270.00

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2018-19	BUDGET ESTIMATE 2019-20	DETAILS		REVISED BUDGET ESTIMATES 2019-20	BUDGET ESTIMATE 2020-21
		PORT & DOCK CHARGES FOR SHIPPING			
		BERTH HIRE CHARGES, LICENCE FEES AND PIER DUES			
920.37	880.00	COMPOSITE PORT CHARGES FOR CRUISE SHIP		1200.00	1221.00
6031.97	8173.00	BERTH HIRE CHARGES ON VESSELS ETC AT DOCKS		6100.00	6205.00
274.86	220.00	LICENCE FEES ON VESSELS ETC AT BUNDERS		263.00	268.00
147.35	198.00	CHARGES FOR SHIP-BREAKING IN P.T. YARDS		141.00	140.00
7374.55	9471.00	SUB-TOTAL	(A)	7704.00	7834.00
		PORT DUES			
14715.95	12608.00	PORT DUES ON VESSELS		14357.00	15365.00
14715.95	12608.00	SUB-TOTAL	(B)	14357.00	15365.00
		WATER SUPPLY TO SHIPPING			
214.67	192.00	OTHER VESSELS AT DOCKS AND BUNDERS		227.00	249.00
0.11	0.00	WATER SUPPLY TO C/CRAFTS		0.00	0.00
0.00	0.00	WATER SUPPLY		0.00	0.00
1.34	0.50	SALVAGE & DIVER'S FEES		2.00	1.50
216.12	192.50	SUB-TOTAL	(C)	229.00	250.50
0.00	0.00	SUB-TOTAL	(D)	0.00	0.00
		TOWAGE			
20870.31	24641.00	CHARGES FOR TOWAGES, PILOTAGE, ETC.		21396.00	23534.50
11954.93	13559.00	PIER DUES ON VESSELS, ETC. JD, PP & OTHER PIERS		12287.00	13515.00
745.09	956.00	LEVY OF ANCHORAGE FEES ON VESSELS		1020.00	1122.00
33570.33	39156.00	SUB-TOTAL	(D)	34703.00	38171.50
		MISCELLANEOUS CHARGES			
75.49	55.00	PENALTY FOR FALSE SIGNALLING		75.00	75.00
0.00	0.00	PASSENGER FEES		0.00	0.00
0.00	11.00	CHARGES ON EMBARKATION/DE-EMBARKATION		0.00	0.00
2992.56	3465.00	DOUBLE BANKING AND LIGHTERANGE DUES		4020.00	4422.00
1150.93	1489.00	LICENCE FEES FOR WATER CONVEYANCE		1468.00	1615.00
123.92	44.50	SUNDRY FEES & CHARGES - PORT & DOCK CHARGES		132.00	145.00
59.05	55.00	STREAM.JD.PIRPAU ENTRY PERMIT/SUPVERSION CHARGES		65.00	65.00
0.00	0.00	CHARGES FOR CLEANING OIL POLLUTION		0.00	0.00
193.91	330.00	RECEPTION OF FACILITIES /SLEDGE/WASTE OIL		195.00	200.00
0.00	0.00	CHARGES FOR SUPPLY OF C&P WORKERS (ERSTWHILE BDLB)		0.00	0.00
4595.86	5449.50	SUB-TOTAL	(E)	5955.00	6522.00
		DRY DOCKING CHARGES			
628.53	550.00	CHARGES ON VESSELS FOR USE OF H.D.D.		0.00	0.00
89.15	110.00	MISCELLANEOUS RECEIPTS AT H.D.D.		28.00	0.00
296.60	1700.00	MISCELLANEOUS RECEIPTS AT H.D.D.		1487.00	1487.00
1014.28	2360.00	SUB-TOTAL	(F)	1515.00	1487.00
61487.09	69237.00	TOTAL - (A) TO (F)		64463.00	69630.00

(₹ in Lakhs)

ABSTRACT OF REVENUE ACCOUNT - ESTATE INCOME

ACTUALS 2018-19	BUDGET ESTIMATE 2019-20	DETAILS		REVISED BUDGET ESTIMATES 2019-20	BUDGET ESTIMATE 2020-21
		ESTATE RENTALS			
0 00		LEASE RENT FOR USE OF WATER FRONT(TEC)			
0.00	0.00	SUB-TOTAL	(A)	0.00	0.00
		RENTS FROM LANDS			
22857.49	21807.00	ESTATE GROUND RENTS		22990.00	22990 00
0.00	2397.00	ANNUAL LEASE RENT FOR PERMANENT OCCUPATION OF LAND		6752.00	6752 00
22857.49	24204.00	SUB-TOTAL	(A)	29742.00	29742.00
		RENTS FROM BUILDINGS,SHEDS, GODOWNS			
2.46	3.00	RENTS FROM HALL & WELFARE CENTER		2.00	2 00
206.78	187.00	RENTS FROM PORT TRUST QUARTERS		205 00	205 00
30.00	30.00	ROYALTY OF SCHOOL BUILDING		30.00	30 00
1828.39	1947.00	RENTS FROM ESTATE SHEDS,GODOWNS,BUILDINGS & OTHER STRUCT.		1850 00	1850 00
0 02	0.00	RENT FROM SUNDRY FORESHORE PROPERTIES PAYABLE BY GOVT.		0 00	0.00
233.61	1057.00	LICENCE FEE AGAINST OFFICE PREMISES		235.00	235.00
396.00	0.00	LICENSE FEE RECEIVED THROUGH ADVERTISEMENT IN MBPT (P.O. 525/7.6.2018)		380.00	380 00
78.91	0.00	RENTING INCOME ARISING OUT OF ALLOTMENT OF OPEN SPACES (DOCK AREA)		0 00	0 00
2776.17	3224.00	SUB-TOTAL	(B)	2702.00	2702.00
		RECOVERABLE PROPERTY TAXES ETC.			
1849 00	3250.00	MUNICIPAL TAXES RECOVERABLE		1850.00	1850 00
57 22	74.00	EMPLOYMENT GUARANTEE CESS RECOVERABLE		60 00	60 00
237.39	282.00	MAHARASHTRA EDUCATION CESS RECOVERABLE		240.00	240 00
246.74	113.00	WATER CHARGES RECOVERABLE AT ESTATES		245 00	245.00
2390.35	3719.00	SUB-TOTAL	(C)	2395.00	2395.00
		MISCELLANEOUS INCOME			
143.92	116.00	TOLL COLLECTION		140.00	140 00
6.79	11.00	SUNDRY INCOME -- LANDS AND BUILDINGS		10 00	10 00
102.01	66.00	LICENSE FEES TO OPERATE PAY & PARK-MANSION & ELPHINSTONE ROAD		100 00	100 00
265 93	80 00	LICENSE FEES TO OPERATE PAY & PARK - COTTON DEPOT		270 00	270.00
0 00	0 00	FLOATING RESTAURANT REVENUE SHARE		34 00	134.00
0 00	0.00	O&M OF DOMESTIC CRUIZE TERMINAL AT VD		80 00	80.00
441 00	100.00	SUNDRY INCOME		440 00	440 00
264 72	10265 00	UPFRONT FEES		695.00	3455 00
	0.00	UPFRONT FEES (COCHIN SHIPYARD)		80.00	80.00
386 25	408 00	RECOVERIES FOR ELECTRIC LIGHTING & ENERGY AT ESTATES		380.00	380.00
1610.62	11046.00	SUB-TOTAL	(D)	2229.00	5089.00
29634.63	42193.00	TOTAL - (A) TO (D)		37068.00	39928.00

ABSTRACT OF REVENUE ACCOUNT - RAILWAY INCOME

(₹ in Lakhs)

ACTUALS 2018-19	BUDGET ESTIMATE 2019-20	DETAILS		REVISED BUDGET ESTIMATES 2019-20	BUDGET ESTIMATE 2020-21
		RAILWAY EARNINGS			
		FREIGHT AND HAULAGE CHARGES			
192 30	192 00	THROUGH FREIGHT ON OTHER CARGO		184.00	188.00
0 40	0.00	INFRINGEMENT AND HAULAGE CHARGES		0.00	0.00
5.86	0.00	SIDING CHARGES TERMINAL CHARGES (FROM CR & WR)		6 00	6.00
161.45	162.00	TERMINAL CHARGES FROM PRIVATE PARTIES		155 00	157.00
360.01	**354.00**	**SUB-TOTAL**	**(A)**	**345.00**	**351.00**
		MISCELLANEOUS CHARGES			
210 17	237.00	CASUAL OCCUPANCY CHARGES (STORAGE FEES)		201.00	205.00
0.08	0.00	HIRE OF RAILWAY PLANT		0.00	0.00
2.49	0.00	SUNDRY CHARGES -- RAILWAY EARNINGS		3 00	2.00
8.64	9.00	RECOVERIES FOR ELECT LIGHTING & ENERGY AT RLY YARDS & SIDINGS		8 00	8 00
221.38	**246.00**	**SUB-TOTAL**	**(B)**	**212.00**	**215.00**
581.40	**600.00**	**TOTAL - (A+B)**		**557.00**	**566.00**

BUDGET CENTER - 0011 -- 0088 -- SUMMARY					(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
48833.05	41068.81	0110	GENERAL	42609.28	41031.45
81.65	100.00	0111	STIPEND TO APPRENTICE	103.75	99.91
3781.80	3582.71	0075/0110.*	SALARY & WAGES TO MEDICAL STAFF	3717.11	1079.45
0.00	1571.10	0086/0110.*	SALARY & WAGES TO PORT SECURITY	1630.03	1569.67
6089.71	5933.28	0112,A112& #	OVERTIME	6155.86	5843.60
144.23	185.18	0115	HAM LABOUR PIECE RATE PREMIUM	192.13	185.02
7626.28	6746.28	0150 & 0155	HAM LABOUR GENERAL	6999.38	6740.15
1314.00	1066.53	0134	PRODUCTIVITY LINKED REWARD	1106.55	1065.54
6446.17	6136.21	(171-200)	SALARY & WAGES (OPERATIONAL)	6366.43	6130.63
7130.59	6453.19	(201-299)	SALARY & WAGES (R&M)	6695.29	6447.31
4104.57	4876.89	0113,0114	LEAVE ENCASHMENT	5059.89	4872.46
85552.05	77720.18		SUB TOTAL	80635.70	75065.19
242.11	218.30	0530	LEAVE TRAVEL CONCESSIONS	226.53	217.13
33.89	62.50	0753	HONORARIUM	64.84	62.44
71.97	70.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	72.65	69.97
85900.02	78070.98		TOTAL SALARIES & WAGES (A)	80999.72	75414.73
		(B)	STORES		
140.17	117.24	0310	GENERAL	174.37	155.57
71.50	146.11	0320	UNIFORM	161.43	116.40
2426.23	3237.52	0370-0399	STORES - FUEL	7500.00	2700.00
226.56	719.85	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	909.70	1078.45
2864.47	4220.72		TOTAL (B)	3745.50	4050.42
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
102.40	95.76	0350	STORES STATIONERY	110.35	103.15
5.52	11.41	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	9.56	8.36
74.43	85.60	0520	TRAVELLING EXPENSES	82.20	95.70
5.42	3.26	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	3.51	3.51
22.33	78.22	0550	FURNITURE & OFFICE EQUIPMENT	74.64	65.72
160.36	188.81	0570	MISC. EXPENSES	211.23	179.59
217.21	1102.41	0580	NEW MINOR WORKS	1418.93	1400.23
1.90	67.30	0617/618/615	LINCENE FEES & ROYALITY	67.53	67.38
0.00	100.00	0619	ARBRITRATION FEES	100.00	100.00
18.65	26.10	0662	GAS	25.00	20.50
1.96	2.20	0711	TRUSTEE FEES	2.20	2.20
0.00	1.20	0712	ENTERTAINEMNT	20.00	20.00
21.16	24.43	0713	BOOKS & PERIODICALS	15.32	5.82
553.42	786.70	0721	LEGAL & PROFESSSIONAL CHARGES	870.10	803.50
151.80	200.00	0740	PURCHASE OF FOOD STUFF	180.00	130.00
2.35	0.75	0770	RENT	3.00	3.00
33.00	35.00	0811	AUDIT & ACCOUNTING	35.00	35.00
39.37	47.05	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	46.96	43.45
7.16	7.76	0816	PRINTING CHARGES	7.11	6.91
413.03	402.00	0850	RENT RATES& TAXES	400.00	400.00
0.00	0.00	0851	PROF TAX APPL TO PORT TRUST	0.20	0.20
59.24	130.00	0860	TELEPHONE CHARGES	60.00	70.00
56.99	63.01	0871	SUBCRIPTION	63.81	59.81
348.70	401.10	0872	DONATIONS & CONTRIBUTIONS	402.60	403.00
119.32	112.31	0874	PUBLICITY & ADVERTISING	107.70	93.20
2415.71	3972.38		TOTAL (C)	4316.95	4120.23

	BUDGET CENTER - 0011 -- 0068 -- SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
654.09	1104.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1119.50	616.25
0.00	60.00	0612	CLAIMS OF GOOD	0.00	0.00
741.74	995.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	846.53	875.09
0.04	1.00	0615/622	PAYM TO MUNICIP FOR FIRE STATION/CUSTOM STAFF	0.00	0.00
1.08	1.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.50	1.00
0.00	1.00	0624	EXPEND INCURRED ON ISO CERTIFICATION	30.00	10.00
288.11	0.00	0625	LAND MANAGEMENT EXPENSES	228.00	83.00
0.00	8.00	0631	DAMAGE-R S OF TRUNK RLY	0.00	0.00
2693.58	2800.00	0650	WATER CHARGES	2984.00	2984.00
2362.05	2500.00	0661	ELECTRICITY CHARGES	2500.00	2500.00
292.35	580.00	0671	HIRE OF BOATS & LAUNCHES	340.00	550.00
1931.22	2237.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	2260.00	2450.00
3941.87	4500.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00
198.30	260.40	0815	HIRE OF PLANT & GEAR	273.40	283.40
1009.28	2590.00	0690	SPECIAL REPAIRS & MAINT -- R&R WORKS	2702.00	4965.90
3010.84	3227.73	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3473.83	3406.07
2.93	7.83	0830	INSURANCE	7.24	5.28
17127.47	**20873.98**		TOTAL (D)	**21266.00**	**23179.99**
		(E)	**SECURITY EXPENSES**		
0.00	185.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	130.00	150.00
3446.30	3600.00	088/845	EXPENDITURE OF CISF	4000.00	4000.00
23.26	347.50	0616/625.840	PRIVATE SECURITY CHARGES	240.00	100.00
3469.55	**4112.50**		**TOTAL (E)**	**4370.00**	**4250.00**
		(F)	**MEDICAL EXPENSES**		
1173.92	1200.32	75/0330	STORES - MEDICAL	1300.32	0.27
194.53	255.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	255.00	250.00
1457.60	1010.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	1510.00	5000.00
219.68	200.00	0754	STIPEND	300.00	0.00
1321.27	525.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	1500.00	265.00
195.57	175.00	0756	OTHER EXP - MEDI.ALLOW TO PENS.RESID O/S PORT CITY	310.00	310.00
2.03	4.00	0757	RENEWAL CHARGES FOR ACCREDIATION	17.00	0.00
4564.60	**3369.32**		**TOTAL (F)**	**5197.32**	**5825.27**
5784.56	5400.00	(G)	**DEPRECIATION**	**5800.00**	**6200.00**
5784.56	**5400.00**		**TOTAL (G)**	**5800.00**	**6200.00**
122128.37	**120019.86**		**GRAND TOTAL (A) TO (G)**	**125880.49**	**123040.64**

	BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
24550.80	21809.48	0110	GENERAL	22627.68	21789.65
771.92	738.94	112,A1126 #	OVERTIME	766.66	738.26
144.23	185.18	0115	HAM.LABOUR GENERAL	192.13	185.02
7626.28	6746.26	0155	HAM.LABOUR PIECE RATE PREMIUM	6999.38	6740.15
592.24	421.78	0134	PRODUCTIVITY LINKED REWARD	437.61	421.39
31.52	23.73	(171-200)	SALARY & WAGES (OPERATIONAL)	24.62	23.70
16.20	6.93	(201-799)	SALARY & WAGES (R&M)	7.19	6.92
2180.02	2606.75	0113,0114	LEAVE ENCASHMENT	2704.55	2604.38
35913.19	32539.07		SUB TOTAL	33759.83	32509.47
134.47	100.00	0530	LEAVE TRAVEL CONCESSIONS	103.76	99.90
2.84	6.00	0753	HONORARIUM	6.23	5.99
18.72	18.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	18.68	17.99
36089.03	32663.07		TOTAL SALARIES & WAGES (A)	33880.49	32633.35
		(B)	STORES		
23.05	15.05	0310	GENERAL	16.50	16.50
35.61	74.66	0320	UNIFORM	39.38	37.50
2.01	3.00	0370-0399	STORES - FUEL	3.00	3.00
0.66	0.30	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.35	0.35
61.33	93.01		TOTAL (B)	59.23	57.35
		(C)	OFFICE AND ADMINISTRATION EXPENSES		
29.84	29.00	0350	STORES STATIONERY	29.00	29.70
0.41	1.15	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.70	0.70
6.73	4.81	0520	TRAVELLING EXPENSES	4.81	4.81
5.42	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
5.61	3.30	0550	FURNITURE & OFFICE EQUIPMENT	6.60	6.70
5.91	15.00	0570	MISC. EXPENSES	37.20	34.36
0.00	0.10	0580	NEW MINOR WORKS	0.10	0.90
0.00	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
0.07	0.35	0713	BOOKS & PERIODICALS	0.45	0.50
0.00	0.40	0721	LEGAL & PROFESSSIONAL CHARGES	0.30	0.30
0.59	0.75	0770	RENT	1.00	1.00
4.97	5.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	5.00	5.50
0.01	0.15	0816	PRINTING CHARGES	0.15	0.15
15.23	0.00	0850	RENT,RATES& TAXES	0.00	0.00
6.52	20.00	0871	SUBCRIPTION	20.00	20.00
0.84	0.00	0872	DONATIONS & CONTRIBUTIONS	1.50	1.50
10.90	10.50	0874	PUBLICITY & ADVERTISING	11.00	11.00
93.05	91.61		TOTAL (C)	118.91	118.22

	BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
25.40	30.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
101.86	75.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	104.00	124.00
12.08	0.00	0661	ELECTRICITY CHARGES	0.00	0.00
0.03	1.00	0815	HIRE OF PLANT & GEAR	5.00	5.00
91.79	15.75	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	10.80	10.80
0.12	0.15	0830	INSURANCE	0.15	0.15
231.29	**121.90**		**TOTAL (D)**	**149.95**	**169.95**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	(G)	**DEPRECIATION**	0.00	0.00
36454.71	**32969.59**		**GRAND TOTAL (A) TO (G)**	**34216.58**	**32978.82**

	BUDGET CENTER - 0011 -- DOCKS GENERAL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
11113.30	7388.96	0110	GENERAL	7666.16	7382.24
325.18	226.08	112,A112& #	OVERTIME	234.56	225.87
5.65	4.95	0115	HAM.LABOUR GENERAL	5.14	4.95
0.58		0155/153	HAM.LABOUR PIECE RATE PREMIUM	0.00	0.00
172.26	121.69	0134	PRODUCTIVITY LINKED REWARD	126.26	121.58
31.52	5.51	(171-200)	SALARY & WAGES (OPERATIONAL)	5.72	5.50
754.89	761.58	0113,0114	LEAVE ENCASHMENT	790.15	760.89
12403.37	**8508.77**		SUB TOTAL	**8827.99**	**8501.03**
15.82	20.00	0530	LEAVE TRAVEL CONCESSIONS	20.75	19.98
2.64	6.00	0753	HONORARIUM	6.23	5.99
10.81	10.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.38	9.99
12432.65	**8544.77**		TOTAL SALARIES & WAGES (A)	**8865.35**	**8536.99**
		(B)	STORES		
0.00	0.05	0310	GENERAL	1.50	1.50
	0.50	0370	UNIFORM	9.20	0.50
0.07	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
0.07	**0.65**		TOTAL (B)	**10.80**	**2.10**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
3.37	3.00	0350	STORES STATIONERY	3.00	3.50
0.33	1.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
6.73	4.75	0520	TRAVELLING EXPENSES	4.75	4.75
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
4.62	2.10	0550	FURNITURE & OFFICE EQUIPMENT	5.10	5.10
4.37	7.00	0570	MISC. EXPENSES	30.00	25.06
	0.10	0580	NEW MINOR WORKS	0.10	0.90
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
0.03	0.30	0713	BOOKS & PERIODICALS	0.30	0.30
	0.30	0721	LEGAL & PROFESSSIONAL CHARGES	0.30	0.30
4.97	4.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	4.50	5.00
0.01	0.10	0816	PRINTING CHARGES	0.10	0.10
6.52	20.00	0871	SUBCRIPTION	20.00	20.00
10.18	10.00	0874	PUBLICITY & ADVERTISING	10.00	10.00
41.14	**53.80**		TOTAL ('C)	**79.25**	**76.11**
		(D)	OPERATION & MAINTENANCE EXPENSES		
25.40	30.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
1.04	0.75	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.75	0.75
26.44	**30.75**		TOTAL (D)	**30.75**	**30.75**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
12500.30	**8629.97**		GRAND TOTAL (A) TO (G)	**8986.15**	**8645.95**

	BUDGET CENTER - 0012 -- DOCKS HAMALLAGE				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
	2437.05	0110	GENERAL	2528.47	2434.83
76.03	162.30	112,A1126, 152#	OVERTIME	168.39	162.15
0.10	1.15	0115	HAM.LABOUR GENERAL	1.19	1.15
7618.85	6746.28	150/153/0155	HAM.LABOUR/ O_P EXP./PIECE RATE PREMIUM	6999.38	6740.15
194.04	138.02	0134	PRODUCTIVITY LINKED REWARD	143.20	137.89
	18.22	(171-200)	SALARY & WAGES (OPERATIONAL)	18.90	18.20
633.42	618.32	0113,0114	LEAVE ENCASHMENT	641.52	617.76
8522.44	**10121.34**		**SUB TOTAL**	**10501.05**	**10112.13**
87.12	50.00	0530	LEAVE TRAVEL CONCESSIONS	51.88	49.95
2.29	3.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.11	3.00
8611.84	**10174.34**		**TOTAL SALARIES & WAGES (A)**	**10556.04**	**10165.08**
		(B)	**STORES**		
23.05	15.00	0310	GENERAL	15.00	15.00
35.18	74.00	0320	UNIFORM	30.00	30.00
2.01	3.00	0370-0399	STORES - FUEL	3.00	3.00
	0.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.20	0.20
60.24	**92.20**		**TOTAL (B)**	**48.20**	**48.20**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
25.54	25.00	0350	STORES STATIONERY	25.00	25.00
0.04	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.65	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
0.86	7.00	0570	MISC. EXPENSES	5.00	7.00
		0713	BOOKS & PERIODICALS	0.10	0.10
	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.05	0816	PRINTING CHARGES	0.05	0.05
0.72	0.50	0874	PUBLICITY & ADVERTISING	1.00	1.00
27.81	**34.65**		**TOTAL (C)**	**33.25**	**35.25**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
99.60	75.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	100.00	120.00
10.20	15.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	10.00	10.00
0.12	0.15	0830	INSURANCE	0.15	0.15
109.92	**90.15**		**TOTAL (D)**	**110.15**	**130.15**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
8809.82	**10391.34**		**GRAND TOTAL (A) TO (G)**	**10747.64**	**10378.68**

	BUDGET CENTER - 0013-DOCKS OBL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
13437.50	11983.47	0110	GENERAL	12433.05	11972.58
370.71	350.56	112,A112& #	OVERTIME	363.71	350.24
138.48	179.08	0115	HAM.LABOUR GENERAL	185.80	178.92
6.85		0150/153/155	HAM.LABOUR PIECE RATE PREMIUM	0.00	0.00
225.94	162.07	0134	PRODUCTIVITY LINKED REWARD	168.15	161.92
16.20	6.93	(201-299)	SALARY & WAGES (R&M)	7.19	6.92
791.71	1226.85	0113,0114	LEAVE ENCASHMENT	1272.88	1225.73
14987.38	**13908.96**		SUB TOTAL	**14430.78**	**13896.31**
31.53	30.00	0530	LEAVE TRAVEL CONCESSIONS	31.13	29.97
5.63	5.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.19	5.00
15024.54	**13943.96**		TOTAL SALARIES & WAGES (A)	**14467.10**	**13931.28**
		(B)	STORES		
0.43	0.16	0320	UNIFORM	0.18	7.00
0.59		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.05	0.05
1.02	**0.16**		TOTAL (B)	**0.23**	**7.05**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.93	1.00	0350	STORES STATIONERY	1.00	1.20
0.04	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.15	0.15
0.00	0.01	0520	TRAVELLING EXPENSES	0.01	0.01
5.42		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
0.34	0.20	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.60
0.67	1.00	0570	MISC. EXPENSES	2.20	2.30
0.04	0.05	0713	BOOKS & PERIODICALS	0.05	0.10
	0.10	0721	LEGAL & PROFESSSIONAL CHARGES		
0.59	0.75	0770	RENT	1.00	1.00
15.23		0850	RENT,RATES& TAXES		
0.84		0872	DONATIONS & CONTRIBUTIONS	1.50	1.50
24.10	**3.16**		TOTAL (C)	**6.41**	**6.86**
		(D)	OPERATION & MAINTENANCE EXPENSES		
2.26		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	4.00	4.00
12.08		0661	ELECTRICITY CHARGES		
0.03	1.00	0815/915	HIRE OF PLANT & GEAR	5.00	5.00
80.56		0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.05	0.05
94.93	**1.00**		TOTAL (D)	**9.05**	**9.05**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
15144.59	**13948.28**		GRAND TOTAL (A) TO (G)	**14482.79**	**13954.24**

	BUDGET CENTER - 0021 -- 0027 -- MARINE DEPT - SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
3429.47	2943.23	0110	GENERAL	3053.60	2940.56
2627.19	2054.94	112,A1126 #	OVERTIME	2132.03	2053.06
139.43	111.33	0134	PRODUCTIVITY LINKED REWARD	115.51	111.23
4173.32	3829.39	(171-200)	SALARY & WAGES (OPERATIONAL)	3973.06	3825.91
0.00	1.32	(201-299)	SALARY & WAGES (R&M)	1.37	1.32
476.27	260.39	0113,0114	LEAVE ENCASHMENT	270.17	260.15
10845.68	**9200.60**		**SUB TOTAL**	**9545.74**	**9192.23**
20.97	22.25	0530	LEAVE TRAVEL CONCESSIONS	23.09	22.23
0.00	0.50	0753	HONORARIUM	0.52	0.50
6.56	9.35	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	9.71	9.35
10873.21	**9232.70**	**-638.62**	**TOTAL SALARIES & WAGES (A)**	**9579.06**	**9224.31**
		(B)	STORES		
9.08	33.10	0310	GENERAL	78.80	62.10
16.90	22.00	0320	UNIFORM	46.50	23.60
2335.41	3067.41	0370-0399	STORES - FUEL	2335.60	2360.65
12.70	499.60	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	696.10	875.50
2374.10	**3622.11**		**TOTAL (B)**	**3156.80**	**3321.85**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
5.32	6.70	0350	STORES STATIONERY	5.70	5.40
0.09	0.46	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.32	0.32
9.97	6.05	0520	TRAVELLING EXPENSES	10.05	10.05
1.89	4.10	0550	FURNITURE & OFFICE EQUIPMENT	5.60	5.10
4.93	14.00	0570	MISC. EXPENSES	9.00	12.00
0.00	16.30	0580	NEW MINOR WORKS	15.30	0.51
0.00	0.20	0617/618/615	LINCENE FEES & ROYALITY	0.15	0.15
0.00	2.65	0713	BOOKS & PERIODICALS	1.15	1.15
0.00	20.50	0721	LEGAL & PROFESSSIONAL CHARGES	8.00	8.00
0.18	1.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.50	1.50
0.00	2.51	0816	PRINTING CHARGES	2.26	2.26
7.01	5.00	0871	SUBCRIPTION	10.00	10.00
3.40	24.00	0874	PUBLICITY & ADVERTISING	18.00	18.00
32.58	**105.97**		**TOTAL (C)**	**87.03**	**74.44**
		(D)	OPERATION & MAINTENANCE EXPENSES		
219.37	210.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	220.00	220.00
41.44	60.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	65.00	65.00
0.00	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.00	0.00
0.00	1.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.00	1.00
292.35	530.00	0671	HIRE OF BOATS & LAUNCHES	290.00	500.00
1931.22	2237.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	2250.00	2450.00
205.85	336.30	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	312.00	314.00
0.39	1.65	0830	INSURANCE	1.55	1.55
2690.62	**3376.95**		**TOTAL (D)**	**3149.55**	**3551.55**
		(E)	SECURITY EXPENSES		
0.00	165.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	130.00	150.00
0.00	**165.00**		**TOTAL (E)**	**130.00**	**150.00**
		(F)	MEDICAL EXPENSES		
0.00	0.16	75/0330	STORES - MEDICAL	0.21	0.16
0.00	**0.16**		**TOTAL (F)**	**0.21**	**0.16**
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
15970.51	**16502.89**		**GRAND TOTAL (A) TO (G)**	**16102.65**	**16322.26**

	BUDGET CENTER - 0021 -- MARINE DEPT - GENERAL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
1195.26	1004.97	0110	GENERAL	1042.66	1004.06
411.57	347.68	112,A112& #	OVERTIME	360.72	347.36
139.43	111.33	0134	PRODUCTIVITY LINKED REWARD	115.51	111.23
680.20	659.98	(171-200)	SALARY & WAGES (OPERATIONAL)	684.74	659.38
	1 32	(201-299)	SALARY & WAGES (R&M)	1.37	1.32
103.30	208 97	0113,0114	LEAVE ENCASHMENT	216.81	208.78
2529.78	**2334.25**		**SUB TOTAL**	**2421.81**	**2332.13**
7.39	6.00	0530	LEAVE TRAVEL CONCESSIONS	6.23	5.99
	0.50	0753	HONORARIUM	0.52	0.50
1.36	2.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.08	2.00
2538.53	**2342.75**		**TOTAL SALARIES & WAGES (A)**	**2430.64**	**2340.62**
		(B)	**STORES**		
0.17	1.00	0310	GENERAL	0.50	0.50
0.04	1.00	0320	UNIFORM	14.00	2.10
138.80	400.00	0370-0399	STORES - FUEL	144.00	251.20
0.25	368.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	412 60	524.00
139.24	**770.00**		**TOTAL (B)**	**571.10**	**777.80**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
3.83	5.00	0350	STORES STATIONERY	3.50	3.50
0.09	0.30	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
9.97	6.00	0520	TRAVELLING EXPENSES	10.00	10.00
1 59	2.00	0550	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
4.00	10.00	0570	MISC. EXPENSES	7.00	10.00
	18.30	0580	NEW MINOR WORKS	15.30	0.51
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
	0.10	0713	BOOKS & PERIODICALS	0.10	0 10
	0.50	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
7.01	5.00	0871	SUBORIPTION	10.00	10 00
3.40	10.00	0874	PUBLICITY & ADVERTISING	10.00	10.00
29.88	**60.30**		**TOTAL ('C)**	**61.70**	**49.91**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
219.37	210.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	220.00	220.00
41.44	48.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	50.00	50.00
208 00	300.00	0671	HIRE OF BOATS & LAUNCHES	180.00	300.00
93.76	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	100.00
0.03	0.15	0830	INSURANCE	0.05	0.05
562.59	**658.15**		**TOTAL (D)**	**550.05**	**670.05**
		(E)	**SECURITY EXPENSES**		
	165.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	130.00	150.00
0.00	**165.00**		**TOTAL (E)**	**130.00**	**150.00**
		(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**		
3270.26	**3996.21**		**GRAND TOTAL (A) TO (G)**	**3743.49**	**3988.39**

	BUDGET CENTER - 0022 – MARINE DEPT - SDM ID				(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
1450.64	1262.94	0110	GENERAL	1310.31	1261.79
1018.05	788.43	112,A1126 #	OVERTIME	818.01	787.71
1379.37	1253.07	(171-200)	SALARY & WAGES (OPERATIONAL)	1300.08	1251.93
197.59	18.65	0113,0114	LEAVE ENCASHMENT	19.35	18.63
4045.65	**3323.09**		**SUB TOTAL**	**3447.75**	**3320.06**
9.79	10.00	0530	LEAVE TRAVEL CONCESSIONS	10.38	9.99
3.58	5.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.19	5.00
4059.02	**3338.09**		**TOTAL SALARIES & WAGES (A)**	**3463.32**	**3335.05**
		(B)	**STORES**		
1.24	1.00	0310	GENERAL	25.00	28.00
15.72	8.00	0320	UNIFORM	7.00	6.50
1138.21	1276.79	0370-0399	STORES - FUEL	1144.60	1172.00
12.23	100.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	50.00	100.00
1167.40	**1385.79**		**TOTAL (B)**	**1226.60**	**1306.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.71	1.00	0350	STORES STATIONERY	1.00	1.00
0.01	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
0.30	1.00	0550	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
0.37	0.50	0570	MISC. EXPENSES	0.50	0.50
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.05	0.05
	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.18	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.01	0816	PRINTING CHARGES	0.01	0.01
1.56	**3.26**		**TOTAL ('C)**	**4.17**	**4.17**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
852.44	1120.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1140.00	1100.00
29.46	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	50.00	50.00
881.90	**1170.00**		**TOTAL (D)**	**1190.00**	**1150.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
6109.88	**5897.14**		**GRAND TOTAL (A) TO (G)**	**5884.08**	**5795.72**

	BUDGET CENTER - 0024 – MARINE DEPT - DOCK MASTER,JAWAHAR DWEEP				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
705.17	607.00	0110	GENERAL	629.76	606.45
621.96	490.61	112,A112& #	OVERTIME	509.02	490.16
960.67	917.94	(171-200)	SALARY & WAGES (OPERATIONAL)	952.38	917.11
122.89	4.72	0113,0114	LEAVE ENCASHMENT	4.90	4.72
2410.69	**2020.27**		**SUB TOTAL**	**2096.06**	**2018.44**
1.16	3.00	0530	LEAVE TRAVEL CONCESSIONS	3.11	3.00
0.82	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
2412.67	**2024.27**		**TOTAL SALARIES & WAGES (A)**	**2100.21**	**2022.44**
		(B)	STORES		
7.26	1.00	0310	GENERAL	3.00	3.50
	3.00	0320	UNIFORM	5.50	5.00
1005.73	1190.62	0370-0399	STORES - FUEL	1007.00	887.45
	30.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	32.00	50.00
1012.98	**1224.62**		**TOTAL (B)**	**1047.50**	**945.95**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.08	0.10	0350	STORES STATIONERY	0.10	0.10
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
0.41	2.00	0570	MISC. EXPENSES	0.50	0.50
	5.00	0874	PUBLICITY & ADVERTISING	5.00	5.00
0.50	**7.61**		**TOTAL ('C)**	**6.11**	**6.11**
		(D)	OPERATION & MAINTENANCE EXPENSES		
84.36	230.00	0671	HIRE OF BOATS & LAUNCHES	110.00	200.00
1078.79	1117.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1120.00	1350.00
20.84	32.30	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	20.00	20.00
1183.99	**1379.30**		**TOTAL (D)**	**1250.00**	**1570.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
4610.14	**4635.80**		**GRAND TOTAL (A) TO (G)**	**4403.82**	**4544.50**

	BUDGET CENTER - 0025 – MARINE DEPT - PORT FIRE SERVICE				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
48.54	34.02	0110	GENERAL	35.29	33.99
569.10	415.05	112,A112& #	OVERTIME	430.62	414.67
1101.01	914.50	(171-200)	SALARY & WAGES (OPERATIONAL)	948.81	913.67
9.82	16.96	0113,0114	LEAVE ENCASHMENT	17.60	16.94
1728.47	**1380.53**		**SUB TOTAL**	**1432.32**	**1379.27**
3.47	3.15	0530	LEAVE TRAVEL CONCESSIONS	3.27	3.15
0.80	1.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.35	1.30
2.28	**1384.98**		**TOTAL SALARIES & WAGES (A)**	**1436.94**	**1383.72**
		(B)	**STORES**		
0.42	30.00	0310	GENERAL	50.00	30.00
1.15	10.00	0320	UNIFORM	20.00	10.00
52.67	200.00	0370-0399	STORES - FUEL/ foam	40.00	50.00
0.23	1.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	201.50	201.50
54.47	**241.50**		**TOTAL (B)**	**311.50**	**291.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.49	0.50	0350	STORES STATIONERY	1.00	0.70
	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.50	0550	FURNITURE & OFFICE EQUIPMENT	1.00	0.50
0.15	1.00	0570	MISC EXPENSES	0.50	0.50
	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
	15.00	0721	LEGAL & PROFESSSIONAL CHARGES	2.50	2.50
	0.50	0816	PRINTING CHARGES	0.25	0.25
	6.00	0874	PUBLICITY & ADVERTISING	2.00	2.00
0.64	**24.05**		**TOTAL (C)**	**7.80**	**7.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	12.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	15.00
	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF		
1.86	4.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	4.00	3.00
0.36	1.50	0830	INSURANCE	1.50	1.50
2.21	**18.50**		**TOTAL (D)**	**20.50**	**19.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.15	75/0330	STORES - MEDICAL	0.20	0.15
0.00	**0.15**		**TOTAL (F)**	**0.20**	**0.15**
		(G)	**DEPRECIATION**		
1788.07	**1669.18**		**GRAND TOTAL (A) TO (G)**	**1776.94**	**1701.87**

	BUDGET CENTER - 0026 – MARINE DEPT - DREDGING				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
5.50	12.63	112,A112& #	OVERTIME	13.10	12.62
50.60	75.85	(171-200)	SALARY & WAGES (OPERATIONAL)	78.70	75.78
42.68	10.89	0113,0114	LEAVE ENCASHMENT	11.30	10.88
98.77	**99.37**		**SUB TOTAL**	**103.10**	**99.28**
1.15		0530	LEAVE TRAVEL CONCESSIONS	0.00	0.00
	0.05	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.05	0.05
99.93	**99.42**		**TOTAL SALARIES & WAGES (A)**	**103.15**	**99.33**
		(B)	**STORES**		
	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
0.00	**0.10**		**TOTAL (B)**	**0.00**	**0.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES**		
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
99.93	**99.52**		**GRAND TOTAL (A) TO (G)**	**103.15**	**99.33**

	BUDGET CENTER - 0027 -- MARINE DEPT - POLLUTION CONTROL CELL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
29 84	34 30	0110	GENERAL	35 58	34.27
1.01	0.54	112,A112& #	OVERTIME	0 56	0.54
1 45	8 05	(171-200)	SALARY & WAGES (OPERATIONAL)	8.35	8.04
	0.20	0113.0114	LEAVE ENCASHMENT	0.21	0 20
32.31	43.09		SUB TOTAL	44.70	43.05
	0 10	0530	LEAVE TRAVEL CONCESSIONS	0 10	0 10
32.31	43.19		TOTAL SALARIES & WAGES (A)	44.80	43.15
		(B)	STORES		
	0 10	0310	GENERAL	0 10	0 10
0.00	0.10		TOTAL (B)	0.10	0.10
		(C)	OFFICE AND ADMINISTRATION EXPENSES		
	0 10	0350	STORES STATIONERY	0.10	0 10
	0 05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0 05	0 05
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0 10	0 10
	0 50	0570	MISC EXPENSES	0 50	0 50
	2 00	0713	BOOKS & PERIODICALS	0.50	0.50
	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	5 00	5 00
	3 00	0874	PUBLICITY & ADVERTISING	1.00	1.00
0.00	10.75		TOTAL (C)	7.25	7.25
		(D)	OPERATION & MAINTENANCE EXPENSES		
	1 00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.00	1.00
59 92	150.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	138.00	141 00
59.92	151.00		TOTAL (D)	139.00	142.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
92.23	205.04		GRAND TOTAL (A) TO (G)	191.15	192.50

	BUDGET CENTER - 0031 -- 0033 -- RAILWAY DEPT - SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
1197.50	538.91	0110	GENERAL	559.11	538.43
66.07	67.38	112,A1126 #	OVERTIME	69.91	67.31
12.49	6.63	0134	PRODUCTIVITY LINKED REWARD	6.88	6.62
0.00	3.36	(171-200)	SALARY & WAGES (OPERATIONAL)	3.49	3.36
223.75	100.85	0113,0114	LEAVE ENCASHMENT	104.63	100.76
1498.81	717.13		SUB TOTAL	744.02	716.48
1.57	3.50	0530	LEAVE TRAVEL CONCESSIONS	3.64	3.50
0.75	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
1502.13	721.63		TOTAL SALARIES & WAGES (A)	748.70	720.98
		(B)	STORES		
0.00	0.12	0310	GENERAL	0.12	0.12
0.14	0.75	0320	UNIFORM	0.50	0.45
22.06	35.00	0370-0399	STORES - FUEL	25.00	35.00
22.21	35.87		TOTAL (B)	25.62	35.57
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.51	0.56	0350	STORES STATIONERY	0.54	0.54
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.77	0.50	0520	TRAVELLING EXPENSES	0.50	0.50
0.00	0.10	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.00	0.12	0550	FURNITURE & OFFICE EQUIPMENT	0.12	0.12
0.05	0.41	0570	MISC EXPENSES	0.16	0.16
0.08	0.01	0713	BOOKS & PERIODICALS	0.05	0.05
0.00	0.00	0721	LEGAL & PROFESSSIONAL CHARGES	15.00	0.00
0.00	0.50	0871	SUBCRIPTION	0.40	0.40
0.00	0.05	0874	PUBLICITY & ADVERTISING	0.05	0.05
1.42	2.26		TOTAL (C)	17.33	2.33
		(D)	OPERATION & MAINTENANCE EXPENSES		
4.75	5.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
0.00	8.00	0631	DAMAGE-R.S. OF TRUNK RLY	0.00	0.00
194.79	250.00	0815	HIRE OF PLANT & GEAR	266.00	276.00
1.04	2.73	0899	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.88	3.92
200.58	266.23		TOTAL (D)	273.88	284.92
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
1726.33	1025.99		GRAND TOTAL (A) TO (G)	1065.53	1043.75

	BUDGET CENTER - 0031 – RAILWAY DEPT - GENERAL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
134.83	67.57	0110	GENERAL	70.10	67.51
0.43	0.25	112,A1126 #	OVERTIME	0.26	0.25
12.49	6.63	0134	PRODUCTIVITY LINKED REWARD	6.88	6.62
	3.36	(171-200)	SALARY & WAGES (OPERATIONAL)	3.49	3.36
20.82	73.92	0113,0114	LEAVE ENCASHMENT	76.69	73.85
168.57	**151.73**		**SUB TOTAL**	**157.42**	**151.59**
0.49	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.04	1.00
0.42	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.52	0.50
169.48	**153.23**		**TOTAL SALARIES & WAGES (A)**	**158.98**	**153.09**
		(B)	**STORES**		
	0.05	0310	GENERAL	0.05	0.05
0.01	0.20	0320	UNIFORM	0.05	0.05
0.01	**0.25**		**TOTAL (B)**	**0.10**	**0.10**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.51	0.50	0350/330	STORES STATIONERY	0.46	0.46
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.77	0.50	0520	TRAVELLING EXPENSES	0.50	0.50
	0.10	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.00	0.01	0550	FURNITURE & OFFICE EQUIPMENT	0.01	0.01
0.05	0.10	0570	MISC. EXPENSES	0.10	0.10
0.08	0.01	0713	BOOKS & PERIODICALS	0.05	0.05
	0.50	0871	SUBCRIPTION	0.40	0.40
	0.05	0874	PUBLICITY & ADVERTISING	0.05	0.05
1.42	**1.78**		**TOTAL (C)**	**2.08**	**2.08**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.75	5.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
	8.00	0631	DAMAGE-R.S. OF TRUNK RLY	0.00	0.00
0.23	0.15	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.30	0.30
4.99	**13.65**		**TOTAL (D)**	**5.30**	**5.30**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
175.90	**168.91**		**GRAND TOTAL (A) TO (G)**	**166.46**	**160.57**

	BUDGET CENTER - 0032 -- RAILWAY DEPT - OPERATIVE				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
715.62	389.11	0110	GENERAL	403.70	388.78
38.96	61.21	112,A1126 #	OVERTIME	63.51	61.15
183.03	26.93	0113,0114	LEAVE ENCASHMENT	27.94	26.91
937.60	**477.25**		SUB TOTAL	**495.15**	**476.82**
0.37	1.50	0530	LEAVE TRAVEL CONCESSIONS	1.56	1.50
0.32	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.52	0.50
938.29	**479.25**		TOTAL SALARIES & WAGES (A)	**497.23**	**478.82**
		(B)	STORES		
	0.05	0310	GENERAL	0.05	0.05
0.04	0.50	0320	UNIFORM	0.40	0.35
22.06	35.00	0370-399	STORES - FUEL	25.00	35.00
22.10	**35.55**		TOTAL (B)	**25.45**	**35.40**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
	0.05	0350	STORES STATIONERY	0.06	0.06
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
	0.30	0570	MISC EXPENSES	0.05	0.05
		0721	LEGAL & PROFESSSIONAL CHARGES	15.00	0.00
0.00	**0.45**		TOTAL ('C)	**15.21**	**0.21**
		(D)	OPERATION & MAINTENANCE EXPENSES		
194.79	250.00	0815	HIRE OF PLANT & GEAR	766.00	276.00
0.81	2.58	0899	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.58	3.62
195.60	**252.58**		TOTAL (D)	**268.58**	**279.62**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1155.99	**767.83**		GRAND TOTAL (A) TO (G)	**806.47**	**794.05**

	BUDGET CENTER - 0033 – RAILWAY DEPT - COMMERCIAL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
347.05	82.73	0110	GENERAL	85.31	82.16
26.68	5.92	112.A112& #	OVERTIME	6.14	5.91
19.91	0.00	0113.0114	LEAVE ENCASHMENT	0.00	0.00
393.64	**88.15**		**SUB TOTAL**	**91.45**	**88.07**
0.71	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.04	1.00
394.35	**89.15**		**TOTAL SALARIES & WAGES (A)**	**92.49**	**89.07**
		(B)	STORES		
	0.02	0310	GENERAL	0.02	0.02
0.09	0.05	0320	UNIFORM	0.05	0.05
0.09	**0.07**		TOTAL (B)	**0.07**	**0.07**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
	0.01	0350	STORES STATIONERY	0.02	0.02
	0.01	0550	FURNITURE & OFFICE EQUIPMENT	0.01	0.01
	0.01	0570	MISC. EXPENSES	0.01	0.01
0.00	**0.03**		TOTAL (C)	**0.04**	**0.04**
		(D)	OPERATION & MAINTENANCE EXPENSES		
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
394.44	**89.25**		**GRAND TOTAL (A) TO (G)**	**92.60**	**89.18**

ACTUALS 2018-19	BUDGET CENTER - 0841 -- 0846 -- C.E. DEPT - SUMMARY				(₹ in Lakhs)
	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	RE 2020-21
		(A)	SALARIES & WAGES		
3274.36	3423.88	0110	GENERAL	3552.29	3420.76
699.46	759.21	112.A1126 #	OVERTIME	787.69	758.52
109.52	119.45	0134	PRODUCTIVITY LINKED REWARD	123.93	119.34
247.06	316.80	(171-200)	SALARY & WAGES (OPERATIONAL)	328.69	316.51
3565.24	3344.02	(201-299)	SALARY & WAGES (R&M)	3469.47	3340.97
241.97	475.46	0113.0114	LEAVE ENCASHMENT	493.31	475.04
8137.62	8438.82		SUB TOTAL	8755.38	8431.14
7.60	13.65	0530	LEAVE TRAVEL CONCESSIONS	14.17	13.64
0.49	3.50	0753	HONORARIUM	3.63	3.50
8.46	5.85	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	6.07	5.85
8154.17	8461.82		TOTAL SALARIES & WAGES (A)	8779.25	8454.13
		(B)	STORES		
12.68	8.85	0310	GENERAL	8.55	7.45
3.50	6.25	0320	UNIFORM	8.20	7.95
1.44	6.00	0370-0399	STORES - FUEL	1.00	0.80
14.81	52.55	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	26.30	19.40
32.43	73.85		TOTAL (B)	44.05	35.60
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
5.68	6.01	0350	STORES STATIONERY	6.36	6.06
0.23	1.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.01	0.51
8.33	15.29	0520	TRAVELLING EXPENSES	10.28	10.28
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
3.58	5.75	0550	FURNITURE & OFFICE EQUIPMENT	18.50	8.50
4.51	4.25	0570	MISC. EXPENSES	4.70	4.70
0.08	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.30	0.15
0.11	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
4.75	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.00
15.56	20.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	20.00	20.00
0.19	0.20	0816	PRINTING CHARGES	0.20	0.20
4.55	2.00	0871	SUBCRIPTION	2.00	2.00
49.46	25.00	0874	PUBLICITY & ADVERTISING	25.00	20.00
97.02	85.46		TOTAL (C)	93.95	76.00
		(D)	OPERATION & MAINTENANCE EXPENSES		
44.86	2.60	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	54.00	46.00
0.00	60.00	0612	CLAIMS OF GOOD	0.00	0.00
279.59	460.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	294.00	284.00
0.04	0.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.00	0.00
86.25	0.00	0625	LAND MANAGEMENT EXPENSES	220.00	75.00
2693.58	2800.00	0650	WATER CHARGES	2984.00	2984.00
3941.87	4500.00	0672	MAINTENANCE DRAGGING THROUGH CONTRACT	4500.00	4500.00
0.18	1.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
560.30	1860.74	0690	SPECIAL REPAIRS & MAINT -- R&R WORKS	2000.00	2000.00
1770.36	1810.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2114.00	1964.00
0.16	0.30	0830	INSURANCE	0.30	0.30
9377.18	11484.84		TOTAL (D)	12168.50	11853.50
		(E)	SECURITY EXPENSES		
0.00	160.00	0616/625.840	PRIVATE SECURITY CHARGES	0.00	0.00
0.00	160.00		TOTAL (E)	0.00	0.00
		(F)	MEDICAL EXPENSES		
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
17660.80	20275.77		GRAND TOTAL (A) TO (G)	21083.66	20421.18

	BUDGET CENTER - 0041 – C.E. DEPT - GENERAL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	G/C	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
2423.08	2795.96	0110	GENERAL	2900.85	2793.42
101.24	96.51	112,A112& #	OVERTIME	100.13	96.42
109.52	119.45	0134	PRODUCTIVITY LINKED REWARD	123.93	119.34
9.13	9.92	(171-200)	SALARY & WAGES (OPERATIONAL)	10.29	9.91
	0.05	(201-299)	SALARY & WAGES (R&M)	0.05	0.05
54.64	209.23	0113,0114	LEAVE ENCASHMENT	217.08	209.04
2697.61	**3231.12**		**SUB TOTAL**	**3352.33**	**3228.18**
2.98	7.00	0530	LEAVE TRAVEL CONCESSIONS	7.26	6.99
0.49	3.50	0753	HONORARIUM	3.63	3.50
6.63	4.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.15	4.00
2707.71	**3245.62**		**TOTAL SALARIES & WAGES (A)**	**3367.37**	**3242.67**
		(B)	**STORES**		
0.00	0.30	0310	GENERAL	0.20	0.10
0.59	1.00	0320	UNIFORM	1.00	1.00
0.13		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.00	0.10
0.73	**1.30**		**TOTAL (B)**	**1.20**	**1.20**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.94	5.00	0350	STORES STATIONERY	5.00	5.00
0.23	1.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.00	0.50
8.22	15.00	0520	TRAVELLING EXPENSES	10.00	10.00
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
3.32	5.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	3.00
1.54	3.00	0570	MISC EXPENSES	3.00	3.00
0.11	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
4.75	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.00
15.56	20.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	20.00	20.00
0.18	0.20	0816	PRINTING CHARGES	0.20	0.20
4.55	2.00	0871	SUBCRIPTION	2.00	2.00
49.46	25.00	0874	PUBLICITY & ADVERTISING	25.00	20.00
92.87	**81.80**		**TOTAL ('C)**	**78.80**	**69.30**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
44.86		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	54.00	46.00
	60.00	0612	CLAIMS OF GOOD		
15.75	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	18.00	18.00
0.04		0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF		
	2800.00	0650	WATER CHARGES		
7.17	25.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	10.00	10.00
67.81	**2885.00**		**TOTAL (D)**	**82.00**	**74.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2868.12	**6223.72**		**GRAND TOTAL (A) TO (G)**	**3527.37**	**3387.17**

	BUDGET CENTER - 0042 – C.E. DEPT - SALAVAGE & M.S.RESEARCH CELL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
187.21	208.82	0110	GENERAL	216.64	208.63
83.23	95.45	112,A112& #	OVERTIME	99.03	95.36
163.59	209.58	(171-200)	SALARY & WAGES (OPERATIONAL)	217.44	209.39
23.21	23.86	0113,0114	LEAVE ENCASHMENT	24.76	23.84
457.24	537.71		SUB TOTAL	557.87	537.22
0.82	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.52	0.50
0.14	0.10	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
458.21	538.31		TOTAL SALARIES & WAGES (A)	558.49	537.82
		(B)	STORES		
0.35	0.50	0310	GENERAL	0.20	0.20
1.00	0.50	0320	UNIFORM	0.20	0.20
0.54	0.50	0370-0399	STORES - FUEL	0.50	0.50
	0.05	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.05	0.05
1.89	1.55		TOTAL (B)	0.95	0.95
		(C)	OFFICE AND ADMINISTRATION EXPENSES,		
0.27	0.20	0350	STORES STATIONERY	0.50	0.20
0.00	0.01	0510	POSTAGE,TELEGRAPHS,Fax & COURIER	0.01	0.01
	0.02	0520	TRAVELLING EXPENSES	0.02	0.02
		0550	FURNITURE & OFFICE EQUIPMENT	13.00	5.00
0.29	0.10	0570	MISC. EXPENSES	0.10	0.10
0.08	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.30	0.15
0.64	0.48		TOTAL (C)	13.93	5.48
		(D)	OPERATION & MAINTENANCE EXPENSES		
3941.87	4500.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00
4.36	5.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	4.00	4.00
0.16	0.10	0830	INSURANCE	0.10	0.10
3946.38	4505.10		TOTAL (D)	4504.10	4504.10
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
4407.13	5045.44		GRAND TOTAL (A) TO (G)	5077.47	5048.35

	BUDGET CENTER - 0043 -- C.E. DEPT - GWSD				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
471.99	292.01	0110	GENERAL	302.96	291.74
195.36	200.37	112,A1126 #	OVERTIME	207.89	200.19
37.42	45.25	(171-200)	SALARY & WAGES (OPERATIONAL)	46.95	45.21
2036.73	1417.92	(201-299)	SALARY & WAGES (R&M)	1471.12	1416.63
60.12	159.09	0113,0114	LEAVE ENCASHMENT	165.06	158.95
2801.62	**2114.64**		**SUB TOTAL**	**2193.98**	**2112.72**
0.65	2.00	0530	LEAVE TRAVEL CONCESSIONS	2.08	2.00
0.17	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.52	0.50
2802.44	**2117.14**		**TOTAL SALARIES & WAGES (A)**	**2196.58**	**2115.22**
		(B)	STORES		
8.30	5.00	0310	GENERAL	5.00	5.00
0.86	2.00	0320	UNIFORM	5.00	5.00
0.25	5.00	0370-0399	STORES - FUEL		
11.37	40.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	20.00	15.00
20.78	**53.00**		**TOTAL (B)**	**30.00**	**25.00**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.33	0.50	0330	STORES STATIONERY	0.50	0.50
0.08	0.15	0520	TRAVELLING EXPENSES	0.15	0.15
0.11	0.20	0550	FURNITURE & OFFICE EQUIPMENT	0.20	0.20
1.99	1.00	0570	MISC. EXPENSES	1.00	1.00
0.01		0816	PRINTING CHARGES		
2.52	**1.85**		**TOTAL (C)**	**1.85**	**1.85**
		(D)	OPERATION & MAINTENANCE EXPENSES		
	0.10	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
152.24	250.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	152.00	152.00
29.26		0625	LAND MANAGEMENT EXPENSES	14.00	5.00
1362.53		0650	WATER CHARGES	1500.00	1500.00
	1.00	0815	HIRE OF PLANT & GEAR		
472.45	1185.56	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	1025.50	1200.60
970.77	1150.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1000.00	1000.00
2987.26	**2588.66**		**TOTAL (D)**	**3691.50**	**3857.60**
		(E)	SECURITY EXPENSES		
	60.00	0616/625.840	PRIVATE SECURITY CHARGES		
0.00	**60.00**		**TOTAL (E)**	**0.00**	**0.00**
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
5813.00	**4818.65**		**GRAND TOTAL (A) TO (G)**	**5919.93**	**5999.67**

	BUDGET CENTER - 0044 -- C.E.DEPT - GWND				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
138.82	65.75	0110	GENERAL	68.21	65 69
213.12	246 68	112,A112G #	OVERTIME	255.93	246.46
35.04	43.11	(171-200)	SALARY & WAGES (OPERATIONAL)	44.73	43 07
1019.27	1304.80	(201-299)	SALARY & WAGES (R&M)	1353 75	1303 61
69 31	64.86	0113,0114	LEAVE ENCASHMENT	67.29	64 80
1475.56	1725.20		SUB TOTAL	1789.91	1723.63
2.66	3 00	0530	LEAVE TRAVEL CONCESSIONS	3.11	3.00
1.33	1 00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
1479.55	1728.20		TOTAL SALARIES & WAGES (A)	1794.06	1727.63
		(B)	STORES		
3.82	1 00	0310	GENERAL	3.00	2.00
0.32	2.00	0320	UNIFORM	1 00	1 00
0.65	0.50	0370-0399	STORES - FUEL	0 50	0 30
2.98	10 00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	3.00
7.77	13,50		TOTAL (B)	9.50	6.30
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.13	0 20	0350	STORES STATIONERY	0.25	0.25
0.03	0.10	0520	TRAVELLING EXPENSES	0 10	0 10
	0.10	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
0 14	0 50	0550	FURNITURE & OFFICE EQUIPMENT	0.25	0 25
0.68		0570	MISC. EXPENSES	0 50	0 50
	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
0.98	1.00		TOTAL (C)	1.10	1.10
		(D)	OPERATION & MAINTENANCE EXPENSES		
	2.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
52 19	160 00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	60.00	60 00
57.00		0625	LAND MANAGEMENT EXPENSES	206 00	70 00
1284.94		0650	WATER CHARGES	1400 00	1400 00
0 18	0 20	0815	HIRE OF PLANT & GEAR	0 20	0.20
42.72	343 87	0690	SPECIAL REPAIRS & MAINT.-- R&M WORKS	98 50	187 10
614.53	500 00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	800.00	700 00
	0 20	0830	INSURANCE	0 20	0 20
2051.55	1008.77		TOTAL (D)	2564.90	2417.50
		(E)	SECURITY EXPENSES		
	100 00	0616/625,840	PRIVATE SECURITY CHARGES		
0.00	100.00		TOTAL (E)	0.00	0.00
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION	0.00	
3539.86	2850.47		GRAND TOTAL (A) TO (G)	4369.56	4152.53

	BUDGET CENTER - 0045 -- C.E. DEPT - GWHOT				(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
35 82	39.87	0110	GENERAL	41 36	39.83
86.79	89 60	112.A112& #	OVERTIME	92 96	89 52
1 88	8 94	(171-200)	SALARY & WAGES (OPERATIONAL)	9 28	8 93
299 23	358 36	(201-299)	SALARY & WAGES (R&M)	371 80	356.03
23 37	16.13	0113.0114	LEAVE ENCASHMENT	16 74	16 12
447.08	**512.90**		**SUB TOTAL**	**532.14**	**512.43**
0 43	0.15	0530	LEAVE TRAVEL CONCESSIONS	0 16	0 15
0.13	0 15	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0 16	0 15
447.68	**513.20**		**TOTAL SALARIES & WAGES (A)**	**532.46**	**512.73**
		(B)	**STORES**		
0.05	0.05	0310	GENERAL	0 05	0 05
0.44	0 25	0320	UNIFORM	0 25	0.25
0 15	0 50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.25	0 25
0.63	**0.80**		**TOTAL (B)**	**0.55**	**0.55**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0 10	0350	STORES STATIONERY	0.10	0 10
	0.02	0520	TRAVELLING EXPENSES	0.01	0 01
	0 05	0550	FURNITURE & OFFICE EQUIPMENT	0 05	0.05
	0.05	0570	MISC EXPENSES	0.05	0 05
0.00	**0.22**		**TOTAL ('C)**	**0.21**	**0.21**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
1 89	10 00	0813	HIRE OF VEHICLES & TRANSPORT CHARGES	4.00	4 00
46.10		0850	WATER CHARGES	84.00	84 00
45.12	289 31	0690	SPECIAL REPAIRS & MAINT -- R&R WORKS	802.50	593 30
83.56	80 00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	150.00	150.00
176.67	**379.31**		**TOTAL (D)**	**1040.50**	**831.30**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
824.97	**893.53**		**GRAND TOTAL (A) TO (G)**	**1573.72**	**1344.79**

	BUDGET CENTER - 0048 -- C.E. DEPT - RLY.ENG.SECTION				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
17.43	21.47	0110	GENERAL	22.27	21.45
19.73	30.60	112.A1126 #	OVERTIME	31.75	30.57
210.01	262.89	(201-299)	SALARY & WAGES (R&M)	272.75	262.65
11.33	2.29	0113,0114	LEAVE ENCASHMENT	2.38	2.29
258.50	**317.25**		SUB TOTAL	**329.15**	**316.96**
0.05	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.04	1.00
0.05	0.10	0673	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
258.60	**318.35**		TOTAL SALARIES & WAGES (A)	**330.29**	**318.06**
		(B)	STORES		
0.17	1.00	0310	GENERAL	0.10	0.10
0.29	0.50	0320	UNIFORM	0.75	0.50
0.17	2.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	1.00
0.63	**3.50**		TOTAL (B)	**1.85**	**1.60**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
	0.01	0350	STORES STATIONERY	0.01	0.01
	0.10	0570	MISC. EXPENSES	0.05	0.05
0.00	**0.11**		TOTAL (C)	**0.06**	**0.06**
		(D)	OPERATION & MAINTENANCE EXPENSES		
57.53	30.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	60.00	50.00
	42.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	73.50	19.00
89.97	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	150.00	100.00
147.50	**122.00**		TOTAL (D)	**283.50**	**169.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
406.73	**443.96**		GRAND TOTAL (A) TO (G)	**615.70**	**488.72**

	BUDGET CENTER - 0051 – 0066- C.M.E. DEPT - SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019.20	BE 2020 21
		(A)	SALARIES & WAGES		
4172.28	3600.45	0110	GENERAL	3735 44	3597 18
81.65	100.00	0111	STIPEND TO APPRENTICE	103 75	99.91
1513 16	1766 69	112,A1126 #	OVERTIME	1832 97	1765.07
169 19	141.21	0134	PRODUCTIVITY LINKED REWARD	146 51	141 08
1813.61	1865.04	(171 200)	SALARY & WAGES (OPERATIONAL)	1935 01	1863 35
2923 50	7447 66	(201-299)	SALARY & WAGES (R&M)	2539 49	2445.43
402 31	876 46	0113.0114	LEAVE ENCASHMENT	909.35	875 66
11175.70	10797.51		SUB TOTAL	11202.52	10787.68
34 23	24.90	0530	LEAVE TRAVEL CONCESSIONS	25 86	24.89
0 03	0 00	0753	HONORARIUM	0.00	0.00
11 53	9 80	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.18	9.80
11221.49	10832.21		TOTAL SALARIES & WAGES (A)	11238.56	10822.37
		(B)	STORES		
32 17	3 71	0310	GENERAL	4.79	4.79
7 82	6 65	0320	UNIFORM	6.95	6.45
50 09	107 85	0370-0399	STORES - FUEL	120 85	290 85
196 67	159.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	179.00	178 20
286.74	277.41		TOTAL (B)	311.59	480.29
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
5 39	3 62	0350	STORES STATIONERY	5.45	5.15
0 41	0 53	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.47	0 47
2.45	2 60	0520	TRAVELLING EXPENSES	2.56	2.56
0 00	1 00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
1 65	1 35	0550	FURNITURE & OFFICE EQUIPMENT	1.50	1 20
8.54	4 95	0570	MISC EXPENSES	5.12	5.12
6 36	99 32	0580	NEW MINOR WORKS	163.34	82.74
0 95	1 20	0617/618/615	LINCENE FEES & ROYALITY	0.78	0.78
0 29	1.00	0662	GAS	1.00	0 50
0.08	0.03	0713	BOOKS & PERIODICALS	0.05	0.05
0 00	0 00	0721	LEGAL & PROFESSSIONAL CHARGES	0.50	0.10
11 25	1 10	0814	OFFICE MACHNE HIRE / SERVICE CHARGES	0 11	0 10
4.89	0.10	0816	PRINTING CHARGES	1.00	0 50
7.04	1.50	0871	SUBCRIPTION	1 75	1.75
7.83	1 50	0874	PUBLICITY & ADVERTISING	0.50	0.50
57.10	119.80		TOTAL (C)	185.13	102.52
		(D)	OPERATION & MAINTENANCE EXPENSES		
94.43	66.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	95 40	95 40
0.00	1 00	0624	EXPEND INCURRED ON ISO CERTIFICATION	30.00	10.00
2349.96	2500.00	0661	ELECTRICITY CHARGES	2500.00	2500 00
0 00	50 00	0671	HIRE OF BOATS & LAUNCHES	50 00	50.00
3.31	8.00	0815	HIRE OF PLANT & GEAR	2 00	2 00
448 98	689 26	0690	SPECIAL REPAIRS & MAINT - R&R WORKS	652.00	2875.90
301 40	308.60	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	288 85	288.85
1.42	2.08	0830	INSURANCE	1 63	1 63
3198.51	3625.44		TOTAL (D)	3617.88	5821.78
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
0 00	0.00	(G)	DEPRECIATION	0 00	0 00
14764.84	14854.86		GRAND TOTAL (A) TO (G)	15353.02	17228.91

	BUDGET CENTER - 0051 -- C.M.E. - GENERAL				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
1017.92	957.13	0110	GENERAL	993.03	958.26
81.65	100.00	0111	STIPEND TO APPRENTICE	103.75	99.91
11.30	33.92	112,A112& #	OVERTIME	35.19	33.89
169.19	141.21	0134	PRODUCTIVITY LINKED REWARD	146.51	141.08
26.45	68.11	0113,0114	LEAVE ENCASHMENT	70.67	68.05
1306.51	1300.37		SUB TOTAL	1349.15	1299.19
10.04	2.00	0530	LEAVE TRAVEL CONCESSIONS	2.08	2.00
0.03		0753	HONORARIUM	0.00	0.00
4.00	2.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.59	2.50
1320.58	1304.87		TOTAL SALARIES & WAGES (A)	1353.82	1303.69
		(B)	STORES		
	0.02	0310	GENERAL	0.02	0.02
1.11	0.50	0320	UNIFORM	1.00	0.50
0.18	0.10	0370-0399	STORES - FUEL	0.20	0.20
0.38	0.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	0.20
1.67	0.82		TOTAL (B)	2.22	0.92
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
2.97	2.00	0350	STORES STATIONERY	3.00	3.00
0.41	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.45	0.45
2.25	2.00	0520	TRAVELLING EXPENSES	2.25	2.25
	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
1.01	1.10	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
2.56	1.50	0570	MISC EXPENSES	2.50	2.50
		0580	NEW MINOR WORKS	163.34	82.74
0.06	0.03	0713	BOOKS & PERIODICALS	0.05	0.05
	0.00	0721	LEGAL & PROFESSSIONAL CHARGES	0.00	0.10
0.02	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.11	0.10
4.89	0.10	0816	PRINTING CHARGES	1.00	0.50
6.82	1.50	0871	SUBCRIPTION	1.50	1.50
7.83	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
28.83	10.33		TOTAL (C)	176.70	95.69
		(D)	OPERATION & MAINTENANCE EXPENSES		
10.84	17.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	15.00
	1.00	0624	EXPEND INCURRED ON ISO CERTIFICATION	30.00	10.00
2349.96	2500.00	0661	ELECTRICITY CHARGES	2500.00	2500.00
1.50		0815	HIRE OF PLANT & GEAR	0.00	0.00
0.23	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.25	0.25
	0.08	0830	INSURANCE	0.08	0.08
2362.54	2518.58		TOTAL (D)	2545.33	2525.33
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
3713.61	3834.60		GRAND TOTAL (A) TO (G)	4078.07	3925.63

	BUDGET CENTER - 0052 – C.M.E. - WKSHOP & CHAIN TEST HOUSE				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
877.79	669.06	0110	GENERAL	694.15	668.45
207.29	305.24	112 A1126 #	OVERTIME	316.69	304.96
349.82	338.74	(171-200)	SALARY & WAGES (OPERATIONAL)	351.45	338.43
415.90	559.88	(201-299)	SALARY & WAGES (R&M)	580.89	559.37
71.61	137.83	0113,0114	LEAVE ENCASHMENT	143.00	137.70
1922.42	**2010.75**		**SUB TOTAL**	**2086.18**	**2008.91**
2.82	7.00	0530	LEAVE TRAVEL CONCESSIONS	7.26	6.99
2.43	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.56	1.50
1927.67	**2019.25**		**TOTAL SALARIES & WAGES (A)**	**2095.00**	**2017.40**
		(B)	STORES		
25.34	0.50	0310	GENERAL	0.50	0.50
1.59	0.50	0320	UNIFORM	0.50	0.50
39.74	35.00	0370-0399	STORES - FUEL	40.00	35.00
58.72	60.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	40.00	40.00
125.39	**96.00**		**TOTAL (B)**	**81.00**	**76.00**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.34	0.50	0350	STORES STATIONERY	0.30	0.30
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
	0.02	0520	TRAVELLING EXPENSES	0.00	
	0.05	0550	FURNITURE & OFFICE EQUIPMENT	0.00	
2.93	3.00	0570	MISC EXPENSES	0.50	0.50
0.58	0.70	0617/618/615	LINCENE FEES & ROYALITY	0.70	0.70
0.29	1.00	0662	GAS	1.00	0.50
0.02		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.00	
	1.00	0874	PUBLICITY & ADVERTISING		
4.16	**6.28**		**TOTAL (C)**	**2.51**	**2.01**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.21		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
7.79	3.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
0.23	0.10	0830	INSURANCE	0.10	0.10
8.23	**3.10**		**TOTAL (D)**	**1.10**	**1.10**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
2065.45	**2124.63**		**GRAND TOTAL (A) TO (G)**	**2179.61**	**2096.51**

	BUDGET CENTER - 0053 -- C.M.E. - EESD				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
486.49	424.27	0110	GENERAL	440.18	423.88
225.13	281.44	112,A1126 #	OVERTIME	292.00	281.18
213.41	196.26	(171-200)	SALARY & WAGES (OPERATIONAL)	203.62	196.08
385.71	351.21	(201-299)	SALARY & WAGES (R&MI	364.39	350.89
47.15	97.55	0113,0114	LEAVE ENCASHMENT	101.21	97.46
1357.89	**1350.73**		**SUB TOTAL**	**1401.40**	**1349.49**
8.19	2.00	0530	LEAVE TRAVEL CONCESSIONS	2.08	2.00
2.08	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.56	1.50
1368.17	**1354.23**		**TOTAL SALARIES & WAGES (A)**	**1405.04**	**1352.99**
		(B)	**STORES**		
0.15		0310	GENERAL	0.10	0.10
0.53	1.00	0320	UNIFORM	1.00	1.00
1.79	0.10	0370-0390	STORES - FUEL	0.10	0.10
41.61	40.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	40.00	40.00
44.08	**41.10**		**TOTAL (B)**	**41.20**	**41.20**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.29	0.10	0350	STORES STATIONERY	0.30	0.10
	0.01	0510	POSTAGE, TELEGRAPHS, FAX & COURIER	0.01	0.01
0.16	0.50	0520	TRAVELLING EXPENSES	0.20	0.20
1.20	0.05	0570	MISC. EXPENSES	0.20	0.20
6.36	66.85	0580	NEW MINOR WORKS		
0.22		0871	SUBCRIPTION	0.25	0.25
8.23	**67.51**		**TOTAL (C)**	**0.96**	**0.76**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
12.15	12.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	12.50	12.50
102.48	165.00	0690	SPECIAL REPAIRS & MAINT -- R&R WORKS	141.00	710.10
100.07	85.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	100.00
0.08	0.10	0830	INSURANCE		
214.79	**262.10**		**TOTAL (D)**	**253.50**	**822.60**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1635.26	**1724.94**		**GRAND TOTAL (A) TO (G)**	**1700.70**	**2217.55**

	BUDGET CENTER - 0054 – C.M.E. - BEND				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
187.62	176.58	0110	GENERAL	183.19	176.42
105.98	130.36	112.A1126 #	OVERTIME	135.25	130.24
98.03	81.39	(171-200)	SALARY & WAGES (OPERATIONAL)	84.44	81.37
361.57		(201-299)	SALARY & WAGES (R&M)	0.00	0.00
18.47	307.59	0113.0114	LEAVE ENCASHMENT	319.13	307.31
771.67	**695.92**		**SUB TOTAL**	**722.01**	**695.29**
0.93	2.00	0530	LEAVE TRAVEL CONCESSIONS	2.08	2.00
0.57	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.52	0.50
773.17	**698.42**		**TOTAL SALARIES & WAGES (A)**	**724.61**	**697.79**
		(B)	STORES		
0.57	0.05	0310	GENERAL	0.50	0.50
0.05	0.30	0320	UNIFORM	0.20	0.20
0.29	0.70	0370-0399	STORES - FUEL	0.15	0.15
26.10	13.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	25.00	25.00
27.01	**14.05**		**TOTAL (B)**	**25.85**	**25.85**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.26	0.15	0350	STORES STATIONERY	0.30	0.30
0.03	0.03	0520	TRAVELLING EXPENSES	0.05	0.05
	0.05	0550	FURNITURE & OFFICE EQUIPMENT		
0.08	0.05	0570	MISC. EXPENSES	0.10	0.10
	17.30	0580	NEW MINOR WORKS		
	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
0.38	**18.58**		**TOTAL (C)**	**0.45**	**0.45**
		(D)	OPERATION & MAINTENANCE EXPENSES		
6.40	6.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.50	6.50
36.07	24.10	0690	SPECIAL REPAIRS & MAINT.– R&R WORKS	1.00	3.80
24.57	30.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	30.00	30.00
67.04	**60.10**		**TOTAL (D)**	**37.50**	**40.30**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
867.60	**791.15**		**GRAND TOTAL (A) TO (G)**	**788.41**	**764.39**

	BUDGET CENTER - 0055 -- C.M.E. - NOT JD & OPL(WADALA & ID)				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
454.32	405.09	0110	GENERAL	420.28	404.72
561.91	466.46	112,A1126 #	OVERTIME	483.96	466.04
199.87	222.51	(171-200)	SALARY & WAGES (OPERATIONAL)	230.86	222.31
903.32	710.71	(201-299)	SALARY & WAGES (R&M)	737.37	710.06
43.00	36.16	0113,0114	LEAVE ENCASHMENT	37.52	36.13
2162.43	1840.93		SUB TOTAL	1909.99	1839.26
4.50	2.50	0530	LEAVE TRAVEL CONCESSIONS	2.59	2.50
0.88	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
2167.81	1844.43		TOTAL SALARIES & WAGES (A)	1913.62	1842.76
		(B)	STORES		
4.92	1.50	0310	GENERAL	3.00	3.00
1.35	1.00	0320	UNIFORM	1.50	1.50
4.12	25.00	0370-399	STORES - FUEL	75.00	250.00
51.25	25.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	55.00	55.00
61.83	52.50		TOTAL (B)	134.50	309.50
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.96	0.50	0350	STORES STATIONERY	1.00	1.00
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER		
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
0.64	0.05	0550	FURNITURE & OFFICE EQUIPMENT	0.40	0.10
1.63	0.20	0570	MISC EXPENSES	1.70	1.70
	12.80	0580	NEW MINOR WORKS		
11.20		0614	OFFICE MACHINE HIRE / SERVICE CHARGES		
14.43	13.61		TOTAL (C)	3.15	2.85
		(D)	OPERATION & MAINTENANCE EXPENSES		
38.76	13.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	40.00	40.00
	50.00	0671	HIRE OF BOATS & LAUNCHES	50.00	50.00
1.80	8.00	0815	HIRE OF PLANT & GEAR	2.00	2.00
190.46	422.25	0690	SPECIAL REPAIRS & MAINT -- R&R WORKS	360.00	1665.00
100.51	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	100.00
0.10	0.10	0830	INSURANCE	0.10	0.10
331.63	593.35		TOTAL (D)	552.10	1857.10
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
2575.50	2503.89		GRAND TOTAL (A) TO (G)	2603.37	4012.21

	BUDGET CENTER - 0056 -- C.M.E. DEPT - LOCO SHEDS (S&D)				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	ABE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
13.02	32.68	0110	GENERAL	33.90	32.65
9.03	9.30	112,A112& #	OVERTIME	9.65	9.29
4.02	18.59	(171-200)	SALARY & WAGES (OPERATIONAL)	19.29	18.57
32.75	32.02	(201-299)	SALARY & WAGES (R&M)	33.27	31.99
1.61	0.51	0113,0114	LEAVE ENCASHMENT	0.53	0.51
60.43	**93.10**		**SUB TOTAL**	**96.59**	**93.01**
0.01	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.52	0.50
60.45	**93.60**		**TOTAL SALARIES & WAGES (A)**	**97.11**	**93.51**
		(B)	STORES		
0.02	0.02	0310	GENERAL	0.02	0.02
	0.10	0320	UNIFORM		
-2.19	40.00	0370-0399	STORES - FUEL		
-2.17	**40.12**		**TOTAL (B)**	**0.02**	**0.02**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
	0.01	0350	STORES STATIONERY		
	0.05	0570	MISC EXPENSES		
0.00	**0.06**		**TOTAL (C)**	**0.00**	**0.00**
		(D)	OPERATION & MAINTENANCE EXPENSES		
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
58.29	**133.78**		**GRAND TOTAL (A) TO (G)**	**97.13**	**93.53**

	BUDGET CENTER - 0058 – C.M.E. DEPT - CONID				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
164.96	136.88	0110	GENERAL	142.01	136.76
70.03	142.21	112,A1126 #	OVERTIME	147.55	142.08
546.12	544.31	(171-200)	SALARY & WAGES (OPERATIONAL)	564.73	543.82
321.61	324.48	(201-299)	SALARY & WAGES (R&M)	336.65	324.19
57.39	153.75	0113,0114	LEAVE ENCASHMENT	159.52	153.61
1160.11	1301.63		SUB TOTAL	1350.46	1300.46
2.91	1.50	0530	LEAVE TRAVEL CONCESSIONS	1.56	1.50
0.10	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.52	0.50
1163.13	1303.63		TOTAL SALARIES & WAGES (A)	1352.54	1302.46
		(B)	STORES		
	0.10	0310	GENERAL	0.10	0.10
0.49	1.00	0320	UNIFORM	1.00	1.00
0.27	0.40	0370-0399	STORES - FUEL	0.40	0.40
2.19	5.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	3.00	3.00
2.95	6.50		TOTAL (B)	4.50	4.50
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.05	0.05	0350	STORES STATIONERY	0.05	0.05
	0.02	0570	MISC EXPENSES	0.02	0.02
0.02	0.03	0617/618/615	LINCENE FEES & ROYALITY	0.03	0.03
0.07	0.10		TOTAL (C)	0.10	0.10
		(D)	OPERATION & MAINTENANCE EXPENSES		
7.26	6.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	7.40	7.40
		0690	SPECIAL REPAIRS & MAINT – R&R WORKS	0.00	400.00
5.25	4.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	5.50	5.50
	0.10	0830	INSURANCE	0.10	0.10
12.50	10.10		TOTAL (D)	13.00	413.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1178.65	1320.33		GRAND TOTAL (A) TO (G)	1370.14	1720.06

	BUDGET CENTER - 0082 -- C.M.E. DEPT - MOBILE CRANE SECTION				(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
813 77	687.43	0110	GENERAL	713.21	686 81
20.49	44.42	112,A112& #	OVERTIME	46.09	44,38
44.95	29.55	0113,0114	LEAVE ENCASHMENT	30.66	29.52
879.21	**761.40**		**SUB TOTAL**	**789.96**	**760.71**
2.76	5.00	0530	LEAVE TRAVEL CONCESSIONS	5.19	5 00
0.81	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
882.78	**767.40**		**TOTAL SALARIES & WAGES (A)**	**796.19**	**766.71**
		(B)	**STORES**		
1.01	0.50	0310	GENERAL	0.50	0.50
1.06	1.25	0320	UNIFORM	1.25	1 75
4.52	6.00	0370-0399	STORES - FUEL	5.00	5.00
4.42	5.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	5.00
11.00	**12.75**		**TOTAL (B)**	**11.75**	**11.75**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0 06	0.20	0350	STORES STATIONERY	0.10	0.10
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0 10
0.04	0.01	0570	MISC. EXPENSES	0.05	0.05
0.04	0.12	0617/618/615	LINCENE FEES & ROYALITY	0.05	0.05
		0721	LEGAL & PROFESSSIONAL CHARGES	0.50	0.00
0.13	**0.43**		**TOTAL ('C)**	**0.80**	**0.30**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
6.27	6.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.50	6.50
0.03	0.10	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10
1.01	1.60	0830	INSURANCE	1.25	1.25
7.31	**8.20**		**TOTAL (D)**	**7.85**	**7.85**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
901.23	**788.78**		**GRAND TOTAL (A) TO (G)**	**816.59**	**786.61**

	BUDGET CENTER - 0063 -- C.M.E. DEPT - DRY DOCKS (H&M)				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
79.33	57.26	0110	GENERAL	59.40	57.21
118.42	138.45	112,A1126 #	OVERTIME	143.64	138.32
219.55	225.14	(171-200)	SALARY & WAGES (OPERATIONAL)	233.59	224.94
189.04	209.69	(201-299)	SALARY & WAGES (R&M)	217.56	209.50
64.47	25.34	0113,0114	LEAVE ENCASHMENT	26.29	25.32
668.80	**655.88**		**SUB TOTAL**	**680.48**	**655.29**
0.94	0.40	0530	LEAVE TRAVEL CONCESSIONS	0.42	0.40
0.30	0.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.31	0.30
670.05	**656.58**		**TOTAL SALARIES & WAGES (A)**	**681.21**	**655.99**
		(B)	**STORES**		
0.12	1.00	0310	GENERAL		
1.64	0.50	0320	UNIFORM		
0.47	0.50	0370-0399	STORES - FUEL		
0.33	1.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
2.56	**3.00**		**TOTAL (B)**	**0.00**	**0.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.08	0.01	0350	STORES STATIONERY		
0.06	0.05	0570	MISC. EXPENSES		
	2.37	0580	NEW MINOR WORKS		
0.31	0.35	0617/618/615	LICENCE FEES & ROYALTY		
0.45	**2.78**		**TOTAL (C)**	**0.00**	**0.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
5.41		0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
0.01		0815	HIRE OF PLANT & GEAR		
	0.26	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
5.92	10.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
11.33	**10.26**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
684.39	**672.62**		**GRAND TOTAL (A) TO (G)**	**681.21**	**655.99**

	BUDGET CENTER - 0064 -- C.M.E. DEPT - EEWA				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
77.05	54.07	0110	GENERAL	56 09	54 02
185.58	214.89	112,A112& #	OVERTIME	222 95	214 69
282.80	238.10	(171-200)	SALARY & WAGES (OPERATIONAL)	247 03	237 86
313 59	259.67	(201-299)	SALARY & WAGES (R&M)	269 41	259 43
27.21	20.07	0113,0114	LEAVE ENCASHMENT	20.82	20 05
886.24	**786.80**		**SUB TOTAL**	**816.30**	**786.07**
1 10	2 00	0530	LEAVE TRAVEL CONCESSIONS	2 08	2.00
0 35	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
887.69	**789.80**		**TOTAL SALARIES & WAGES (A)**	**819.42**	**789.07**
		(B)	STORES		
0 04	0.02	0310	GENERAL	0 05	0 05
	0.50	0320	UNIFORM	0 50	0.50
0.90	0.05	0370-0399	STORES - FUEL		
11 67	10.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	10 00	10 00
12.61	**10.57**		**TOTAL (B)**	**10.55**	**10.55**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0 37	0 10	0350	STORES STATIONERY	0.40	0 30
0 01		0520	TRAVELLING EXPENSES	0 01	0.01
0 04	0.02	0570	MISC EXPENSES	0.05	0.05
0.43	**0.12**		**TOTAL ('C)**	**0.46**	**0.36**
		(D)	OPERATION & MAINTENANCE EXPENSES		
7.34	6.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	7 50	7 50
119.76	77.65	0690	SPECIAL REPAIRS & MAINT.- R&R WORKS	150 00	97 00
56 05	78 00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	50 00	50.00
183.15	**159.65**		**TOTAL (D)**	**207.50**	**154.50**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1083.88	**960.14**		**GRAND TOTAL (A) TO (G)**	**1037.93**	**954.48**

	BUDGET CENTER - 0072 -- LEGAL DEPARTMENT				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
136 00	124 91	0110	GENERAL	129.59	124 80
	0.09	112,A1126 #	OVERTIME	0 09	0.09
2.45	2.19	0134	PRODUCTIVITY LINKED REWARD	2 27	2.19
1.75	16.07	0113.0114	LEAVE ENCASHMENT	16 67	16 06
140.21	143.26		SUB TOTAL	148.62	143.14
0.07	0.50	0530	LEAVE TRAVEL CONCESSIONS	0 52	0 50
0.30	0.20	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0 21	0 20
140.58	143.98		TOTAL SALARIES & WAGES (A)	149.35	143.84
		(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.		
1.82	1.00	0350	STORES STATIONERY	2.00	2 00
	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0 10	0 10
1.68	1 00	0520	TRAVELLING EXPENSES	2.00	2 00
0.30	1 00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	1 00
0.04	0 20	0570	MISC. EXPENSES	0.20	0 25
	100 00	0619	ARBITRATION FEES	100.00	100 00
	0 50	0713	BOOKS & PERIODICALS	0.50	0.50
467 92	700 00	0721	LEGAL & PROFESSSIONAL CHARGES	700.00	670 00
0 03	1 00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1 00
0 20	0.10	0871	SUBCRIPTION	0.25	0 25
1 71	1.00	0874	PUBLICITY & ADVERTISING	2 00	2 00
473.70	805.90		TOTAL (C)	818.05	779.10
		(D)	OPERATION & MAINTENANCE EXPENSES		
19 23	25.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25 00	25 00
		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	2 25	4 50
0 13	0 05	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0 20	0.20
19.36	25.05		TOTAL (D)	27.45	29.70
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
633.64	975.02		GRAND TOTAL (A) TO (G)	994.98	952.75

	BUDGET CENTER - 0073 TO 0074– WELFARE DIVISION - SUMMARY				(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
2615.11	2289.94	0110	GENERAL	2375.83	2287.86
60.23	123.25	112,A112& #	OVERTIME	127.87	123.14
55.99	50.11	0134	PRODUCTIVITY LINKED REWARD	51.99	50.06
9.95	15.21	(171-200)	SALARY & WAGES (OPERATIONAL)	15.78	15.20
87.38	83.04	0113,0114	LEAVE ENCASHMENT	86.16	82.96
2828.66	**2561.55**		**SUB TOTAL**	**2657.63**	**2559.22**
5.88	4.50	0530	LEAVE TRAVEL CONCESSIONS	4.67	4.50
0.76	20.00	0753	HONORARIUM	20.75	19.98
8.98	8.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	8.30	7.99
2844.28	**2594.05**		**TOTAL SALARIES & WAGES (A)**	**2691.35**	**2591.69**
		(B)	STORES		
0.57	0.60	0310	GENERAL	0.60	0.60
0.77	1.10	0320	UNIFORM	3.50	5.50
0.70	1.00	0370-0399	STORES - FUEL	0.75	0.75
0.09	1.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
2.13	3.70		TOTAL (B)	5.35	7.35
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
1.50	1.60	0350	STORES STATIONERY	1.30	1.30
0.02	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.68	1.75	0520	TRAVELLING EXPENSES	1.50	1.00
0.00	0.05	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.00	0.00
0.01	26.00	0550	FURNITURE & OFFICE EQUIPMENT	9.50	19.60
7.51	11.00	0570	MISC. EXPENSES	11.60	14.20
0.00	0.10	0580	NEW MINOR WORKS	0.55	0.06
0.58	0.50	0617/618/615	LINCENE FEES & ROYALITY	1.00	1.00
16.29	22.10	0682	GAS	20.00	20.00
0.10	3.60	0713	BOOKS & PERIODICALS	0.50	1.00
0.00	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.00	0.00
102.37	140.00	0740	PURCHASE OF FOOD STUFF	130.00	130.00
0.02	0.40	0816	PRINTING CHARGES	0.00	0.00
1.25	0.01	0871	SUBCRIPTION	0.01	0.01
0.00	4.06	0874	PUBLICITY & ADVERTISING	0.50	0.50
130.34	**211.47**		**TOTAL (C)**	**176.56**	**188.77**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.03	0.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.00	0.00
25.57	23.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	22.19	22.19
15.64	0.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
182.22	251.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	311.00	311.00
0.00	0.15	0830	INSURANCE	0.15	0.15
223.46	**274.65**		**TOTAL (D)**	**333.34**	**333.34**
		(E)	SECURITY EXPENSES		
0.00	50.00	0816/625,840	PRIVATE SECURITY CHARGES	0.00	0.00
0.00	**50.00**		**TOTAL (E)**	**0.00**	**0.00**
		(F)	MEDICAL EXPENSES		
0.00	0.05	75/0330	STORES - MEDICAL	0.00	0.00
0.00	**0.05**		**TOTAL (F)**	**0.00**	**0.00**
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
3200.21	**3133.92**		**GRAND TOTAL (A) TO (G)**	**3208.57**	**3121.10**

	BUDGET CENTER - 0073 -- WELFARE DIVISION -GENERAL				(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
573.54	410.21	0110	GENERAL	425.59	409.84
9.49	10.38	112,A112& #	OVERTIME	10.77	10.37
55.99	50.11	0134	PRODUCTIVITY LINKED REWARD	51.99	50.06
7.47	9.04	0113,0114	LEAVE ENCASHMENT	9.38	9.03
646.48	**479.74**		**SUB TOTAL**	**497.73**	**479.30**
3.32	1.50	0530	LEAVE TRAVEL CONCESSIONS	1.56	1.50
0.76	20.00	0753	HONORARIUM	20.75	19.98
7.45	7.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	7.26	6.99
658.02	**508.24**		**TOTAL SALARIES & WAGES (A)**	**527.30**	**507.77**
		(B)	**STORES**		
0.57	0.35	0310	GENERAL	0.55	0.55
0.77	1.00	0320	UNIFORM	0.50	0.50
0.70	1.00	0370-0399	STORES - FUEL	0.75	0.75
0.09	1.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
2.13	**3.35**		**TOTAL (B)**	**2.30**	**2.30**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.19	1.50	0350	STORES STATIONERY	1.00	1.00
0.02	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.68	1.75	0520	TRAVELLING EXPENSES	1.50	1.00
0.01	25.00	0550	FURNITURE & OFFICE EQUIPMENT	4.50	15.00
5.18	8.00	0570	MISC. EXPENSES	7.50	10.00
	0.10	0580	NEW MINOR WORKS	0.55	0.06
	0.10	0662	GAS		
0.10	3.60	0713	BOOKS & PERIODICALS	0.50	1.00
	0.10	0721	LEGAL & PROFESSSIONAL CHARGES		
0.02	0.40	0816	PRINTING CHARGES		
1.25	0.01	0871	SUBCRIPTION	0.01	0.01
	0.06	0874	PUBLICITY & ADVERTISING		
8.45	**40.82**		**TOTAL ('C)**	**15.66**	**28.17**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
0.03	0.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
4.52	6.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	4.19	4.19
15.64		0625	LAND MANAGEMENT EXPENSES		
0.28	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
	0.15	0830	INSURANCE	0.15	0.15
20.48	**7.15**		**TOTAL (D)**	**5.34**	**5.34**
		(E)	**SECURITY EXPENSES**		
	50.00	0616/625,840	PRIVATE SECURITY CHARGES		
0.00	**50.00**		**TOTAL (E)**	**0.00**	**0.00**
		(F)	**MEDICAL EXPENSES**		
	0.05	75/0330	STORES - MEDICAL		
0.00	**0.05**		**TOTAL (F)**	**0.00**	**0.00**
		(G)	**DEPRECIATION**		
689.08	**609.61**		**GRAND TOTAL (A) TO (G)**	**550.60**	**543.58**

	BUDGET CENTER - 0074 -- WELFARE DIVISION -CANTEENS				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
2041.57	1879.73	0110	GENERAL	1950.24	1878.02
50.74	112.87	112.A1126 #	OVERTIME	117.10	112.77
9.95	15.21	(171-200)	SALARY & WAGES (OPERATIONAL)	15.78	15.20
79.91	74.00	0113,0114	LEAVE ENCASHMENT	76.78	73.93
2182.18	**2081.81**		**SUB TOTAL**	**2159.90**	**2079.92**
2.56	3.00	0530	LEAVE TRAVEL CONCESSIONS	3.11	3.00
1.52	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
2186.27	**2085.81**		**TOTAL SALARIES & WAGES (A)**	**2164.05**	**2083.92**
		(B)	STORES		
	0.25	0310	GENERAL	0.05	0.05
	0.10	0320	UNIFORM	3.00	5.00
0.00	**0.35**		**TOTAL (B)**	**3.05**	**5.05**
		(C)	OFFICE AND ADMINSTRATION EXPENSES.		
0.31	0.10	0350	STORES STATIONERY	0.30	0.30
	0.05	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
	1.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	4.50
2.33	3.00	0570	MISC. EXPENSES	4.10	4.20
0.58	0.50	0617/618/615	LINCENE FEES & ROYALITY	1.00	1.00
16.29	22.00	0662	GAS	20.00	20.00
102.37	140.00	0740	PURCHASE OF FOOD STUFF	130.00	130.00
	4.00	0874	PUBLICITY & ADVERTISING	0.50	0.50
121.88	**170.65**		**TOTAL (C)**	**160.90**	**160.60**
		(D)	OPERATION & MAINTENANCE EXPENSES		
21.04	17.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	18.00	18.00
181.94	250.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	310.00	310.00
202.98	**267.50**		**TOTAL (D)**	**328.00**	**328.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
2511.13	**2524.31**		**GRAND TOTAL (A) TO (G)**	**2656.00**	**2577.57**

	BUDGET CENTER - 0075 – MEDICAL DEPARTMENT				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
		0110	GENERAL	0.00	0.00
3781.80	3582.71	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	3717.11	1079.45
76 54	84.33	112,A112& #	OVERTIME	87.49	0.00
79.46	75.34	0134	PRODUCTIVITY LINKED REWARD	78.17	75.27
32.42	36.55	(171-200)	SALARY & WAGES (OPERATIONAL)	37.92	36.52
625.64	653.26	(201-299)	SALARY & WAGES (R&M)	677.77	652.67
120.52	149.49	0113,0114	LEAVE ENCASHMENT	155 10	149.35
4718.38	**4581.68**		**SUB TOTAL**	**4753.56**	**1993.26**
12.62	7.00	0530	LEAVE TRAVEL CONCESSIONS	7.26	6.99
24.31	30 00	0753	HONORARIUM	31.13	29.97
3.89	2.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.59	2.50
4757.20	**4621.18**		**TOTAL SALARIES & WAGES (A)**	**4794.54**	**2032.72**
		(B)	**STORES**		
58.90	50.00	0310	GENERAL	50.00	50.00
4 78	1.00	0320	UNIFORM	2.00	0.00
5.04	4.00	0370-0399	STORES - FUEL	4.00	0.00
1.64	2.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	2.70	0.00
70.36	**57.00**		**TOTAL (B)**	**58.70**	**50.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.41	5.00	0350	STORES STATIONERY	12.00	
0.39	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	
6.42	5.00	0520	TRAVELLING EXPENSES	5.00	
0.47	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	
35.56	25.00	0570	MISC. EXPENSES	38.00	
	1.89	0580	NEW MINOR WORKS	0.00	
2.07	3.00	0662	GAS	4.00	
19.91	15.00	0713	BOOKS & PERIODICALS	10.00	
49.42	60.00	0740	PURCHASE OF FOOD STUFF	50.00	
0.60	7.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	4.00	
5.20	5.00	0871	SUBCRIPTION	5.50	
19.30	10.00	0874	PUBLICITY & ADVERTISING	10.00	
143.73	**138.09**		**TOTAL (C)**	**139.70**	**0.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
308.88	510 40	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	510 00	205.00
9.60	25.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	31.00	6.00
1.08	0.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	0.50	0.00
143.59	80 00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	80.00	0.00
0.32	2 00	0830	INSURANCE	2.00	0.00
463.47	**617.90**		**TOTAL (D)**	**623.50**	**211.00**
23.26	134.00	0616/625.840	PRIVATE SECURITY CHARGES	140.00	
23.26	**134.00**		**TOTAL (E)**	**140.00**	**0.00**
1173.92	1200.00	75/0330	STORES - MEDICAL	1300.00	0.00
192.63	250.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	250.00	245.00
1448 49	1000.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	1500.00	4990.00
219.68	200.00	0754	STIPEND	300.00	0.00
1321 27	525.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	1500.00	265.00
195.57	175.00	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	310.00	310.00
2.03	4.00	0757	RENEWAL CHARGES FOR ACCREDIATION	17.00	0.00
4553.59	**3354.00**		**TOTAL (F)**	**5177.00**	**5810.00**
10011.60	**8927.17**		**GRAND TOTAL (A) TO (G)**	**10933.34**	**8103.67**

	BUDGET CENTER - 0077 -- ESTATE DIVISION				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
1380.07	1338.47	0110	GENERAL	1388.68	1337.25
14.06	9.87	112,A112& #	OVERTIME	10.24	9.86
20.71	20.61	0134	PRODUCTIVITY LINKED REWARD	21.38	20.59
58.95	71.14	0113,0114	LEAVE ENCASHMENT	73.81	71.08
1473.79	**1440.08**		**SUB TOTAL**	**1494.11**	**1438.78**
2.92	5.00	0530	LEAVE TRAVEL CONCESSIONS	5.19	5.00
1.80	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.56	1.50
1478.51	**1448.59**		**TOTAL SALARIES & WAGES (A)**	**1500.86**	**1445.28**
0.01	0.40	0310	GENERAL	0.15	0.15
0.13	0.20	0320	UNIFORM	0.05	0.10
0.06	0.15	0370-0399	STORES - FUEL	0.05	0.00
	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
0.20	**0.85**		**TOTAL (B)**	**0.25**	**0.25**
5.76	7.00	0350	STORES STATIONERY	5.00	5.00
0.85	1.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.00	1.50
1.89	2.50	0520	TRAVELLING EXPENSES	2.50	2.50
0.10	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
2.26	2.50	0570	MISC. EXPENSES	1.30	1.30
	1.60	0580	NEW MINOR WORKS	21.60	0.01
0.03	0.10	0713	BOOKS & PERIODICALS	0.35	0.25
37.62	30.00	0721	LEGAL & PROFESSSIONAL CHARGES	50.00	50.00
1.76		0770	RENT	2.00	2.00
4.21	5.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	10.00	10.00
	2.00	0850	RENT,RATES& TAXES		
0.20	2.00	0871	SUBCRIPTION	2.00	2.00
2.68	1.00	0874	PUBLICITY & ADVERTISING	3.00	3.50
57.35	**56.20**		**TOTAL (C)**	**100.75**	**79.06**
14.40	300.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	251.00	65.75
16.67	18.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	20.00
		0625	LAND MANAGEMENT EXPENSES	8.00	8.00
	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
0.09	0.60	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.60	0.60
	0.05	0830	INSURANCE		
31.16	**318.85**		**TOTAL (D)**	**279.80**	**94.55**
	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	**0.01**		**TOTAL (F)**	**0.01**	**0.01**
1567.22	**1822.50**		**GRAND TOTAL (A) TO (G)**	**1881.65**	**1619.10**

	BUDGET CENTER - 0079 – MATERIALS MANAGER'S DIVISION				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
1304.04	1265.04	0110	GENERAL	1312.49	1263.89
15.96	16.49	112,A1126 #	OVERTIME	17.11	16.48
22.86	21.25	0134	PRODUCTIVITY LINKED REWARD	22.05	21.23
26.68	33.10	0113,0114	LEAVE ENCASHMENT	34.34	33.07
1369.53	**1335.88**		**SUB TOTAL**	**1385.99**	**1334.67**
2.04	3.00	0530	LEAVE TRAVEL CONCESSIONS	3.11	2.00
0.79	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
1372.36	**1339.88**		**TOTAL SALARIES & WAGES (A)**	**1390.14**	**1337.67**
2.42	1.00	0310	GENERAL	2.00	2.00
0.03	1.00	0320	UNIFORM	1.00	1.00
2.45	**2.00**		**TOTAL (B)**	**3.00**	**3.00**
2.48	2.52	0350	STORES STATIONERY	2.50	2.50
1.08	2.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.50	1.50
1.60	2.00	0520	TRAVELLING EXPENSES	1.00	1.00
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.62	2.00
1.16	1.00	0570	MISC. EXPENSES	2.00	1.50
0.29	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.20	0.20
0.01	0.02	0713	BOOKS & PERIODICALS	0.05	0.05
0.40	0.40	0871	SUBCRIPTION	0.40	0.40
1.20	1.50	0874	PUBLICITY & ADVERTISING	1.00	1.00
8.23	**10.19**		**TOTAL (C)**	**9.77**	**10.65**
7.08	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	15.00
0.31	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	0.50
7.39	**10.50**		**TOTAL (D)**	**16.00**	**15.50**
1380.44	**1362.57**		**GRAND TOTAL (A) TO (G)**	**1418.90**	**1366.77**

	BUDGET CENTER - 0001 -- FINANCE DEPARTMENT				(₹ In Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
2783.63	1787.37	0110	GENERAL	1854.42	1785.75
25.14	37.38	112,A112& #	OVERTIME	38.78	37.35
42.18	37.93	0134	PRODUCTIVITY LINKED REWARD	39.35	37.90
12.09	19.46	(171-200)	SALARY & WAGES (OPERATIONAL)	20.19	19.44
109.81	31.72	0113,0134	LEAVE ENCASHMENT	32.91	31.69
2972.85	**1913.86**		**SUB TOTAL**	**1985.65**	**1912.13**
8.53	23.00	0530	LEAVE TRAVEL CONCESSIONS	23.86	22.98
0.03		0753	HONORARIUM	0.00	0.00
4.50	6.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	6.74	6.49
2985.91	**1943.36**		**TOTAL SALARIES & WAGES (A)**	**2016.25**	**1941.60**
0.06	0.50	0310	GENERAL	0.50	0.50
0.07	0.10	0320	UNIFORM	0.15	0.15
	0.01	0330	STORES - MEDICAL		
0.83		0370-0399	STORES - FUEL	1.00	1.00
		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
0.96	**0.61**		**TOTAL (B)**	**2.15**	**2.15**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
10.47	20.00	0350	STORES STATIONERY	15.00	20.00
0.61	2.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.00	1.00
23.86	30.00	0520	TRAVELLING EXPENSES	30.00	50.00
3.03	8.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	8.00
4.24	5.00	0570	MISC. EXPENSES	5.00	5.00
	0.10	0580	NEW MINOR WORKS	0.54	0.01
0.37	0.40	0713	BOOKS & PERIODICALS	0.45	0.50
33.80	0.60	0721	LEGAL & PROFESSSIONAL CHARGES	61.20	40.00
33.00	35.00	0811	AUDIT & ACCOUNTING	35.00	35.00
0.69	3.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.50	1.50
0.91	2.00	0816	PRINTING CHARGES	1.10	1.10
397.80	400.00	0850	RATES& TAXES	400.00	400.00
		0851	PROF.TAX APPL TO PORT TRUST	0.20	0.20
2.24	4.00	0871	SUBCRIPTION	4.00	4.00
337.60	400.00	0872	DONATIONS & CONTRIBUTIONS	400.00	400.00
5.44	2.00	0874	PUBLICITY & ADVERTISING	5.00	5.00
854.04	**912.10**		**TOTAL (C)**	**964.99**	**971.31**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.00	4.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	4.00	4.00
0.43	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
0.16		0830	INSURANCE	0.16	0.20
4.58	**6.50**		**TOTAL (D)**	**4.66**	**4.70**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
5784.56	5400.00	0880	DEPRECIATION	5800.00	6200.00
5784.56	**5400.00**		**TOTAL (G)**	**5800.00**	**6200.00**
9630.04	**8282.57**		**GRAND TOTAL (A) TO (G)**	**8788.02**	**9119.71**

	BUDGET CENTER - 0082 TO 0088 -- GENERAL ADMINISTRATION DEPARTMENT SUMMARY				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
3989.81	1947.13	0110	GENERAL	2020.15	1945.32
0.00	1571.10	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1630.03	1569.67
219.99	274.71	112,A112& #	OVERTIME	285.02	274.46
67.49	58.70	0134	PRODUCTIVITY LINKED REWARD	60.90	58.64
26.21	26.67	(171-200)	SALARY & WAGES (OPERATIONAL)	27.67	26.64
175.13	172.42	0113,0114	LEAVE ENCASHMENT	178.89	172.26
4478.63	**4050.73**		**SUB TOTAL**	**4202.66**	**4046.99**
11.19	11.00	0530	LEAVE TRAVEL CONCESSIONS	11.41	11.00
5.63	2.50	0753	HONORARIUM	2.59	2.50
5.69	6.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	6.54	6.30
4501.14	**4070.53**		**TOTAL SALARIES & WAGES (A)**	**4223.20**	**4066.79**
		(B)	STORES		
0.73	0.90	0310	GENERAL	1.35	1.35
1.74	2.30	0320	UNIFORM	3.10	3.60
8.42	9.10	0370-0399	STORES - FUEL	7.75	6.95
0.00	4.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	3.75	3.50
10.89	**16.40**		**TOTAL (B)**	**15.95**	**15.40**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
26.49	9.25	0350	STORES STATIONERY	22.50	22.50
0.99	1.65	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.65	1.65
10.04	14.00	0520	TRAVELLING EXPENSES	12.00	11.00
0.00	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.01	0.01
5.69	21.50	0550	FURNITURE & OFFICE EQUIPMENT	12.00	12.00
84.78	103.50	0570	MISC. EXPENSES	86.95	87.00
210.85	981.00	0580	NEW MINOR WORKS	1217.50	1316.00
0.00	65.00	0617/618/615	LINCENE FEES & ROYALITY	65.00	65.00
1.96	2.20	0711	TRUSTEE FEES	2.20	2.20
0.00	1.00	0712	ENTERTAINEMNT	20.00	20.00
0.41	1.67	0713	BOOKS & PERIODICALS	1.67	1.67
9.33	30.10	0721	LEGAL & PROFESSSIONAL CHARGES	30.10	30.10
1.90	2.85	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	3.35	3.35
1.14	2.30	0816	PRINTING CHARGES	2.40	2.70
59.24	130.00	0860	TELEPHONE CHARGES	60.00	70.00
22.39	22.50	0871	SUBCRIPTION	17.50	19.00
10.25	1.10	0872	DONATIONS & CONTRIBUTIONS	1.10	1.50
17.41	31.60	0874	PUBLICITY & ADVERTISING	31.65	31.65
462.87	**1421.23**		**TOTAL ('C)**	**1589.58**	**1697.33**
		(D)	OPERATION & MAINTENANCE EXPENSES		
21.93	26.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	29.50	24.50
75.54	127.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	98.69	90.00
186.21	0.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
0.00	40.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	50.00	90.00
312.78	419.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	353.50	513.20
0.36	1.20	0830	INSURANCE	1.05	1.05
596.82	**613.70**		**TOTAL (D)**	**532.74**	**718.75**
		(E)	SECURITY EXPENSES		
0.00	3.50	0616/625,840	PRIVATE SECURITY CHARGES	100.00	100.00
0.00	**3.50**		**TOTAL (E)**	**100.00**	**100.00**
		(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**
5571.71	**6125.46**		**GRAND TOTAL (A) TO (G)**	**6461.51**	**6598.37**

	BUDGET CENTER - 0082 -- GENERAL ADMINISTRATION DEPARTMENT				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
1090.99	1060.77	0110	GENERAL	1100.56	1059.81
31.43	41.30	112,A112& #	OVERTIME	42.85	41.26
17.95	17.33	0134	PRODUCTIVITY LINKED REWARD	17.98	17.31
9.37	9.35	(171-200)	SALARY & WAGES (OPERATIONAL)	9.70	9.34
43.02	44.01	0113,0114	LEAVE ENCASHMENT	45.66	43.97
1192.75	1172.78		SUB TOTAL	**1216.75**	**1171.69**
4.11	3.30	0530	LEAVE TRAVEL CONCESSIONS	3.42	3.30
5.25	2.20	0753	HONORARIUM	2.28	2.20
2.18	3.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.42	3.30
1204.28	1181.56		TOTAL SALARIES & WAGES (A)	**1225.87**	**1180.49**
		(B)	STORES		
0.04	0.25	0310	GENERAL	0.25	0.25
0.46	1.50	0320	UNIFORM	1.50	1.50
6.47	6.60	0370-0399	STORES - FUEL	6.50	6.50
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
6.97	8.85		TOTAL (B)	**8.75**	**8.75**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
6.14	5.50	0350	STORES STATIONERY	7.00	7.00
0.88	1.40	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.50	1.50
4.97	5.50	0520	TRAVELLING EXPENSES	5.50	5.50
5.64	10.00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	10.00
74.73	95.00	0570	MISC. EXPENSES	71.95	76.00
1.96	2.20	0711	TRUSTEE FEES	2.20	2.20
	1.00	0712	ENTERTAINEMNT	20.00	20.00
0.17	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
9.33	30.00	0721	LEGAL & PROFESSSIONAL CHARGES	30.00	30.00
1.90	2.25	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	2.25	2.25
1.14	2.20	0815	PRINTING CHARGES	2.20	2.50
16.05	10.50	0871	SUBCRIPTION	10.50	10.00
10.25	1.10	0872	DONATIONS & CONTRIBUTIONS	1.10	1.50
17.05	30.00	0874	PUBLICITY & ADVERTISING	30.00	30.00
150.20	197.15		TOTAL (C)	**194.70**	**198.95**
		(D)	OPERATION & MAINTENANCE EXPENSES		
19.17	70.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	35.69	30.00
0.39	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.00	2.00
0.36	0.80	0830	INSURANCE	0.80	0.80
19.92	72.80		TOTAL (D)	**38.49**	**32.80**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1381.38	**1460.36**		GRAND TOTAL (A) TO (G)	**1467.81**	**1420.99**

	BUDGET CENTER - 0084 – PLANNING & RESEARCH DIVISION				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
881.24	701.81	0110	GENERAL	728.13	701.17
13.91	18.27	112,A112& #	OVERTIME	18.96	18.25
10.43	9.70	0134	PRODUCTIVITY LINKED REWARD	10.06	9.69
28.05	12.03	0113,0114	LEAVE ENCASHMENT	12.48	12.02
933.63	**741.81**		SUB TOTAL	**769.63**	**741.13**
0.76	2.20	0530	LEAVE TRAVEL CONCESSIONS	2.28	2.20
1.50	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.56	1.50
935.89	**745.51**		TOTAL SALARIES & WAGES (A)	**773.47**	**744.83**
		(B)	STORES		
0.64	0.50	0310	GENERAL	0.50	0.50
	0.20	0320	UNIFORM	0.50	0.50
	3.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	3.00	3.00
0.64	**3.70**		TOTAL (B)	**4.00**	**4.00**
		(C)	OFFICE AND ADMINISTRATION EXPENSES		
14.96	0.25	0350	STORES STATIONERY	12.00	12.00
	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER		
1.96	2.50	0520	TRAVELLING EXPENSES	2.50	2.50
0.01	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
4.91	1.50	0570	MISC. EXPENSES	6.00	2.00
210.85	981.00	0580	NEW MINOR WORKS	1217.50	1316.00
	65.00	0617/618/615	LINCENE FEES & ROYALITY	65.00	65.00
	1.00	0713	BOOKS & PERIODICALS	1.00	1.00
	0.60	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.60	0.60
59.24	130.00	0860	TELEPHONE CHARGES	60.00	70.00
5.15	10.00	0871	SUBCRIPTION	5.00	7.00
	1.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
297.08	**1193.40**		TOTAL ('C)	**1371.10**	**1477.60**
		(D)	OPERATION & MAINTENANCE EXPENSES		
3.91	6.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	6.50	5.00
7.88	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	10.00
	40.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	50.00	90.00
311.57	413.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	350.00	510.00
323.35	**489.50**		TOTAL (D)	**416.50**	**615.00**
		(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		
1556.96	**2412.21**		GRAND TOTAL (A) TO (G)	**2565.17**	**2841.53**

	BUDGET CENTER - 0085 -- VIGILANCE DEPARTMENT				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
180 83	184.55	0110	GENERAL	191.46	184.34
3.43	5.39	112.A112& #	OVERTIME	5.59	5.39
2.15	2.19	0134	PRODUCTIVITY LINKED REWARD	2.27	2.19
16.84	17.32	(171-200)	SALARY & WAGES (OPERATIONAL)	17.97	17.30
2 49	10.00	0113.0114	LEAVE ENCASHMENT	10.38	9.99
205.75	**219.45**		**SUB TOTAL**	**227.67**	**219.21**
0.05	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.52	0.50
0.09		0753	HONORARIUM	0.00	0.00
0.92	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.52	0.50
206.81	**220.45**		**TOTAL SALARIES & WAGES (A)**	**228.71**	**220.21**
		(B)	**STORES**		
0.05	0.05	0310	GENERAL	0.50	0.50
0.10	0.10	0320	UNIFORM	0.10	0.10
1 21	1.00	0370-399	STORES - FUEL	1.00	0.20
	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
1.35	**1.25**		**TOTAL (B)**	**1.60**	**0.80**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.39	0.50	0350	STORES STATIONERY	0.50	0.50
0.09	0.15	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
2.06	5.00	0520	TRAVELLING EXPENSES	3.00	2.00
0.04	1.00	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
3.10	5.00	0570	MISC. EXPENSES	6.00	6.00
0.01	0.02	0713	BOOKS & PERIODICALS	0.02	0.02
	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.59	1.00	0871	SUBCRIPTION	1.00	1.00
0.25	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
6.53	**13.27**		**TOTAL (C)**	**11.72**	**10.72**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
15.06	12.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	15.00
0.58	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
	0.15	0830	INSURANCE	0.15	0 15
15.64	**13.15**		**TOTAL (D)**	**16.15**	**16.15**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
230.33	**248.12**		**GRAND TOTAL (A) TO (G)**	**258.18**	**247.88**

	BUDGET CENTER - 0086 – SECURITY DIVISION				(₹ in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	**SALARIES & WAGES**		
1836.75		0110	GENERAL	0.00	0.00
	1571.10	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1630.03	1569.67
171.22	209.75	112,A112& #	OVERTIME	217.62	209.56
36.97	29.48	0134	PRODUCTIVITY LINKED REWARD	30.59	29.45
101.56	106.38	0113,0114	LEAVE ENCASHMENT	110.37	106.28
2146.50	**1916.71**		**SUB TOTAL**	**1988.81**	**1914.96**
6.28	5.00	0530	LEAVE TRAVEL CONCESSIONS	5.19	5.00
0.29	0.30	0753	HONORARIUM	0.31	0.30
1.09	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.04	1.00
2154.16	**1923.01**		**TOTAL SALARIES & WAGES (A)**	**1995.15**	**1921.26**
		(B)	**STORES**		
	0.10	0310	GENERAL	0.10	0.10
1.18	0.50	0320	UNIFORM	1.00	1.50
0.74	1.50	0370-0399	STORES - FUEL	0.25	0.25
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.25	0.00
1.92	**2.60**		**TOTAL (B)**	**1.60**	**1.85**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.99	3.00	0350	STORES STATIONERY	3.00	3.00
0.02	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
1.06	1.00	0520	TRAVELLING EXPENSES	1.00	1.00
	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.01	0.01
	10.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
2.04	2.00	0570	MISC. EXPENSES	5.00	3.00
0.23	0.15	0713	BOOKS & PERIODICALS	0.15	0.15
		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.10	0816	PRINTING CHARGES	0.20	0.20
0.60	1.00	0871	SUBCRIPTION	1.00	1.00
		0872	DONATIONS & CONTRIBUTIONS		
0.11	0.10	0874	PUBLICITY & ADVERTISING	0.15	0.15
9.05	**17.41**		**TOTAL (C)**	**12.06**	**10.06**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
18.02	20.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	23.00	19.50
33.43	35.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	38.00	35.00
186.21	0.00	0625	LAND MANAGEMENT EXPENSES		
0.24	3.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.20
	0.25	0830	INSURANCE	0.10	0.10
237.90	**58.25**		**TOTAL (D)**	**61.60**	**54.80**
		(E)	**SECURITY EXPENSES**		
	3.50	0616/625.840	PRIVATE SECURITY CHARGES	100.00	100.00
0.00	**3.50**		**TOTAL (E)**	**100.00**	**100.00**
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2403.04	**2004.77**		**GRAND TOTAL (A) TO (G)**	**2170.41**	**2087.97**

	BUDGET CENTER - 0088 -- CISF				(₹.in Lakhs)
ACTUALS 2018-19	BE 2019-20	GLC	DESCRIPTION	RBE 2019-20	BE 2020-21
		(A)	SALARIES & WAGES		
		(B)	STORES		
0.50	3.00	0310	GENERAL	11.20	10.00
0.00	30.00	0320	UNIFORM	50.00	30.00
1.00	4.00	0370-0399	STORES - FUEL	2.00	2.00
	1.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
1.50	38.00		TOTAL (B)	63.20	42.00
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
2.95	3.50	0350	STORES STATIONERY	3.00	3.00
0.45	0.60	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
	0.10	0520	TRAVELLING EXPENSES		
		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
	5.00	0550	FURNITURE & OFFICE EQUIPMENT	3.20	0.50
0.89	2.00	0570	MISC. EXPENSES / Expenses on Dog Squad	8.00	14.00
	0.20	0712	ENTERTAINEMNT		
	0.00	0713	BOOKS & PERIODICALS		
	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.10	0816	PRINTING CHARGES		
	0.10	0874	PUBLICITY & ADVERTISING		
4.29	12.10		TOTAL ('C)	15.20	18.50
		(D)	OPERATION & MAINTENANCE EXPENSES		
81.21	120.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	90.00	90.00
0.85	1.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
	0.25	0830	INSURANCE	0.25	0.25
82.05	121.45		TOTAL (D)	90.75	90.75
		(E)	SECURITY EXPENSES		
3446.30	3600.00	088/845	EXPENDITURE OF CISF	4000.00	4000.00
3446.30	3600.00		TOTAL (E)	4000.00	4000.00
		(F)	MEDICAL EXPENSES		
1.90	5.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	5.00	5.00
9.11	10.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	10.00	10.00
11.01	15.00		TOTAL (F)	15.00	15.00
		(G)	DEPRECIATION		
3545.14	3786.55		GRAND TOTAL (A) TO (G)	4184.11	4166.25

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS INCOME

(₹ in Lakhs)

Actuals 2018-19	Budget Estimate 2019-20	DETAILS	Revised Budget Estimates 2019-20	Budget Estimate 2020-21
		INTEREST ON CASH BALANCES ETC.		
2721.54	1000.00	INTEREST ON INVESTMENTS AND SHORT TERM DEPOSITS	80.00	280.00
		INTEREST ON INVESTMENT OF RESERVE		
3.42	6.00	INTEREST ON MOTOR CAR ADVANCE	6.00	6.00
2.00	4.00	INTEREST ON COMPUTER ADVANCE	4.00	4.00
48.78	150.00	INTEREST ON HOUSE BUILDING ADVANCE	50.00	50.00
777.56	500.00	INTEREST ON DELAYED PAYMENTS AND OTHER ITEMS	4804.00	805.00
831.76	660.00	SUB-TOTAL	4864.00	1145.00
0.50		PROFIT ON SALE/REDEMPTION OF INVESTMENTS	1.00	1.00
608.76	200.00	PROFIT ON DISPOSAL OF CAPITAL AND OTHER ASSETS	500.00	800.00
609.26	200.00	SUB-TOTAL	501.00	801.00
108.80	20.00	SALE OF UNSERVICEABLE MATERIALS	100.00	100.00
1.03	1.00	SPEICAL CREDITS	1.00	1.00
0.16		FEES UNDER RIGHT TO INFORMATION		
0.00		SURVEY FOR SANSHODHINI		
0.00		SALE PROCEEDS OF ITEM PURCHASED UNDER NMW & FURNITURE		
0.06		LAPSED DEPOSITS		
15.79	20.00	FORFEITED DEPOSITS	17.00	17.00
4.47	10.00	LEGAL FEES AND COSTS RECOVERABLE	4.00	4.00
6.88	5.00	HIRE OF WORKSHOPS PLANT		
0.00		HIRE OF SUNDRY PLANT		
0.00		TESTING HOUSE RECEIPT		
0.04		SURVEY FEES ON CARGO BOATS		
141.34	140.00	SALE OF COUPONS & OTHER RECEIPTS AT CANTEENS	150.00	150.00
0.41		SALE OF CO-OP CANTEENS		
1.52	2.00	RECOVERY OF TELEPHONE CHARGES	2.00	2.00
29.78	20.00	RECOVERY OF CME'S OVERHEADS ON CAPITAL WORK & OTHER	30.00	30.00
22.50	40.00	RECOVERY OF CE'S OVERHEADS ON CAPITAL WORK & OTHER	40.00	40.00
11.25		AUCTION OF WELL WATER	10.00	10.00
8.71	10.00	RECOVERY ON A/C OF COST OF TREATMENT AT PT HOSPITAL ETC	20.00	20.00
6.34	10.00	TRAINING FEES(CHARGES) COLLECTED FROM DNB STUDENTS	6.00	6.00
0.05	2.00	RECOVERY OF STORES SUPERVISION, OTHER CHARGES	0.00	0.00
0.00		FEES - MATHEMATICAL MODEL AT CWPRS		
0.00		FEES - FOR USE OF MbPT MODEL AT CWPRS	0.00	0.00
454.09	500.00	OTHER SUNDRY RECEIPTS	400.00	400.00
0.00		AGREEMENT CHARGES RECEIVED FROM MMRDA (MTHL)	0.00	0.00
0.74		AMOUNT EQUIVALENT TO DUTY FREE CREDIT SCRIP		
0.00		RECEIPT ON A/C OF PRSS COMMISION ETC.		
40.05		INSURANCE CLAIM AMOUNT RECEIVED		
853.99	780.00	SUB-TOTAL	780.00	780.00
		ITEMS RELATING TO PREVIOUS YEAR		
0.00	10.00	DOCK AUCTION SALE		
846.13	300.00	ADJUSTMENTS RELATING TO PREVIOUS YEAR & ALL OTHER INCOME	800.00	800.00
846.13	310.00	SUB-TOTAL	800.00	800.00
5862.68	2950.00	TOTAL - (A) TO (E)	7025.00	3526.00

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS EXPENDITURE

(₹ in Lakhs)

Actuals 2018-19	Budget Estimate 2019-20	DETAILS	Revised Budget Estimates 2019-20	Budget Estimate 2020-21
		EX-GRATIA PAYMENTS IN LIEU OF BONUS/PLB/PERFORM.REWARD		
9.00	3.00	BANK CHARGES	10.00	10.00
0.33	30.00	CHARGES PAYABLE TO CENTRAL RECORD KEEPING AGENCY	42.00	42.00
65.00	0.00	OTHER INTEREST PAYABLE	70.00	70.00
0.00		BDLB PENSION PAYMENTS	0.00	
727.00	800.00	PREMIUM FOR PORT PROPERTY INSURANCE	1000.00	1000.00
0.00		BAD AND DOUBTFUL DEBTS	0.00	0.00
3.95	10.00	PENSION PAYMENTS (EXPLOSION PENSION)	4.00	4.00
0.00		STORES ADJUSTMENT	0.00	
0.00		SALES TAX PAYMENT/SERVICE TAX PAYMENT		
0.00	1.00	LOSS ON DISPOSAL OF CAPITAL ASSETS	450.00	450.00
395.00	0.00	LOSS ON INVESTMENTS (UPCSMF)	0.00	0.00
-1.18		ROUNDING OFF PAISE TO NEAREST RUPEE	0.00	0.00
		AMORTIZED INSURANCE PREMIUM	300.00	300.00
1171.06	0.00	COMPENSION PAID UNDER SVRS IN 2013	0.00	0.00
0.00		MbPT's 140TH ANNIVERSAY CELEBRATION		
0.00		CONTRIBUTION TO CORPORATE SOCIAL RESPONSIBILITY FUND		
2370.16	**844.00**	**SUB-TOTAL(A)**	**1876.00**	**1876.00**
		ITEMS RELATING TO PREVIOUS YEARS		
0.00		STORES	0.00	0.00
10878.03	200.00	SALARY & WAGES RELATING TO PREVIOUS YEAR	2200.00	2200.00
1129.09	200.00	REFUND OUT OF REVENUE	100.00	100.00
0.00		ARREARS OF RATES AND TAXES PAYABLE TO MUNICIPALITY		
82.18	40.00	DEPRECIATION	200.00	200.00
283.27	1300.00	SUNDRY ITEMS (1) Sewerage charges for prev. years	900.00	900.00
0.00	500.00	SUNDRY ITEMS (1) Adjustment of abandoned schemes	0	0.00
12372.57	**2240.00**	**SUB-TOTAL(B)**	**3400.00**	**3400.00**
14742.73	**3084.00**	**SUB-TOTAL (A+B)**	**5276.00**	**5276.00**
77221.23	90000.00	CONTRIBUTION TO PENSION FUND	50000.00	45000.00
1700.00	0.00	CONTRIBUTION TO GRATUITY FUND	1500.00	2000.00
78921.23	**90000.00**	**SUB-TOTAL(C)**	**51500.00**	**47000.00**
608.76	200.00	Profit On Disposal Of Capital Assets Trfd. To Cap. Reserve	500.00	500.00
94272.72	**93284.00**	**GRAND TOTAL**	**57276.00**	**52776.00**