MUMBAI PORT TRUST

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

PART "A"

REVISED ESTIMATES FOR 2020-21

AND

BUDGET ESTIMATES FOR 2021-22

Contents		
PART-A		
INTRODUCTORY NOTE		i-vi
Position at Glance		vii
Traffic Forecast		viii
Summary of Estimate of Income And Expenditure		1-2
Abstract of Revenue Account Income		
	Cargo Handling Storage Charges	3-4
	Port & Dock Charges for Shipping	5
	Estate Rentals	6
	Railway Earning	7
Summayr of Operating Expenditure by Types		8-9
Abstract of Revenue Account Expenditure		
Traffic Department - Summary		10-11
	General	12
	Hamallage	13
	Erstwhile BDLB	14
Marine Department - Summary		15
	General	16
	Sr. Dock Master	17
	Dock Master, Jawahar Dweep	18
	Port Fire Service	19
	Dredging	20
	Pollution Control Cell	21
Railway Department - Summary		22
	General	23
	Operative	24
	Commercial	25
Chief Engineers's Department - Summary		26
	General	27
	Salvage and Marine Survey & Research Cell	28
	General Works Souther Division	29
	General Works Northern Division	30
	General Works Marine Oil Terminal	31
	Railway Engineering	32
	Estate Division	49
Mechanical & Electrical Engineering Department - Summary		33
	General	34
	Mumbai Port Trust Workshops and Chain Test House	35
	Electrical Establishment Southern Division	36
	Electrical Establishment Northern Division	37
	MOT Jawahar Dweep and OPL (Wadala / Indira Dock)	38
	Loco Shed (Diesel)	39
	Cranes & Dock Machinery	40
	Mobile Crane Section	41
	Dry Docks (Huges & Mereweather) and Engine House	42
	Electrical Establishment Wadala - Antop Hill	43
	Materials Management Division	50

Contents		
PART-A		
Labour Division - Summary		45
	General	46
	Canteens	47
Medical Department		48
Finance Department		51
General Administration Department - Summary		52
	General Administration	53
	Vigilance	55
	Legal Division	44
	Chief Security Officer's Estt	56
Planning & Research		54
Central Industrial Security Force (CISF)		57
Details of Finance & Miscellaneous Income		58
Details of Finance & Miscellaneous Expenditure		59
PART-B		
Capital Budget Estimates, 2019-20		
Summary of Capital Budget Estimates and Sources of Funds for meeting Capital Outlay		60
	Programme of Capital works in Progress	
(A)	Capital Works - Major schemes	61-68
(B)	Capital Works - Minor Schemes	69-94
Expenditure to be met from the Employees' Welfare Fund		95-96
Summary of New Minor Works Programme		97
Summary of Programme of Renewals and Replacements		

MUMBAI PORT TRUST
FINANCE DEPARTMENT/ACCOUNTS BRANCH

Estimates at a glance

1) Revenue Estimates

(₹ in crore)

Particulars	2019-20	2020-21		2021-22
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
Traffic (in MMT)	**60.70**	**59.00**	**53.00**	**56.00**
Operating Income	1662.64	1773.94	1557.21	1657.80
Operating Expenditure	1205.70	1230.41	1163.95	1197.38
Operating Profit	**456.94**	**543.53**	**393.26**	**460.42**
Add: Finance & Miscellaneous Income	78.32	35.26	15.97	15.97
Less: Finance & Miscellaneous Exp.	345.50	527.76	502.99	492.05
Profit Before Tax	**189.76**	**51.03**	**(-) 93.76**	**(-) 15.66**

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

a) The operating income estimated for the F.Y. 2020-21 is ₹ 1557.21 crore in RBE for the cargo throughput of 53.00 MMT whereas in the Budget the same was estimated at ₹ 1773.94 crore for the Cargo throughput of 59 MMT. The reasons for downward revision is as follows:

i) Due to COVID there has been reduction in the Traffic, hence the reduction in the operating income.

ii) ₹ 27 crores which was considered in the B.E for F.Y 2020-21 as amortized upfront fees receivable on account of Leasing of land at MbPT Work Shop has not been considered in the RBE and BE.

iii) Indexation benefits accrued on Cargo Operations has not been considered as it was decided not to levy the indexed charges to the port users due to hardship faced by them during COVID period.

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

(₹ in crore)

	Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
Salary & Wages	816.52	754.16	676.42	596.88
Stores (consumables & Fuel)	28.29	40.50	28.13	36.35
Office & General Administration	20.70	41.20	38.08	38.58
Operation & Maintenance-	197.25	231.80	259.34	303.41
Security Expenses	41.34	42.50	54.50	65.50
Medical Expenses	47.20	58.25	45.48	84.66
Depreciation	54.40	62.00	62.00	72.00
Total Operating Expenditure	**1205.70**	**1230.41**	**1163.95**	**1197.38**

4. Capital Works Estimates proposed in the Budget:

(₹ in crore)

	Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
Major schemes	309.74	520.20	298.26	392.08
Minor schemes	9.19	42.03	32.83	48.84
Total	318.93	562.23	331.09	432.92

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

(₹ in crore)

Sl. No	**Name of the Scheme**	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
1	Construction of Fifth Oil Berth at JD*	63.00	103.00	40.00
2	Upgradation of existing Cruise Terminal at BPX, ID	202.00	100.19	150.05
3	Facelift of Indira Dock – including storage capacities enhancement	0	1.69	0.10
4	Evacuation Plan	2.00	2.33	0.10
5	Deepening & Widening of approach channel to Second Chemical Berth	40.00	0.10	64.00
6	Township plan Development	5.00	3.00	2.00
7	Integrated Computer based Business Solution (ERP)	29.00	28.00	29.00
8	Development of Marina	0.01	0.20	0.20
9	Port Connectivity Rail & Road	7.00	2.00	2.50
10	Development/upgradation of Harbour wall berths	7.00	0.50	3.00
11	Augmentation /Replacement of VTMS for Mumbai Harbour	11.50	7.50	4.00
12	Upgradation of Staff Quarters	6.00	3.50	1.60
13	Construction of new fish jetty at Mallet Bunder.**	20.00	0.10	0.10
14	Reclamation work for Tank Farm	20.00	10.00	2.00
15	Development of tourism at Kanhoji Angre Island	0.50	1.80	0.10
16	Construction of third chemical berth at Pir Pau	50.00	10.00	50.00
17	Paving with Asphaltic materials the wharf and storage area of 16 & 17 Indira Dock, GWSD including drainage works.	0.00	1.00	13.89
18	Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier.	0.00	1.00	4.00
19	Off-shore Container Terminal	2.00	1.00	2.00
20	Improvement to Fendering system in Docks	0.00	2.30	2.00
21	Augmentation of Security Gadget including CCTV System	6.50	0.50	6.50
22	Access Control System	1.00	4.50	1.00

*50% share 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	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
1	Replacement of lifts under the jurisdiction of EESD/EEND/EEWA	0.00	1.50	0.60
2	Illumination of outlying areas of Mumbai Port from Mallet Bunder to Wadala	1.90	0.00	1.30
3	Providing illumination alongwith the boundary wall of the Dock area	1.40	0.25	2.20
4	Installation of 2 Nos. monitors & structures at F.C.B. & replacement of 2 Nos. tower monitors each at F.C.B. & J-4	0.40	3.92	0.00
5	Rewiring of sheds in Indira Dock using LED	0.15	1.25	0.00
6	Shifting of existing substation from L&M berth to SRF building (MOD)	1.10	0.25	2.25
7	Supply, Delivery, Installation, Testing & Commissioning & Replacement of HT panel meters for 6.6 K feeders of SMRS & NMRS. Providing LT-CT operated metering along with Cts for all Distribution Transformers and LT 3-Phase and Single Phase Direct Operated Consumer meters at Mumbai Port	0.00	0.00	1.31
8	Laying of Optical Fiber Cable/PIJF telephones cables at various locations in outlying areas.	7.00	1.00	7.00
9	Replacement of 42" (SITC) valve with complete Overhauling of removed valve	0.00	0.00	1.03
10	Online Doubler welding on 2 Nos.36 inch crude pipelines on trestle of Fourth Oil berth.	0.00	0.00	2.71
11	Supply, installation, Testing and commissioning of supervisory control and data acquisition (SCADA) system for Oil Pipeline Network	0.00	0.00	5.00

(5) Funding for Capital Expenditure:

Total capital expenditure of ₹ 331.09 crore (major & minor Schemes) has been proposed in the Revised Estimates 2020-21. Out of the same ₹ 64.83 crore have been spent till 31.10.2020. The Port has to spend balance ₹.263.26 crore.

The Ministry of Shipping has been requested to grant an amount of ₹.189.80 crore from Sagarmala funds for the project of Mumbai International Cruise Terminal (MICT) vide D.O No. FA/A/IEBR(2020-21)/1608 dt. 30.07.2020.

A grant of ₹ 3.96 crore has been received from the Ministry of Shipping for infrastructure Development for Tourism at KALH.

6) **Operating Profit:** (₹ in crore)

F.Y 2019-20	B/E F.Y 2020-21	R/E F.Y 2020-21	B/E F.Y 2021-22
456.94	543.53	393.26	460.42

7) **Operating Ratio:**

F.Y 2019-20	B/E F.Y 2020-21	R/E F.Y 2020-21	B/E F.Y 2021-22
72.52%	69.36%	74.75%	72.23%

8) **Finance and Miscellaneous Income:**

Finance & Misc. income for RBE 2020-21 AND BE-2021-22 has estimated ₹15.97 crore for both the years. The reduction in Financial and Miscellaneous Income is attributable to reduction in investible surplus and also decrease in rate of interest. As on date, there is negligible investible surplus.

9) **Finance and Miscellaneous Expenditure:**

i) Provision of ₹ 8 crore each for the FY 2020-21 & FY 2021-22 has been made for the payment of premium of Port Property Insurance.

ii) Pension contribution for disbursement has been estimated at ₹460 crore each for the F.Y 2020-21 & F.Y 2021-22.

The present position of investments, contributions and withdrawals is as follows:-

(₹ In Crore)

Corpus with LIC	8647.25
Expected returns @ 6.5 % - A (accounted in Pension Fund Trust Books)	566.00
Annual Pension outgo (Approx. Rs. 86 cr. PM) – B	1036.00
Amount to be funded from internal accruals (B- A)	470.00
Anticipated withdrawals of accrued interest from the LIC	**566.00**

The Port has contributed ₹ 282.05 crore for monthly pension disbursement till 31.10.2020 and ₹ 300 crore has been withdrawn from LIC.

10) **Net Surplus / Deficit Before Tax:**

(₹ in crore)

Actuals 2019-20	B/E 2020-21	R/E 2020-21	B/E 2021-22
189.76	51.03	(-)93.76	(-)15.66

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.

A provision of ₹ 3.80 crores (@ 2% of net profit) has been made during RBE 2020-21. A provision of Rs. 2.76 crores has been made for the years 2021-2022. This will be subjected to an yearly adjustment of upfront fees forgone of ₹.2.76 crores on Handing over quarters to TATA Hospital under the scheme for ten years.

Approval of the Board of Trustees is requested for Revised Estimates for the year 2020-21 and Budget Estimates 2021-22 as required under Section 98 of the Major Port Trusts Act, 1963.

FA & CAO

Mumbai Port Trust
I. Position at Glance

(₹ in Crore)

Particulars	2019-2020	2020-2021		2021-2022
	Actuals	Budgets Estimates	Revised Estimates	Budget Estimates
Traffic (In MMT)	60.70	59.00	53.00	56.00
Operating Income	1662.64	1773.94	1557.21	1657.80
Operating Expenditure	1205.70	1230.41	1163.96	1197.38
Operating Surplus/Deficit	**456.94**	**543.53**	**393.25**	**460.42**
Add:- Finance & Miscellaneous Income	78.32	35.26	15.97	15.97
Less:- F&M Expenditure Including Contribution To Gratuity/Pension Fund	341.93	522.76	500.99	490.05
Less:-Profit On Disposal Of Capital Assets Transferred To Capital Reserve	3.57	5.00	2.00	2.00
Profit Before Tax	**189.76**	**51.03**	**(-)93.77**	**(-)15.66**
Operating Ratio (%)	72.52	69.36	74.75	72.23

Mumbai Port Trust
Traffic Forecast

(in million tonnes)

Commodity	Actuals 2019-20	Projection 2020-21	Projection 2021-22
POL Crude	27.07	24.79	26.19
POL Products	10.23	10.02	10.59
Chemicals	1.75	1.58	1.67
Iron & Steel	3.27	1.79	1.90
Motor Vehicles	0.33	0.21	0.23
TPC Coal	2.32	1.63	1.73
Stream Cargo	13.28	11.60	12.26
Miscelleneous	2.46	1.38	1.43
Total	**60.70**	**53.00**	**56.00**

SUMMARY
ESTIMATE OF INCOME & EXPENDITURE

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS	REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
60.70	**59.00**	**TRAFFIC IN MMT**	**53.00**	**56.00**
		INCOME		
55246.61	67270.00	CARGO HANDLING AND STORAGE CHARGES	48163.83	50916.96
71402.12	69630.00	PORT AND DOCK CHARGES FOR SHIPPING	62197.00	69008.55
39097.42	39928.00	ESTATE RENTALS	44982.50	45477.64
517.91	566.00	RAILWAY EARNINGS	377.29	377.29
166264.06	**177394.00**	**TOTAL - OPERATING INCOME**	**155720.62**	**165780.44**
		EXPENDITURE		
32920.84	32978.82	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)	27467.61	24346.50
17333.86	16322.06	MARINE DEPARTMENT	15582.08	16241.24
1493.94	1043.80	RAILWAY DEPARTMENT	1326.86	1263.45
		ENGINEERING DEPARTMENTS		
19242.39	20421.23	CIVIL ENGINEERING DEPARTMENT	19339.00	21631.74
13341.07	17226.96	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT	15442.78	15570.80
		ADMINISTRATION,SERVICES AND O & M		
5230.07	6598.37	GAD,HR,TM(P&R),CME(EDP&T),VIGILANCE,SECURITY DEPT	5746.69	5448.26
519.40	952.75	GEN.ADMIN.- LEGAL DIVISION	683.70	932.85
3304.79	3121.15	GENERAL ADMIN. DEPARTMENT - WELFARE DIVISION	2845.41	2646.79
10355.21	8103.67	MEDICAL DEPARTMENT	9975.93	12177.11
1747.74	1619.10	CE's DEPARTMENT- ESTATE DIVISION	1711.59	1555.71
1403.36	1366.77	CME'S MATERIALS MANAGEMENT DIVISION	1179.11	1044.41
4118.89	2919.71	FINANCE DEPARTMENT	3732.56	3421.32
4117.93	4166.25	CISF	5162.65	6258.70
5439.58	6200.00	DEPRECIATION	6200.00	7200.00
120570.61	**123040.64**	**TOTAL - OPERATING EXPENDITURE**	**116395.97**	**119738.14**
45693.45	**54353.36**	**OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)**	**39324.65**	**46042.30**
7831.56	3526.00	ADD:- FINANCE & MISCELLANEOUS INCOME	1597.00	1597.00
2360.74	5276.00	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	3099.10	2005.10
51164.27	**52603.36**	**SUB_TOTAL (C)+(D)-(E)**	**37822.55**	**45634.20**
31432.00	45000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS	46000.00	46000.00
400.00	2000.00	b) CONTRIBUTION TO GROUP GRATUITY FUND TRUST	1000.00	1000.00
357.00	500.00	c) PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE	200.00	200.00
32189.00	**47500.00**	**SUB_TOTAL**	**47200.00**	**47200.00**
18975.27	**5103.36**	**EARNING BEFORE TAX**	**-9377.45**	**-1565.80**
72.52	69.36	**OPERATING RATIO (%)**	74.75	72.23

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS	0	REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
60.70	**59.00**	**TRAFFIC IN MMT**		**53.00**	**56.00**
		CARGO HANDLING AND STORAGE CHARGES			
		WHARFAGE ON NON CONTAINERISED CARGO			
9668.54	11005.00	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT DOCKS		8442.05	8919.91
2879.21	3324.00	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT BUNDERS		2513.97	2656.27
1324.54	2443.00	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT DOCKS		1156.52	1221.98
11.20	53.00	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT BUNDERS		9.78	10.34
5681.28	6458.00	REVENUE SHARE EARNED AT OCT BERTHS		4960.59	5241.38
0.00	0.00	HIRE OF PLANT AND GEAR FOR NON CONT. CARGO HANDLING		0.00	23.77
19564.77	**23283.00**	**SUB-TOTAL**	**(A)**	**17082.91**	**18073.65**
		WHARFAGE ON CONTAINERISED CARGO			
268.79	298.00	WHARFAGE ON CONTAINERISED CARGO-IMPORT		234.69	247.98
7.76	1.00	WHARFAGE ON CONTAINERISED CARGO-EXPORT		6.78	7.16
0.00	0.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITH GANTRY		0.00	0.00
141.85	156.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITHOUT GANTRY		60.00	63.40
418.40	**455.00**	**SUB-TOTAL**	**(B)**	**301.47**	**318.54**
		HANDLING CHARGES - LABOUR CHARGES			
5060.04	6121.00	STEVEDORING CHARGES		4418.16	4668.24
25.77	51.00	NON CONTAINERISED CARGO HANDLING		22.50	23.77
55.55	88.00	CONTAINERISED CARGO HANDLING		48.50	51.25
5141.36	**6260.00**	**SUB-TOTAL**	**(C)**	**4489.16**	**4743.26**
		TRANSHIPEMENT CHARGES			
0.01	1.00	NON-CONTAINERISED CARGO		0.01	0.01
16.03	21.00	CONTAINERISED CARGO		14.00	14.79
0.00	0.00	HIRE OF PLANT AND GEAR		0.00	0.00
16.04	**22.00**	**SUB-TOTAL**	**(D)**	**14.01**	**14.80**
		STORAGE FEES			
0.00	0.00	STORAGE FEES ON BONDED GOODS		0.00	0.00
653.75	2239.00	ON NON-CONTAINERISED CARGO AT DOCKS		570.82	603.13
882.89	952.00	ON CONTAINERS(EMPTY/LOADED) AND CONTAINERISED CARGO		395.00	417.36
0.00	0.00	CHARGES ON ICD CONTAINERS		0.00	0.00
1536.64	**3191.00**	**SUB-TOTAL**	**(E)**	**965.82**	**1020.49**
		CRANAGE			
0.03	0.00	CHARGES FOR HEAVY LIFT CRANES		0.02	0.02
0.00	0.00	CRANE VESSELS		0.00	0.00
0.00	0.00	CHARGES FOR CONTAINERS HANDLING CRANES		0.00	0.00
0.03	**0.00**	**SUB-TOTAL**	**(F)**	**0.02**	**0.02**
		POL HANDLING CHARGES			
		POL WHARFAGE			
13291.93	18584.00	IMPORTS		11605.81	12262.74
6195.48	3611.00	EXPORTS		5409.56	5715.77
2733.94	3544.00	COMPENSATION IN LIEU OF WHARFAGE FROM ONGC		2387.13	2522.25
22221.35	**25739.00**	**SUB-TOTAL**	**(G)**	**19402.50**	**20500.76**
		DEMURRAGE FEES			
3303.95	5047.00	ON NON-CONTAINERISED CARGO		2884.83	3048.12
338.75	599.00	ON CONTAINERISED CARGO		295.78	312.52
3642.70	**5646.00**	**SUB-TOTAL**	**(H)**	**3180.61**	**3360.64**

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS	0	REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
		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
24.91	27.00	COMMISSION ON STAMP-DUTY		0.50	0.53
0.00	0.00	RECO-WATER CHRG AT DKS,BUND,MOT		0.00	0.00
3.62	2.00	CHARGES FOR SUPPLY OF FRESH WATER BY LICENSED AGENCIES.		3.16	3.34
990.81	1188.00	SUNDRY CHARGES (CARGO HANDLING AND STORAGES)		865.12	914.09
16.04	14.00	REV.SHARE IN WEIGHTMENT CHARGES- (M/S.BUTHELLO)		14.00	14.80
1.79	3.00	WEIGHTMENT CHARGES OF MBPT WEIGH BRIDGES		1.56	1.65
407.22	401.00	CARGO MANAGEMENT CHARGES		355.56	375.68
3.54	0.00	ALLOWANCE BY MUNICIPALITY FOR MAINTENANCE OF ROADS ETC.		0.00	3.09
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
174.17	232.00	RECOVERIES FOR WATER CHARGES AT DOCKS,BUNDERS & MOT		15.61	16.49
1013.91	527.00	TRANSFER CHARGES(ON SHORE PIPE-LINE)		1200.00	1267.92
69.31	280.00	RECOVERIES FOR ELEC.LIGHTING AND ENERGY AT DKS,BUND & JD		271.82	287.21
2705.32	**2674.00**	**SUB-TOTAL**	**(I)**	**2727.33**	**2884.80**
55246.61	**67270.00**	**TOTAL - (A) TO (I)**		**48163.83**	**50916.96**

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS		REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
		PORT & DOCK CHARGES FOR SHIPPING			
		BERTH HIRE CHARGES, LICENCE FEES AND PIER DUES			
2525.58	1221.00	COMPOSITE PORT CHARGES FOR CRUISE SHIP		302.00	378.00
4917.21	6205.00	BERTH HIRE CHARGES ON VESSELS, ETC AT DOCKS		4648.00	5810.00
253.92	268.00	LICENCE FEES ON VESSELS ETC. AT BUNDERS		250.00	250.00
250.98	140.00	CHARGES FOR SHIP-BREAKING IN P.T. YARDS		200.00	200.00
7947.69	**7834.00**	**SUB-TOTAL**	(A)	**5400.00**	**6638.00**
		PORT DUES			
15137.53	15365.00	PORT DUES ON VESSELS		12832.71	14115.98
15137.53	**15365.00**	**SUB-TOTAL**	(B)	**12832.71**	**14115.98**
		WATER SUPPLY TO SHIPPING			
228.52	249.00	OTHER VESSELS AT DOCKS AND BUNDERS		198.39	218.68
0.00	0.00	WATER SUPPLY TO C/CRAFTS		0.00	0.00
0.00	0.00	WATER SUPPLY		0.00	0.00
0.16	1.50	SALVAGE & DIVER'S FEES		0.52	0.52
228.68	**250.50**	**SUB-TOTAL**	(C)	**198.91**	**219.20**
		ESTATE RENTALS			
0.00	0.00	UPFRONT FEES		0.00	0.00
0.00	**0.00**	**SUB-TOTAL**	(D)	**0.00**	**0.00**
		TOWAGE			
23661.80	23534.50	CHARGES FOR TOWAGES, PILOTAGE, ETC.		20421.23	22463.35
14437.65	13515.00	PIER DUES ON VESSELS, ETC. JD, PP & OTHER PIERS		12111.79	13322.97
3264.99	1122.00	LEVY OF ANCHORAGE FEES ON VESSELS		5443.16	5987.47
41364.44	**38171.50**	**SUB-TOTAL**	(D)	**37976.18**	**41773.79**
		MISCELLANEOUS CHARGES			
95.02	75.00	PENALTY FOR FALSE SIGNALLING		30.00	30.00
0.00	0.00	PASSENGER FEES		0.00	0.00
0.00	0.00	CHARGES ON EMBARKATION/DE-EMBARKATION		0.00	0.00
3426.49	4422.00	DOUBLE BANKING AND LIGHTERANGE DUES		2744.06	3018.46
1210.81	1615.00	LICENCE FEES FOR WATER CONVEYANCE		915.68	1007.25
253.02	145.00	SUNDRY FEES & CHARGES - PORT & DOCK CHARGES		129.57	142.13
63.72	65.00	STREAM,JD,PIRPAU ENTRY PERMIT/SUPVERSION CHARGES		22.00	70.00
0.00	0.00	CHARGES FOR CLEANING OIL POLLUTION		0.00	1.00
157.72	200.00	RECEPTION OF FACILITIES /SLEDGE/WASTE OIL		129.05	129.05
0.00	0.00	CHARGES FOR SUPPLY OF C&P WORKERS (ERSTWHILE BDLB)		0.00	0.00
5206.78	**6522.00**	**SUB-TOTAL**	(E)	**3970.36**	**4397.89**
		DRY DOCKING CHARGES			
0.00	0.00	CHARGES ON VESSELS FOR USE OF H.D.D.		0.00	0.00
34.00	0.00	MISCELLANEOUS RECEIPTS AT H.D.D.		25.16	25.16
1483.00	1487.00	MISCELLANEOUS RECEIPTS AT H.D.D.		1793.68	1838.53
1517.00	**1487.00**	**SUB-TOTAL**	(F)	**1818.84**	**1863.69**
71402.12	**69630.00**	**TOTAL - (A) TO (F)**		**62197.00**	**69008.55**

ABSTRACT OF REVENUE ACCOUNT - ESTATE INCOME

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS		REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
		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			
33007.68	22990.00	ESTATE GROUND RENTS		38984.00	39000.00
0.00	6752.00	ANNUAL LEASE RENT FOR PERMANENT OCCUPATION OF LAND		0.00	0.00
33007.68	**29742.00**	**SUB-TOTAL**	(B)	**38984.00**	**39000.00**
		RENTS FROM BUILDINGS,SHEDS, GODOWNS			
1.49	2.00	RENTS FROM HALL & WELFARE CENTER		1.00	1.00
		RENTS FROM GUEST HOUSE,VACANT UNITS			
162.92	205.00	RENTS FROM PORT TRUST QUARTERS		150.00	150.00
30.00	30.00	ROYALTY OF SCHOOL BUILDING		30.00	30.00
1816.35	1850.00	RENTS FROM ESTATE SHEDS,GODOWNS,BUILDINGS & OTHER STRUCT.		1797.00	1799.00
0.00	0.00	RENT FROM SUNDRY FORESHORE PROPERTIES PAYABLE BY GOVT.		0.00	0.00
65.72	235.00	LICENCE FEE AGAINST OFFICE PREMISES		65.00	60.00
0.00	380.00	LICENSE FEE RECEIVED THROUGH ADVERTISEMENT IN MBPT (P.O. 525/7.6.2018)		190.00	197.00
80.98	80.00	RENTING INCOME ARISING OUT OF ALLOTMENT OF OPEN SPACES (DOCK AREA)		80.00	80.00
26.12		License fees recoverable for premises allotted for residential purpose (P.O.542/20.06.19)		20.00	20.00
2183.58	**2782.00**	**SUB-TOTAL**	(C)	**2333.00**	**2337.00**
		RECOVERABLE PROPERTY TAXES ETC.			
1759.65	1850.00	MUNICIPAL TAXES RECOVERABLE		1847.00	1851.00
57.56	60.00	EMPLOYMENT GUARANTEE CESS RECOVERABLE		65.00	65.00
235.80	240.00	MAHARASHTRA EDUCATION CESS RECOVERABLE		264.00	265.00
243.96	245.00	WATER CHARGES RECOVERABLE AT ESTATES		249.50	249.50
2296.97	**2395.00**	**SUB-TOTAL**	(D)	**2425.50**	**2430.50**
		MISCELLANEOUS INCOME			
163.57	140.00	TOLL COLLECTION		164.00	164.00
16.91	10.00	SUNDRY INCOME -- LANDS AND BUILDINGS		18.00	18.00
229.67	100.00	LICENSE FEES TO OPERATE PAY & PARK-MANSION & ELPHINSTONE ROAD		120.00	242.00
228.87	270.00	LICENSE FEES TO OPERATE PAY & PARK - COTTON DEPOT		96.30	202.42
57.74	0.00	Operation & maintenance of Pay & Park in parking space near 15 VD for Eastern Waterfront development Project Tender No. E.04/2019		30.70	64.72
22.64	0.00	penalty amount recovered by Security Division for unauthorised parking in MBPT area(P.O542/20.06.19)		20.00	20.00
21.10	134.00	FLOATING RESTAURANT REVENUE SHARE		20.00	20.00
22.50	80.00	O&M OF DOMESTIC CRUIZE TERMINAL AT VD		50.00	100.00
252.00	440.00	SUNDRY INCOME		126.00	252.00
264.72	3455.00	UPFRONT FEES		265.00	265.00
0.00	0.00	ENTRY FEES - SAGAR UPVAN(ADOPTED BY NGO TR-184/160210)		0.00	0.00
329.47	380.00	RECOVERIES FOR ELECTRIC LIGHTING & ENERGY AT ESTATES		330.00	362.00
1609.19	**5009.00**	**SUB-TOTAL**	(E)	**1240.00**	**1710.14**
39097.42	**39928.00**	**TOTAL - (A) TO E)**		**44982.50**	**45477.64**

ABSTRACT OF REVENUE ACCOUNT - RAILWAY INCOME

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS		REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
		RAILWAY EARNINGS			
0.00		CHARGES ON ICD CONTAINERS			
0.00		THROUGH FREIGHT ON CONTAINERS			
0.00	**0.00**	**SUB-TOTAL**	(A)	**0.00**	**0.00**
		FREIGHT AND HAULAGE CHARGES			
165.77	188.00	THROUGH FREIGHT ON OTHER CARGO		110.29	110.29
		SHUNTING,REBOOKING AND DIVERSION FEES			
0.09	0.00	INFRINGEMENT AND HAULAGE CHARGES		0.00	0.00
3.58	6.00	SIDING CHARGES TERMINAL CHARGES (FROM CR & WR)		17.58	17.58
		TERMINAL CHARGES FROM CR & WR			
149.11	157.00	TERMINAL CHARGES FROM PRIVATE PARTIES		95.89	95.89
0.00	0.00	SERVICE CHARGES FOR INFRASTRUCTURE COSTS		0.00	0.00
0.00	0.00	STABLING CHARGES		0.00	0.00
318.55	**351.00**	**SUB-TOTAL**	(A)	**223.76**	**223.76**
		MISCELLANEOUS CHARGES			
0.00		WHARFAGE/DEMURRAGE ON RAILWAY GOODS			
195.88	205.00	CASUAL OCCUPANCY CHARGES (STORAGE FEES)		150.00	150.00
0.00	0.00	HIRE OF RAILWAY PLANT		0.00	0.00
1.41	2.00	SUNDRY CHARGES -- RAILWAY EARNINGS		1.53	1.53
2.07	8.00	RECOVERIES FOR ELECT.LIGHTING & ENERGY AT RLY YARDS & SIDINGS		2.00	2.00
199.36	**215.00**	**SUB-TOTAL**	(B)	**153.53**	**153.53**
517.91	**566.00**	**TOTAL - (A+B)**		**377.29**	**377.29**

BUDGET CENTER - 0011 -- 0088 -- SUMMARY				(₹ in Lakhs)	119739.13
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	SALARIES & WAGES		
43709.46	41031.45	0110	GENERAL	36080.19	31871.49
184.37	99.91	0111	STIPEND TO APPRENTICE	152.19	134.13
3890.87	1079.45	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	3211.74	2830.52
1722.87	1569.67	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1422.15	1253.35
5143.63	5843.60	0112,A112& #	OVERTIME	4245.84	3741.88
345.63	0.00	0154	NIGHT WEIGHTAGE	285.30	251.44
149.19	185.02	0115	HAM.LABOUR PIECE RATE PREMIUM	123.15	108.53
6235.89	6740.15	0150 & 0155	HAM.LABOUR GENERAL	5147.45	4536.48
1159.32	1065.54	0134	PRODUCTIVITY LINKED REWARD	1199.97	1057.54
5777.09	6130.63	(171-200)	SALARY & WAGES (OPERATIONAL)	4768.73	4202.71
7002.30	6447.31	(201-299)	SALARY & WAGES (R&M)	5780.08	5094.02
5867.62	4872.46	0113,0114	LEAVE ENCASHMENT	4843.46	4268.57
81188.24	**75065.19**		**SUB TOTAL**	**67260.24**	**59350.65**
382.45	217.13	0530	LEAVE TRAVEL CONCESSIONS	315.70	278.22
33.43	62.44	0753		27.59	24.32
47.81	69.97	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	39.47	34.78
81651.93	**75414.73**		**TOTAL SALARIES & WAGES (A)**	**67642.99**	**59687.98**
		(B)	STORES		
186.80	155.57	0310	GENERAL	205.68	230.17
101.73	116.90	0320	UNIFORM	169.09	132.64
2369.97	2700.00	0370-0399	STORES - FUEL	2271.30	2815.57
169.59	1077.95	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	167.58	456.33
2828.09	**4050.42**		**TOTAL (B)**	**2813.65**	**3634.71**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
83.61	103.15	0350	STORES STATIONERY	148.82	144.20
5.46	8.36	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	8.98	9.33
78.21	95.70	0520	TRAVELLING EXPENSES	101.80	102.26
3.04	3.51	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	13.01	13.01
12.82	65.72	0550	FURNITURE & OFFICE EQUIPMENT	85.96	78.07
131.55	179.59	0570	MISC. EXPENSES	204.28	212.63
118.40	1400.23	0580	NEW MINOR WORKS	1069.91	840.51
3.29	67.38	0617/618/615	LINCENE FEES & ROYALITY	111.68	111.68
24.25	100.00	0619	ARBRITRATION FEES	100.00	100.00
19.28	20.50	0662	GAS	18.81	16.60
1.72	2.20	0711	TRUSTEE FEES	2.20	2.20
0.00	20.00	0712	ENTERTAINEMNT	20.00	20.00
1.59	5.82	0713	BOOKS & PERIODICALS	5.57	15.35
507.93	803.50	0721	LEGAL & PROFESSSIONAL CHARGES	544.45	814.50
120.49	130.00	0740	PURCHASE OF FOOD STUFF	180.00	120.00
2.03	3.00	0770	RENT	2.75	2.80
41.81	35.00	0811	AUDIT & ACCOUNTING	50.00	50.00
29.83	43.45	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	37.26	41.55
4.94	6.91	0816	PRINTING CHARGES	15.96	15.61
420.19	400.00	0850	RENT,RATES& TAXES	450.00	450.00
0.00	0.20	0851	PROF.TAX APPL TO PORT TRUST	0.00	0.00
59.94	70.00	0860	TELEPHONE CHARGES	75.25	75.25
31.00	59.81	0871	SUBCRIPTION	78.62	86.40
338.92	403.00	0872	DONATIONS & CONTRIBUTIONS	401.75	451.75
30.00	93.20	0874	PUBLICITY & ADVERTISING	80.70	84.68
2070.32	**4120.23**		**TOTAL (C)**	**3807.76**	**3858.38**

BUDGET CENTER - 0011 -- 0088 -- SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
688.33	616.25	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1927.91	977.91
574.02	825.09	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	547.74	771.24
0.00	0.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	1.00	1.00
0.00	1.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.33	1.50
0.00	10.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	23.60	11.50
335.76	83.00	0625	LAND MANAGEMENT EXPENSES	410.98	272.50
2694.09	2984.00	0650	WATER CHARGES	2500.00	2950.00
2227.82	2500.00	0661	ELECTRICITY CHARGES	2000.00	2250.00
472.72	550.00	0671	HIRE OF BOATS & LAUNCHES	495.00	600.35
2930.99	2450.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	2700.00	3310.00
3857.75	4500.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4200.00	6000.00
232.60	283.40	0815	HIRE OF PLANT & GEAR	302.50	330.00
1903.43	4965.90	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	7124.00	8000.50
3795.89	3406.07	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3694.27	4685.32
8.29	0	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	0	175
3.63	5.28	0830	INSURANCE	5.23	4.63
19725.32	**23179.99**		**TOTAL (D)**	**25933.56**	**30341.45**
		(E)	**SECURITY EXPENSES**		
0.00	150.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	170.00	170.00
4027.97	4000.00	088/845	EXPENDITURE OF CISF	5000.00	6100.00
105.53	100.00	0616/625,840	PRIVATE SECURITY CHARGES	280.00	280.00
4133.50	**4250.00**		**TOTAL (E)**	**5450.00**	**6550.00**
		(F)	**MEDICAL EXPENSES**		
1192.82	0.27	75/0330	STORES - MEDICAL	1000.32	0.35
130.18	250.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	127.18	127.40
700.38	5000.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	1026.54	6029.19
170.55	0.00	0754	STIPEND	86.28	1.00
2217.06	265.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	2000.17	2000.17
304.96	310.00	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	304.96	304.96
4.40	0.00	0757	RENEWAL CHARGES FOR ACCREDIATION	2.55	2.55
4720.35	**5825.27**		**TOTAL (F)**	**4548.00**	**8465.62**
5439.58	6200.00	(G)	DEPRECIATION	6200.00	7200.00
5439.58	**6200.00**		**TOTAL (G)**	**6200.00**	**7200.00**
120569.09	**123040.64**		**GRAND TOTAL (A) TO (G)**	**116395.96**	**119738.14**

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
22165.15	21789.65	0110	GENERAL	18296.33	16124.67
419.28	738.26	112,A112& #	OVERTIME	346.10	305.02
245.03	0.00	0154	NIGHT WEIGHTAGE	202.26	178.25
149.19	185.02	0115	HAM.LABOUR GENERAL	123.15	108.53
6235.89	6740.15	0155	HAM.LABOUR PIECE RATE PREMIUM	5147.45	4536.48
467.46	421.39	0134	PRODUCTIVITY LINKED REWARD	466.87	411.45
27.91	23.70	(171-200)	SALARY & WAGES (OPERATIONAL)	23.04	20.30
18.71	6.92	(201-299)	SALARY & WAGES (R&M)	15.44	13.61
2714.89	2604.38	0113,0114	LEAVE ENCASHMENT	2241.02	1975.02
32443.51	**32509.47**		**SUB TOTAL**	**26861.66**	**23673.34**
214.83	99.90	0530	LEAVE TRAVEL CONCESSIONS	177.33	156.28
2.64	5.99	0753	HONORARIUM	2.18	1.92
12.26	17.99	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.12	8.92
32673.24	**32633.35**		**TOTAL SALARIES & WAGES (A)**	**27051.29**	**23840.46**
		(B)	**STORES**		
14.38	16.50	0310	GENERAL	23.80	93.45
36.15	37.50	0320	UNIFORM	45.00	45.00
3.37	3.00	0370-0399	STORES - FUEL	3.00	3.00
0.37	0.35	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.60	7.50
54.27	**57.35**		**TOTAL (B)**	**72.40**	**148.95**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
23.83	29.70	0350	STORES STATIONERY	79.50	79.75
0.40	0.70	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.70	0.70
5.77	4.81	0520	TRAVELLING EXPENSES	5.30	6.30
3.04	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	10.50	10.50
3.98	6.70	0550	FURNITURE & OFFICE EQUIPMENT	11.60	12.10
21.24	34.36	0570	MISC. EXPENSES	34.75	38.00
0.00	0.90	0580	NEW MINOR WORKS	20.90	21.00
0.00	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
0.04	0.50	0713	BOOKS & PERIODICALS	0.55	0.55
0.00	0.30	0721	LEGAL & PROFESSSIONAL CHARGES	0.30	0.30
0.29	1.00	0770	RENT	0.75	0.80
4.16	5.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	5.70	5.70
1.44	0.15	0816	PRINTING CHARGES	0.15	0.15
0.60	0.00	0850	RENT,RATES& TAXES	0.00	0.00
4.15	20.00	0871	SUBCRIPTION	25.00	25.00
0.67	1.50	0872	DONATIONS & CONTRIBUTIONS	0.25	0.25
5.14	11.00	0874	PUBLICITY & ADVERTISING	11.00	11.00
74.75	**118.22**		**TOTAL ('C)**	**207.05**	**212.20**

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
18.86	30.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
43.53	124.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	40.00	45.00
10.37	0.00	0661	ELECTRICITY CHARGES	0.00	0.00
0.00	5.00	0815	HIRE OF PLANT & GEAR	1.00	1.00
45.79	10.80	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	35.85	36.00
0.00	0.15	0830	INSURANCE	0.18	0.18
118.55	**169.95**		**TOTAL (D)**	**107.03**	**112.18**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.03	0.00	75/0330	STORES - MEDICAL	0.00	0.00
0.00	0.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	2.13	2.35
0.00	0.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	26.54	29.19
0.00	0.00	0754	STIPEND	1.00	1.00
0.00	0.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	0.17	0.17
0.03	**0.00**		**TOTAL (F)**	**29.84**	**32.71**
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
32920.84	**32978.82**		**GRAND TOTAL (A) TO (G)**	**27467.61**	**24346.50**

BUDGET CENTER - 0011 -- DOCKS GENERAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	SALARIES & WAGES		
10431.32	7382.24	0110	GENERAL	8610.59	7588.56
181.09	225.87	112,A112& #	OVERTIME	149.48	131.74
83.21	0.00	0154	NIGHT WEIGHTAGE	68.69	60.53
4.86	4.95	0115	HAM.LABOUR GENERAL	4.01	3.54
0.32	0.00	0155/153	HAM.LABOUR PIECE RATE PREMIUM	0.26	0.23
285.95	121.58	0134	PRODUCTIVITY LINKED REWARD	317.04	279.41
27.91	5.50	(171-200)	SALARY & WAGES (OPERATIONAL)	23.04	20.30
781.94	760.89	0113,0114	LEAVE ENCASHMENT	645.46	568.84
11796.60	**8501.03**		**SUB TOTAL**	**9818.56**	**8653.16**
48.56	19.98	0530	LEAVE TRAVEL CONCESSIONS	40.08	35.33
2.25	5.99	0753	HONORARIUM	1.86	1.64
8.71	9.99	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	7.19	6.34
11856.12	**8536.99**		**TOTAL SALARIES & WAGES (A)**	**9867.69**	**8696.46**
		(B)	STORES		
1.81	1.50	0310	GENERAL	1.50	1.81
9.20	0.50	0320	UNIFORM	8.00	8.00
	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
11.01	**2.10**		**TOTAL (B)**	**9.60**	**9.91**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
3.27	3.50	0350	STORES STATIONERY	4.00	4.25
0.37	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.55	0.55
5.77	4.75	0520	TRAVELLING EXPENSES	5.25	6.25
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.42	5.10	0550	FURNITURE & OFFICE EQUIPMENT	5.60	6.10
19.09	25.06	0570	MISC. EXPENSES	26.75	30.00
	0.90	0580	NEW MINOR WORKS	0.90	1.00
	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.10	0.10
0.04	0.30	0713	BOOKS & PERIODICALS	0.40	0.40
	0.30	0721	LEGAL & PROFESSSIONAL CHARGES	0.30	0.30
3.85	5.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	5.00	5.00
0.04	0.10	0816	PRINTING CHARGES	0.10	0.10
4.15	20.00	0871	SUBCRIPTION	25.00	25.00
5.14	10.00	0874	PUBLICITY & ADVERTISING	10.00	10.00
42.14	**76.11**		**TOTAL ('C)**	**84.45**	**89.55**
		(D)	OPERATION & MAINTENANCE EXPENSES		
18.86	30.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
0.05	0.75	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.85	1.00
18.91	**30.75**		**TOTAL (D)**	**30.85**	**31.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
11928.18	**8645.95**		**GRAND TOTAL (A) TO (G)**	**9992.59**	**8826.92**

BUDGET CENTER - 0012 -- DOCKS HAMALLAGE				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
0.10	2434.83	0110	GENERAL	0.08	0.07
18.95	162.15	112,A112& 152#	OVERTIME	15.64	13.79
67.15	0.00	0154	NIGHT WEIGHTAGE	55.43	48.85
	1.15	0115	HAM.LABOUR GENERAL	0.00	0.00
6231.67	6740.15	150/153/0155	HAM.LABOUR/ O_P EXP./PIECE RATE PREMIUM	5143.96	4533.41
	137.89	0134	PRODUCTIVITY LINKED REWARD	0.00	0.00
	18.20	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
821.30	617.76	0113,0114	LEAVE ENCASHMENT	677.95	597.48
7139.17	**10112.13**		**SUB TOTAL**	**5893.06**	**5193.59**
132.32	49.95	0530	LEAVE TRAVEL CONCESSIONS	109.22	96.26
0.61	3.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.44
7272.10	**10165.08**		**TOTAL SALARIES & WAGES (A)**	**6002.79**	**5290.30**
		(B)	**STORES**		
12.57	15.00	0310	GENERAL	22.30	91.64
19.81	30.00	0320	UNIFORM	30.00	30.00
3.37	3.00	0370-0399	STORES - FUEL	3.00	3.00
0.09	0.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	7.40
35.84	**48.20**		**TOTAL (B)**	**55.80**	**132.04**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
19.66	25.00	0350	STORES STATIONERY	74.00	74.00
0.02	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	10.00	10.00
3.56	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
1.75	7.00	0570	MISC. EXPENSES	7.00	7.00
		0580	NEW MINOR WORKS	20.00	20.00
	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
0.31	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.70	0.70
1.40	0.05	0816	PRINTING CHARGES	0.05	0.05
	1.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
26.70	**35.25**		**TOTAL ('C)**	**114.00**	**114.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
39.22	120.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	40.00	45.00
2.19	10.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	10.00	10.00
	0.15	0830	INSURANCE	0.18	0.18
41.41	**130.15**		**TOTAL (D)**	**50.18**	**55.18**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
7376.05	**10378.68**		**GRAND TOTAL (A) TO (G)**	**6222.77**	**5591.52**

BUDGET CENTER - 0013 -- DOCKS OBL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
11733.73	11972.58	0110	GENERAL	9685.67	8536.04
219.24	350.24	112,A112& #	OVERTIME	180.97	159.49
94.67	0.00	0154	NIGHT WEIGHTAGE	78.15	68.87
144.33	178.92	0115	HAM.LABOUR GENERAL	119.14	105.00
3.90	0.00	0150/153/155	HAM.LABOUR PIECE RATE PREMIUM	3.22	2.84
181.51	161.92	0134	PRODUCTIVITY LINKED REWARD	149.83	132.04
18.71	6.92	(201-299)	SALARY & WAGES (R&M)	15.44	13.61
1111.65	1225.73	0113,0114	LEAVE ENCASHMENT	917.62	808.70
13507.74	**13896.31**		**SUB TOTAL**	**11150.03**	**9826.59**
33.95	29.97	0530	LEAVE TRAVEL CONCESSIONS	28.02	24.70
0.39	0.00	0753	HONORARIUM	0.32	0.28
2.94	5.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.43	2.14
13545.02	**13931.28**		**TOTAL SALARIES & WAGES (A)**	**11180.80**	**9853.71**
		(B)	**STORES**		
7.14	7.00	0320	UNIFORM	7.00	7.00
0.28	0.05	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
7.42	**7.05**		**TOTAL (B)**	**7.00**	**7.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.90	1.20	0350	STORES STATIONERY	1.50	1.50
0.01	0.15	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
0.00	0.01	0520	TRAVELLING EXPENSES		
3.04		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
0.00	0.60	0550	FURNITURE & OFFICE EQUIPMENT	5.00	5.00
0.40	2.30	0570	MISC. EXPENSES	1.00	1.00
	0.10	0713	BOOKS & PERIODICALS	0.05	0.05
0.29	1.00	0770	RENT	0.75	0.80
0.60		0850	RENT,RATES& TAXES		
0.67	1.50	0872	DONATIONS & CONTRIBUTIONS	0.25	0.25
5.91	**6.86**		**TOTAL ('C)**	**8.60**	**8.65**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.31	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
10.37		0661	ELECTRICITY CHARGES		
	5.00	0815/915	HIRE OF PLANT & GEAR	1.00	1.00
43.55	0.05	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	25.00	25.00
58.23	**9.05**		**TOTAL (D)**	**26.00**	**26.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.03		75/0330	STORES - MEDICAL		
		0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	2.13	2.35
		0752	CHARGES PAID TO OUTSIDE HOSPITALS	26.54	29.19
		0754	STIPEND	1.00	1.00
		0755	MEDICAL TREATEMENT GIVEN TO RETIRED	0.17	0.17
0.03	**0.00**		**TOTAL (F)**	**29.84**	**32.71**
		(G)	**DEPRECIATION**		
13616.61	**13954.24**		**GRAND TOTAL (A) TO (G)**	**11252.24**	**9928.07**

BUDGET CENTER - 0021 -- 0027 -- MARINE DEPT - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	SALARIES & WAGES		
3333.81	2940.56	0110	GENERAL	2751.91	2425.27
114.21	0.00	0111	STIPEND TO APPRENTICE	94.28	83.09
2888.10	2053.06	112,A112& #	OVERTIME	2384.00	2101.03
17.73	0.00	0154	NIGHT WEIGHTAGE	14.64	12.90
124.29	111.23	0134	PRODUCTIVITY LINKED REWARD	102.60	90.42
3816.05	3825.91	(171-200)	SALARY & WAGES (OPERATIONAL)	3149.98	2776.09
0.00	1.32	(201-299)	SALARY & WAGES (R&M)	0.00	0.00
658.26	260.15	0113,0114	LEAVE ENCASHMENT	543.36	478.87
10952.45	**9192.23**		**SUB TOTAL**	**9040.75**	**7967.67**
37.98	22.23	0530	LEAVE TRAVEL CONCESSIONS	31.35	27.63
0.00	0.50	0753	HONORARIUM	0.00	0.00
6.08	9.35	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.02	4.42
10996.51	**9224.31**	**-647.01**	**TOTAL SALARIES & WAGES (A)**	**9077.12**	**7999.72**
		(B)	STORES		
98.70	62.10	0310	GENERAL	107.13	81.63
42.95	23.60	0320	UNIFORM	34.00	24.00
2169.18	2360.40	0370-0399	STORES - FUEL	2066.08	2517.66
9.04	875.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	14.50	281.18
2319.87	**3321.60**		**TOTAL (B)**	**2221.71**	**2904.47**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
5.80	5.40	0350	STORES STATIONERY	5.70	5.40
0.19	0.32	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.32	0.32
7.38	10.05	0520	TRAVELLING EXPENSES	10.05	10.05
0.77	5.10	0550	FURNITURE & OFFICE EQUIPMENT	10.00	10.00
8.58	12.00	0570	MISC. EXPENSES	9.50	12.50
0.00	0.51	0580	NEW MINOR WORKS	0.51	0.51
2.00	0.15	0617/618/615	LINCENE FEES & ROYALITY	10.05	10.05
0.14	1.15	0713	BOOKS & PERIODICALS	1.40	1.15
24.59	8.00	0721	LEGAL & PROFESSSIONAL CHARGES	8.50	8.50
0.66	0.00	0740	PURCHASE OF FOOD STUFF	0.00	0.00
0.77	1.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.50	1.50
0.00	2.26	0816	PRINTING CHARGES	10.51	10.51
7.75	10.00	0871	SUBCRIPTION	10.00	10.00
0.43	18.00	0874	PUBLICITY & ADVERTISING	14.00	14.00
59.06	**74.44**		**TOTAL ('C)**	**92.04**	**94.49**
		(D)	OPERATION & MAINTENANCE EXPENSES		
268.05	220.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	550.00	550.00
49.59	65.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	50.00	89.00
0.00	0.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	1.00	1.00
0.00	1.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.00	1.00
432.27	500.00	0671	HIRE OF BOATS & LAUNCHES	445.00	550.35
2930.99	2450.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	2700.00	3310.00
0.00	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	5.50	5.50
268.51	314.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	267.00	314.00
8.29	0.00	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	0.00	250.00
0.72	1.55	0830	INSURANCE	1.55	1.55
3958.42	**3551.55**		**TOTAL (D)**	**4021.05**	**5072.40**
		(E)	SECURITY EXPENSES		
0.00	150.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	170.00	170.00
0.00	**150.00**		**TOTAL (E)**	**170.00**	**170.00**
		(F)	MEDICAL EXPENSES		
0.00	0.16	75/0330	STORES - MEDICAL	0.16	0.16
0.00	**0.16**		**TOTAL (F)**	**0.16**	**0.16**
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
17333.86	**16322.06**		**GRAND TOTAL (A) TO (G)**	**15582.08**	**16241.24**

BUDGET CENTER - 0021 -- MARINE DEPT - GENERAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
1177.01	1004.06	0110	GENERAL	971.57	856.25
413.64	347.36	112,A112& #	OVERTIME	341.44	300.91
10.41	0.00	0154	NIGHT WEIGHTAGE	8.59	7.57
124.29	111.23	0134	PRODUCTIVITY LINKED REWARD	102.60	90.42
626.54	659.38	(171-200)	SALARY & WAGES (OPERATIONAL)	517.18	455.79
	1.32	(201-299)	SALARY & WAGES (R&M)	0.00	0.00
46.58	208.78	0113,0114	LEAVE ENCASHMENT	38.45	33.89
2398.47	**2332.13**		**SUB TOTAL**	**1979.83**	**1744.84**
13.87	5.99	0530	LEAVE TRAVEL CONCESSIONS	11.45	10.09
	0.50	0753	HONORARIUM	0.00	0.00
2.06	2.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.70	1.50
2414.40	**2340.62**		**TOTAL SALARIES & WAGES (A)**	**1992.98**	**1756.42**
		(B)	**STORES**		
0.12	0.50	0310	GENERAL	7.00	8.00
8.33	2.10	0320	UNIFORM	2.50	2.50
204.13	251.20	0370-0399	STORES - FUEL	200.00	300.80
3.21	524.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	178.00
215.79	**777.80**		**TOTAL (B)**	**214.50**	**489.30**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.75	3.50	0350	STORES STATIONERY	3.50	3.50
0.19	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
7.38	10.00	0520	TRAVELLING EXPENSES	10.00	10.00
0.22	2.00	0550	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
7.40	10.00	0570	MISC. EXPENSES	7.00	10.00
	0.51	0580	NEW MINOR WORKS	0.51	0.51
2.00	0.10	0617/618/615	LINCENE FEES & ROYALITY	10.00	10.00
	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
24.59	0.50	0721	LEGAL & PROFESSSIONAL CHARGES	0.50	0.50
0.66		0740	PURCHASE OF FOOD STUFF	0.00	0.00
0.57	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
	2.00	0816	PRINTING CHARGES	4.50	4.50
7.75	10.00	0871	SUBCRIPTION	10.00	10.00
0.43	10.00	0874	PUBLICITY & ADVERTISING	10.00	10.00
55.94	**49.91**		**TOTAL ('C)**	**59.31**	**62.31**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
268.05	220.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	300.00	300.00
40.40	50.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	40.00	53.00
259.79	300.00	0671	HIRE OF BOATS & LAUNCHES	275.00	314.00
102.68	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	102.00	80.00
		0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	0.00	75.00
	0.05	0830	INSURANCE	0.05	0.05
670.92	**670.05**		**TOTAL (D)**	**717.05**	**822.05**
		(E)	**SECURITY EXPENSES**		
	150.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	170.00	170.00
0.00	**150.00**		**TOTAL (E)**	**170.00**	**170.00**
		(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**		
3357.05	**3988.39**		**GRAND TOTAL (A) TO (G)**	**3153.85**	**3300.09**

BUDGET CENTER - 0022 -- MARINE DEPT - SDM ID				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
1393.58	1261.79	0110	GENERAL	1150.34	1013.80
1223.47	787.71	112,A112& #	OVERTIME	1009.92	890.05
4.45	0.00	0154	NIGHT WEIGHTAGE	3.67	3.24
1222.18	1251.93	(171-200)	SALARY & WAGES (OPERATIONAL)	1008.85	889.11
554.29	18.63	0113,0114	LEAVE ENCASHMENT	457.54	403.23
4397.97	**3320.06**		**SUB TOTAL**	**3630.33**	**3199.43**
19.99	9.99	0530	LEAVE TRAVEL CONCESSIONS	16.50	14.54
2.71	5.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.24	1.97
4420.67	**3335.05**		**TOTAL SALARIES & WAGES (A)**	**3649.06**	**3215.94**
		(B)	**STORES**		
9.29	28.00	0310	GENERAL	30.00	30.00
22.31	6.50	0320	UNIFORM	7.00	7.00
928.45	1172.00	0370-0399	STORES - FUEL	950.00	1274.49
5.08	100.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	7.00	50.48
965.13	**1306.50**		**TOTAL (B)**	**994.00**	**1361.97**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.26	1.00	0350	STORES STATIONERY	1.00	1.00
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
0.55	2.00	0550	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
0.58	0.50	0570	MISC. EXPENSES	0.50	0.50
	0.05	0617/618/615	LINCENE FEES & ROYALITY	0.05	0.05
	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.20	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.01	0816	PRINTING CHARGES	0.01	0.01
1.59	**4.17**		**TOTAL ('C)**	**4.17**	**4.17**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
993.48	1100.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	900.00	1500.00
25.18	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	25.00	50.00
		0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	0.00	75.00
1018.66	**1150.00**		**TOTAL (D)**	**925.00**	**1625.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
6406.05	**5795.72**		**GRAND TOTAL (A) TO (G)**	**5572.23**	**6207.08**

BUDGET CENTER - 0024 -- MARINE DEPT - DOCK MASTER,JAWAHAR DWEEP				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
694.00	606.45	0110	GENERAL	572.87	504.87
664.91	490.16	112,A112& #	OVERTIME	548.85	483.71
2.87	0.00	0154	NIGHT WEIGHTAGE	2.37	2.09
859.63	917.11	(171-200)	SALARY & WAGES (OPERATIONAL)	709.59	625.36
1.70	4.72	0113,0114	LEAVE ENCASHMENT	1.40	1.24
2223.11	**2018.44**		**SUB TOTAL**	**1835.08**	**1617.26**
1.21	3.00	0530	LEAVE TRAVEL CONCESSIONS	1.00	0.88
	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.00	0.00
2224.32	**2022.44**		**TOTAL SALARIES & WAGES (A)**	**1836.08**	**1618.14**
		(B)	**STORES**		
0.09	3.50	0310	GENERAL	13.53	13.53
	5.00	0320	UNIFORM	4.50	4.50
1028.81	887.20	0370-0399	STORES - FUEL	906.08	932.37
0.56	50.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	50.20
1029.46	**945.70**		**TOTAL (B)**	**925.11**	**1000.60**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.10	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
0.38	0.50	0570	MISC. EXPENSES	0.50	0.50
	5.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
0.48	**6.11**		**TOTAL ('C)**	**2.11**	**2.11**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
163.92	200.00	0671	HIRE OF BOATS & LAUNCHES	170.00	236.35
1937.51	1350.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1800.00	1810.00
5.73	20.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	6.00	50.00
8.29		0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	0.00	100.00
2115.45	**1570.00**		**TOTAL (D)**	**1976.00**	**2196.35**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
5369.71	**4544.25**		**GRAND TOTAL (A) TO (G)**	**4739.30**	**4817.20**

BUDGET CENTER - 0025 -- MARINE DEPT - PORT FIRE SERVICE				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
42.82	33.99	0110	GENERAL	35.35	31.15
114.21	0.00	0111	STIPEND TO APPRENTICE	94.28	83.09
585.91	414.67	112,A112& #	OVERTIME	483.64	426.24
1107.70	913.67	(171-200)	SALARY & WAGES (OPERATIONAL)	914.36	805.83
55.69	16.94	0113,0114	LEAVE ENCASHMENT	45.97	40.51
1906.33	**1379.27**		**SUB TOTAL**	**1573.59**	**1386.81**
2.89	3.15	0530	LEAVE TRAVEL CONCESSIONS	2.39	2.10
1.31	1.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.08	0.95
1910.53	**1383.72**		**TOTAL SALARIES & WAGES (A)**	**1577.06**	**1389.87**
		(B)	**STORES**		
89.20	30.00	0310	GENERAL	56.50	30.00
12.31	10.00	0320	UNIFORM	20.00	10.00
7.06	50.00	0370-0399	STORES - FUEL/ foam	10.00	10.00
0.19	201.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.50	2.50
108.76	**291.50**		**TOTAL (B)**	**88.00**	**52.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.69	0.70	0350	STORES STATIONERY	1.00	0.70
	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
0.22	0.50	0570	MISC. EXPENSES	1.00	1.00
0.14	0.50	0713	BOOKS & PERIODICALS	0.75	0.50
	2.50	0721	LEGAL & PROFESSSIONAL CHARGES	3.00	3.00
	0.25	0816	PRINTING CHARGES	6.00	6.00
	2.00	0874	PUBLICITY & ADVERTISING	2.00	2.00
1.05	**7.00**		**TOTAL ('C)**	**14.30**	**13.75**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	250.00	250.00
9.19	15.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	36.00
		0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	1.00	1.00
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	5.50	5.50
2.94	3.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	3.00
		0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	0.00	0.00
0.72	1.50	0830	INSURANCE	1.50	1.50
12.85	**19.50**		**TOTAL (D)**	**271.00**	**297.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.15	75/0330	STORES - MEDICAL	0.15	0.15
0.00	**0.15**		**TOTAL (F)**	**0.15**	**0.15**
		(G)	**DEPRECIATION**		
2033.19	**1701.87**		**GRAND TOTAL (A) TO (G)**	**1950.51**	**1753.27**

BUDGET CENTER - 0026 -- MARINE DEPT - DREDGING				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
	12.62	112,A112& #	OVERTIME	0.00	0.00
	75.78	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
	10.88	0113,0114	LEAVE ENCASHMENT	0.00	0.00
0.00	**99.28**		**SUB TOTAL**	**0.00**	**0.00**
	0.05	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.00	0.00
0.00	**99.33**		**TOTAL SALARIES & WAGES (A)**	**0.00**	**0.00**
		(B)	**STORES**		
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
8.56		0671	HIRE OF BOATS & LAUNCHES		
		0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS		
8.56	**0.00**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
8.56	**99.33**		**GRAND TOTAL (A) TO (G)**	**0.00**	**0.00**

BUDGET CENTER - 0027 -- MARINE DEPT - POLLUTION CONTROL CELL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
26.40	34.27	0110	GENERAL	21.79	19.21
0.17	0.54	112,A112& #	OVERTIME	0.14	0.12
	8.04	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
	0.20	0113,0114	LEAVE ENCASHMENT	0.00	0.00
26.57	**43.05**		**SUB TOTAL**	**21.93**	**19.33**
0.02	0.10	0530	LEAVE TRAVEL CONCESSIONS	0.02	0.01
26.59	**43.15**		**TOTAL SALARIES & WAGES (A)**	**21.95**	**19.34**
		(B)	**STORES**		
	0.10	0310	GENERAL	0.10	0.10
0.73		0370-0399	STORES - FUEL	0.00	0.00
0.73	**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	5.00	5.00
	0.50	0570	MISC. EXPENSES	0.50	0.50
	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.00
	1.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
0.00	**7.25**		**TOTAL ('C)**	**12.15**	**12.15**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
	1.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.00	1.00
131.98	141.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	131.00	131.00
131.98	**142.00**		**TOTAL (D)**	**132.00**	**132.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
159.30	**192.50**		**GRAND TOTAL (A) TO (G)**	**166.20**	**163.59**

BUDGET CENTER - 0031 -- 0033 -- RAILWAY DEPT - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
876.04	538.43	0110	GENERAL	723.13	637.30
18.57	67.31	112,A112& #	OVERTIME	15.33	13.51
12.57	0.00	0154	NIGHT WEIGHTAGE	10.38	9.14
8.01	6.62	0134	PRODUCTIVITY LINKED REWARD	6.61	5.83
0.00	3.36	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
295.32	100.76	0113,0114	LEAVE ENCASHMENT	243.77	214.84
1210.51	**716.48**		**SUB TOTAL**	**999.22**	**880.62**
7.41	3.50	0530	LEAVE TRAVEL CONCESSIONS	6.12	5.39
0.24	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.17
1218.16	**720.98**		**TOTAL SALARIES & WAGES (A)**	**1005.54**	**886.19**
		(B)	**STORES**		
0.16	0.12	0310	GENERAL	0.07	0.07
0.40	0.45	0320	UNIFORM	0.45	0.35
4.03	35.00	0370-0399	STORES - FUEL	10.05	38.55
4.59	**35.57**		**TOTAL (B)**	**10.57**	**38.97**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.51	0.54	0350	STORES STATIONERY	0.54	0.52
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.28	0.50	0520	TRAVELLING EXPENSES	0.50	0.50
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.00	0.12	0550	FURNITURE & OFFICE EQUIPMENT	0.12	0.12
0.07	0.16	0570	MISC. EXPENSES	0.16	0.16
0.02	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
15.00	0.00	0721	LEGAL & PROFESSSIONAL CHARGES	0.00	0.00
1.04	0.40	0871	SUBCRIPTION	1.40	1.40
0.00	0.05	0874	PUBLICITY & ADVERTISING	0.05	0.03
16.92	**2.33**		**TOTAL ('C)**	**3.33**	**3.29**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
21.76	5.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.50	5.50
232.55	276.00	0815	HIRE OF PLANT & GEAR	301.00	328.50
-0.04	3.92	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.92	0.97
254.27	**284.92**		**TOTAL (D)**	**307.42**	**334.97**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	75/0330	STORES - MEDICAL	0.00	0.03
0.00	**0.00**		**TOTAL (F)**	**0.00**	**0.03**
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
1493.94	**1043.80**		**GRAND TOTAL (A) TO (G)**	**1326.86**	**1263.45**

BUDGET CENTER - 0031 -- RAILWAY DEPT - GENERAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
148.95	67.51	0110	GENERAL	122.95	108.36
0.23	0.25	112,A112& #	OVERTIME	0.19	0.17
8.01	6.62	0134	PRODUCTIVITY LINKED REWARD	6.61	5.83
	3.36	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
8.10	73.85	0113,0114	LEAVE ENCASHMENT	6.69	5.89
165.29	**151.59**		**SUB TOTAL**	**136.44**	**120.24**
5.38	1.00	0530	LEAVE TRAVEL CONCESSIONS	4.44	3.91
0.24	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.17
170.91	**153.09**		**TOTAL SALARIES & WAGES (A)**	**141.08**	**124.33**
		(B)	**STORES**		
0.11	0.05	0310	GENERAL	0.00	0.00
0.02	0.05	0320	UNIFORM	0.05	0.05
	0.00	0370-0399	STORES - FUEL	0.05	0.05
0.13	**0.10**		**TOTAL (B)**	**0.10**	**0.10**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.48	0.46	0350	STORES STATIONERY	0.46	0.46
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.28	0.50	0520	TRAVELLING EXPENSES	0.50	0.50
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.00	0.01	0550	FURNITURE & OFFICE EQUIPMENT	0.01	0.01
0.07	0.10	0570	MISC. EXPENSES	0.10	0.10
0.02	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
1.04	0.40	0871	SUBCRIPTION	1.40	1.40
	0.05	0874	PUBLICITY & ADVERTISING	0.05	0.03
1.89	**2.08**		**TOTAL ('C)**	**3.08**	**3.06**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
3.89	5.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.50	5.50
18.12	0.00	0815	HIRE OF PLANT & GEAR	0.00	0.00
0.20	0.30	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.30	0.30
22.21	**5.30**		**TOTAL (D)**	**5.80**	**5.80**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.00	75/0330	STORES - MEDICAL	0.00	0.01
0.00	**0.00**		**TOTAL (F)**	**0.00**	**0.01**
		(G)	**DEPRECIATION**		
195.14	**160.57**		**GRAND TOTAL (A) TO (G)**	**150.06**	**133.30**

BUDGET CENTER - 0032 -- RAILWAY DEPT - OPERATIVE				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
478.31	388.76	0110	GENERAL	394.82	347.96
11.81	61.15	112,A112& #	OVERTIME	9.75	8.59
8.63	0.00	0154	NIGHT WEIGHTAGE	7.12	6.28
203.77	26.91	0113,0114	LEAVE ENCASHMENT	168.20	148.24
702.52	**476.82**		**SUB TOTAL**	**579.90**	**511.07**
0.42	1.50	0530	LEAVE TRAVEL CONCESSIONS	0.35	0.31
	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.00	0.00
702.94	**478.82**		**TOTAL SALARIES & WAGES (A)**	**580.25**	**511.37**
		(B)	**STORES**		
0.05	0.05	0310	GENERAL	0.05	0.05
0.23	0.35	0320	UNIFORM	0.35	0.30
4.03	35.00	0370-0399	STORES - FUEL	10.00	38.50
4.31	**35.40**		**TOTAL (B)**	**10.40**	**38.85**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.03	0.06	0350	STORES STATIONERY	0.06	0.04
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
	0.05	0570	MISC. EXPENSES	0.05	0.05
15.00	0.00	0721	LEGAL & PROFESSSIONAL CHARGES	0.00	0.00
15.03	**0.21**		**TOTAL ('C)**	**0.21**	**0.19**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
17.87	0.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	0.00	0.00
214.43	276.00	0815	HIRE OF PLANT & GEAR	301.00	328.50
-0.24	3.62	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.62	0.67
232.06	**279.62**		**TOTAL (D)**	**301.62**	**329.17**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.00	75/0330	STORES - MEDICAL	0.00	0.01
0.00	**0.00**		**TOTAL (F)**	**0.00**	**0.01**
		(G)	**DEPRECIATION**		
954.34	**794.05**		**GRAND TOTAL (A) TO (G)**	**892.48**	**879.59**

BUDGET CENTER - 0033 -- RAILWAY DEPT - COMMERCIAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
248.78	82.16	0110	GENERAL	205.36	180.98
6.53	5.91	112,A112& #	OVERTIME	5.39	4.75
3.94	0.00	0154	NIGHT WEIGHTAGE	3.25	2.87
83.45	0.00	0113,0114	LEAVE ENCASHMENT	68.88	60.71
342.70	**88.07**		**SUB TOTAL**	**282.88**	**249.31**
1.61	1.00	0530	LEAVE TRAVEL CONCESSIONS	1.33	1.17
344.31	**89.07**		**TOTAL SALARIES & WAGES (A)**	**284.21**	**250.48**
		(B)	**STORES**		
	0.02	0310	GENERAL	0.02	0.02
0.15	0.05	0320	UNIFORM	0.05	0.00
0.15	**0.07**		**TOTAL (B)**	**0.07**	**0.02**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.02	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	**0.04**		**TOTAL ('C)**	**0.04**	**0.04**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		75/0330	STORES - MEDICAL	0.00	0.01
0.00	**0.00**		**TOTAL (F)**	**0.00**	**0.01**
		(G)	**DEPRECIATION**		
344.46	**89.18**		**GRAND TOTAL (A) TO (G)**	**284.32**	**250.55**

BUDGET CENTER - 0041 -- 0046 -- C.E. DEPT - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2935.90	3420.76	0110	GENERAL	2423.45	2135.80
461.96	758.52	112,A112& #	OVERTIME	381.33	336.07
1.21	0.00	0154	NIGHT WEIGHTAGE	1.00	0.88
127.96	119.34	0134	PRODUCTIVITY LINKED REWARD	186.63	164.47
231.62	316.51	(171-200)	SALARY & WAGES (OPERATIONAL)	191.19	168.50
3729.27	3340.97	(201-299)	SALARY & WAGES (R&M)	3078.34	2712.96
472.66	475.04	0113,0114	LEAVE ENCASHMENT	390.16	343.85
7960.58	**8431.14**		**SUB TOTAL**	**6652.10**	**5862.54**
20.38	13.64	0530	LEAVE TRAVEL CONCESSIONS	16.82	14.83
1.03	3.50	0753	HONORARIUM	0.85	0.75
5.70	5.85	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.71	4.15
7987.69	**8454.13**		**TOTAL SALARIES & WAGES (A)**	**6674.48**	**5882.26**
		(B)	**STORES**		
5.64	7.45	0310	GENERAL	11.50	12.99
3.88	7.95	0320	UNIFORM	10.65	10.85
0.92	0.80	0370-0399	STORES - FUEL	1.00	1.25
18.74	19.40	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	23.85	24.05
29.18	**35.60**		**TOTAL (B)**	**47.00**	**49.14**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
5.26	6.06	0350	STORES STATIONERY	6.41	6.43
0.56	0.51	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.61	0.71
14.19	10.28	0520	TRAVELLING EXPENSES	15.80	16.30
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
2.01	8.50	0550	FURNITURE & OFFICE EQUIPMENT	9.30	9.55
3.65	4.70	0570	MISC. EXPENSES	3.90	4.90
0.00	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.15	0.15
0.01	0.10	0713	BOOKS & PERIODICALS	0.10	0.15
3.53	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.50
8.46	20.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	12.00	18.00
0.00	0.20	0816	PRINTING CHARGES	0.00	0.00
4.30	2.00	0871	SUBCRIPTION	14.50	14.50
7.50	20.00	0874	PUBLICITY & ADVERTISING	15.00	20.00
49.47	**78.00**		**TOTAL ('C)**	**83.27**	**96.69**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
61.37	46.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	62.00	62.00
172.22	284.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	180.00	285.00
172.99	75.00	0625	LAND MANAGEMENT EXPENSES	200.00	200.00
2694.09	2984.00	0650	WATER CHARGES	2500.00	2950.00
3857.75	4500.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4200.00	6000.00
0.05	0.20	0815	HIRE OF PLANT & GEAR	0.30	0.30
1890.94	2000.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	3076.50	3418.00
2326.56	1964.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2315.10	2688.00
0.08	0.30	0830	INSURANCE	0.35	0.35
11176.05	**11853.50**		**TOTAL (D)**	**12534.25**	**15603.65**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
19242.39	**20421.23**		**GRAND TOTAL (A) TO (G)**	**19339.00**	**21631.74**

BUDGET CENTER - 0041 -- C.E. DEPT - GENERAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2626.49	2793.42	0110	GENERAL	2168.05	1910.71
51.94	96.42	112,A112& #	OVERTIME	42.87	37.79
0.30	0.00	0154	NIGHT WEIGHTAGE	0.25	0.22
127.96	119.34	0134	PRODUCTIVITY LINKED REWARD	186.63	164.47
10.19	9.91	(171-200)	SALARY & WAGES (OPERATIONAL)	8.41	7.41
	0.05	(201-299)	SALARY & WAGES (R&M)	0.00	0.00
110.46	209.04	0113,0114	LEAVE ENCASHMENT	91.18	80.36
2927.34	**3228.18**		**SUB TOTAL**	**2497.39**	**2200.96**
11.20	6.99	0530	LEAVE TRAVEL CONCESSIONS	9.25	8.15
1.03	3.50	0753	HONORARIUM	0.85	0.75
5.14	4.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.24	3.74
2944.71	**3242.67**		**TOTAL SALARIES & WAGES (A)**	**2511.73**	**2213.60**
		(B)	**STORES**		
0.00	0.10	0310	GENERAL	0.20	0.20
0.24	1.00	0320	UNIFORM	1.00	1.00
0.22	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.25	0.25
0.46	**1.20**		**TOTAL (B)**	**1.45**	**1.45**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.44	5.00	0350	STORES STATIONERY	5.00	5.00
0.56	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.60	0.70
14.10	10.00	0520	TRAVELLING EXPENSES	15.50	16.00
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.87	3.00	0550	FURNITURE & OFFICE EQUIPMENT	2.50	2.50
2.04	3.00	0570	MISC. EXPENSES	2.50	3.00
0.01	0.10	0713	BOOKS & PERIODICALS	0.10	0.15
3.53	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	5.00	5.50
8.46	20.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	12.00	18.00
	0.20	0816	PRINTING CHARGES		
4.30	2.00	0871	SUBCRIPTION	14.50	14.50
7.50	20.00	0874	PUBLICITY & ADVERTISING	15.00	20.00
45.81	**69.30**		**TOTAL ('C)**	**73.20**	**85.85**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
61.37	46.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	62.00	62.00
17.65	18.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	20.00
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	3076.50	3418.00
52.84	10.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	35.00	45.00
131.86	**74.00**		**TOTAL (D)**	**3193.50**	**3545.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
3122.84	**3387.17**		**GRAND TOTAL (A) TO (G)**	**5779.88**	**5845.90**

BUDGET CENTER - 0042 -- C.E. DEPT - SALAVAGE & M.S.RESEARCH CELL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
137.37	208.63	0110	GENERAL	113.39	99.93
28.56	95.36	112,A112& #	OVERTIME	23.57	20.78
0.72	0.00	0154	NIGHT WEIGHTAGE	0.59	0.52
150.65	209.39	(171-200)	SALARY & WAGES (OPERATIONAL)	124.35	109.59
38.93	23.84	0113,0114	LEAVE ENCASHMENT	32.13	28.32
356.23	**537.22**		**SUB TOTAL**	**294.05**	**259.15**
0.85	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.70	0.62
0.03	0.10	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.02	0.02
357.11	**537.82**		**TOTAL SALARIES & WAGES (A)**	**294.78**	**259.79**
		(B)	**STORES**		
1.25	0.20	0310	GENERAL	1.60	1.80
0.00	0.20	0320	UNIFORM	0.20	0.20
0.48	0.50	0370-0399	STORES - FUEL	0.50	0.70
	0.05	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.05	0.05
1.73	**0.95**		**TOTAL (B)**	**2.35**	**2.75**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.37	0.20	0350	STORES STATIONERY	0.45	0.45
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
	0.02	0520	TRAVELLING EXPENSES	0.02	0.02
	5.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	5.00
0.21	0.10	0570	MISC. EXPENSES	0.30	0.30
	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.15	0.15
0.58	**5.48**		**TOTAL ('C)**	**5.93**	**5.93**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
3857.75	4500.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	4200.00	6000.00
0.02	4.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	3.00
0.08	0.10	0830	INSURANCE	0.15	0.15
3857.85	**4504.10**		**TOTAL (D)**	**4200.25**	**6003.15**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
4217.27	**5048.35**		**GRAND TOTAL (A) TO (G)**	**4503.31**	**6271.62**

BUDGET CENTER - 0043 -- C.E. DEPT - GWSD				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
84.42	291.74	0110	GENERAL	69.68	61.41
132.49	200.19	112,A112& #	OVERTIME	109.36	96.38
0.19	0.00	0154	NIGHT WEIGHTAGE	0.16	0.14
38.85	45.21	(171-200)	SALARY & WAGES (OPERATIONAL)	32.07	28.26
2286.91	1416.63	(201-299)	SALARY & WAGES (R&M)	1887.74	1663.68
176.71	158.95	0113,0114	LEAVE ENCASHMENT	145.87	128.55
2719.57	**2112.72**		**SUB TOTAL**	**2244.88**	**1978.43**
2.20	2.00	0530	LEAVE TRAVEL CONCESSIONS	1.82	1.60
0.31	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.26	0.23
2722.08	**2115.22**		**TOTAL SALARIES & WAGES (A)**	**2246.95**	**1980.25**
		(B)	**STORES**		
2.42	5.00	0310	GENERAL	6.00	6.29
2.05	5.00	0320	UNIFORM	6.00	6.20
0.10		0370-0399	STORES - FUEL	0.15	0.15
11.19	15.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	15.00	15.00
15.76	**25.00**		**TOTAL (B)**	**27.15**	**27.64**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.45	0.50	0350	STORES STATIONERY	0.60	0.60
0.07	0.15	0520	TRAVELLING EXPENSES	0.17	0.17
1.14	0.20	0550	FURNITURE & OFFICE EQUIPMENT	1.50	1.75
0.04	1.00	0570	MISC. EXPENSES		
1.70	**1.85**		**TOTAL ('C)**	**2.27**	**2.52**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
115.74	152.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	120.00	160.00
114.72	5.00	0625	LAND MANAGEMENT EXPENSES	100.00	100.00
1144.10	1500.00	0650	WATER CHARGES	1100.00	1300.00
0.05		0815	HIRE OF PLANT & GEAR	0.10	0.10
958.78	1200.60	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
1392.35	1000.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1400.00	1600.00
3725.74	**3857.60**		**TOTAL (D)**	**2720.10**	**3160.10**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
6465.28	**5999.67**		**GRAND TOTAL (A) TO (G)**	**4996.47**	**5170.51**

BUDGET CENTER - 0044 -- C.E.DEPT - GWND				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
64.38	65.69	0110	GENERAL	53.14	46.84
163.03	246.46	112,A112& #	OVERTIME	134.57	118.60
31.93	43.07	(171-200)	SALARY & WAGES (OPERATIONAL)	26.36	23.23
947.77	1303.61	(201-299)	SALARY & WAGES (R&M)	782.34	689.48
79.59	64.80	0113,0114	LEAVE ENCASHMENT	65.70	57.90
1286.70	**1723.63**		**SUB TOTAL**	**1062.11**	**936.05**
4.07	3.00	0530	LEAVE TRAVEL CONCESSIONS	3.36	2.96
0.07	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.06	0.05
1290.84	**1727.63**		**TOTAL SALARIES & WAGES (A)**	**1065.53**	**939.06**
		(B)	**STORES**		
1.97	2.00	0310	GENERAL	2.50	3.50
1.28	1.00	0320	UNIFORM	2.00	2.00
0.34	0.30	0370-0399	STORES - FUEL	0.35	0.40
5.08	3.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.80	6.00
8.67	**6.30**		**TOTAL (B)**	**10.65**	**11.90**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.25	0350	STORES STATIONERY	0.25	0.25
0.02	0.10	0520	TRAVELLING EXPENSES	0.10	0.10
	0.25	0550	FURNITURE & OFFICE EQUIPMENT	0.25	0.25
1.32	0.50	0570	MISC. EXPENSES	1.00	1.50
1.34	**1.10**		**TOTAL ('C)**	**1.60**	**2.10**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
14.13	60.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	50.00
58.27	70.00	0625	LAND MANAGEMENT EXPENSES	100.00	100.00
1424.80	1400.00	0650	WATER CHARGES	1260.00	1500.00
	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
257.09	187.10	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
625.92	700.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	625.00	700.00
	0.20	0830	INSURANCE	0.20	0.20
2380.21	**2417.50**		**TOTAL (D)**	**2000.40**	**2350.40**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
3681.06	**4152.53**		**GRAND TOTAL (A) TO (G)**	**3078.18**	**3303.46**

BUDGET CENTER - 0045 -- C.E. DEPT - GWMOT				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
23.24	39.83	0110	GENERAL	19.18	16.91
82.43	89.52	112,A112& #	OVERTIME	68.04	59.97
	8.93	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
308.73	358.03	(201-299)	SALARY & WAGES (R&M)	254.84	224.59
39.94	16.12	0113,0114	LEAVE ENCASHMENT	32.97	29.06
454.34	**512.43**		**SUB TOTAL**	**375.04**	**330.52**
0.91	0.15	0530	LEAVE TRAVEL CONCESSIONS	0.75	0.66
0.13	0.15	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.11	0.09
455.38	**512.73**		**TOTAL SALARIES & WAGES (A)**	**375.90**	**331.28**
		(B)	**STORES**		
	0.05	0310	GENERAL	0.50	0.50
0.19	0.25	0320	UNIFORM	0.75	0.75
	0.25	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.25	0.25
0.19	**0.55**		**TOTAL (B)**	**1.50**	**1.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.10	0350	STORES STATIONERY	0.10	0.12
	0.01	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	**0.21**		**TOTAL ('C)**	**0.21**	**0.23**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
3.97	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
125.19	84.00	0650	WATER CHARGES	140.00	150.00
535.51	593.30	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
30.17	150.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	35.00	90.00
694.84	**831.30**		**TOTAL (D)**	**180.00**	**245.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1150.41	**1344.79**		**GRAND TOTAL (A) TO (G)**	**557.61**	**578.01**

BUDGET CENTER - 0046 -- C.E. DEPT - RLY.ENG.SECTION				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
	21.45	0110	GENERAL	0.00	0.00
3.51	30.57	112,A112& #	OVERTIME	2.90	2.55
185.86	262.65	(201-299)	SALARY & WAGES (R&M)	153.42	135.21
27.03	2.29	0113,0114	LEAVE ENCASHMENT	22.31	19.66
216.40	**316.96**		**SUB TOTAL**	**178.63**	**157.43**
1.15	1.00	0530	LEAVE TRAVEL CONCESSIONS	0.95	0.84
0.02	0.10	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.02	0.01
217.57	**318.06**		**TOTAL SALARIES & WAGES (A)**	**179.59**	**158.28**
		(B)	**STORES**		
0.00	0.10	0310	GENERAL	0.70	0.70
0.12	0.50	0320	UNIFORM	0.70	0.70
2.25	1.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	2.50	2.50
2.37	**1.60**		**TOTAL (B)**	**3.90**	**3.90**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
	0.01	0350	STORES STATIONERY	0.01	0.01
0.04	0.05	0570	MISC. EXPENSES	0.05	0.05
0.04	**0.06**		**TOTAL ('C)**	**0.06**	**0.06**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
20.73	50.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	50.00
139.56	19.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
225.26	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	220.00	250.00
		0812	PAYMENT OF CESS UNDER CESS ACT		
385.55	**169.00**		**TOTAL (D)**	**240.00**	**300.00**
		(E)	**1643**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
605.53	**488.72**		**GRAND TOTAL (A) TO (G)**	**423.55**	**462.24**

BUDGET CENTER - 0051 -- 0066-- C.M.E. DEPT - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
3768.26	3597.18	0110	GENERAL	3110.53	2741.33
67.23	99.91	0111	STIPEND TO APPRENTICE	55.50	48.91
1069.18	1765.07	112,A112& #	OVERTIME	882.56	777.81
5.72	0.00	0154	NIGHT WEIGHTAGE	4.72	4.16
142.14	141.08	0134	PRODUCTIVITY LINKED REWARD	198.33	174.79
1634.64	1863.35	(171-200)	SALARY & WAGES (OPERATIONAL)	1349.32	1189.17
2599.77	2445.43	(201-299)	SALARY & WAGES (R&M)	2145.99	1891.28
733.56	875.66	0113,0114	LEAVE ENCASHMENT	605.52	533.65
10020.50	**10787.68**		**SUB TOTAL**	**8352.47**	**7361.08**
39.73	24.89	0530	LEAVE TRAVEL CONCESSIONS	32.80	28.90
7.18	9.80	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.93	5.22
10067.41	**10822.37**		**TOTAL SALARIES & WAGES (A)**	**8391.19**	**7395.21**
		(B)	**STORES**		
5.10	4.79	0310	GENERAL	3.27	4.47
6.89	6.45	0320	UNIFORM	5.09	6.54
181.69	290.85	0370-0399	STORES - FUEL	178.30	244.10
139.91	178.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	126.00	142.50
333.59	**480.29**		**TOTAL (B)**	**312.66**	**397.61**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
4.25	5.15	0350	STORES STATIONERY	3.50	4.10
0.23	0.47	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.27	0.27
2.89	2.56	0520	TRAVELLING EXPENSES	1.56	3.01
0.00	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
1.30	1.20	0550	FURNITURE & OFFICE EQUIPMENT	4.90	4.90
6.67	5.12	0570	MISC. EXPENSES	5.27	6.77
5.47	82.74	0580	NEW MINOR WORKS	0.00	0.00
0.06	0.78	0617/618/615	LINCENE FEES & ROYALITY	0.08	0.08
0.58	0.50	0662	GAS	0.50	0.50
0.00	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.95	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.55	0.10
5.91	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.10	0.10
0.00	0.50	0816	PRINTING CHARGES	0.25	0.25
1.02	1.75	0871	SUBCRIPTION	1.00	1.00
0.91	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
30.24	**102.52**		**TOTAL ('C)**	**19.53**	**22.63**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
77.58	95.40	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	71.00	92.00
0.00	10.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	23.60	11.50
2217.45	2500.00	0661	ELECTRICITY CHARGES	2000.00	2250.00
40.45	50.00	0671	HIRE OF BOATS & LAUNCHES	50.00	50.00
0.00	2.00	0815	HIRE OF PLANT & GEAR	0.00	0.00
12.49	2875.90	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	4042.00	4482.00
560.22	286.85	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	531.20	868.25
1.64	1.63	0830	INSURANCE	1.60	1.60
2909.83	**5821.78**		**TOTAL (D)**	**6719.40**	**7755.35**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
13341.07	**17226.96**		**GRAND TOTAL (A) TO (G)**	**15442.78**	**15570.80**

BUDGET CENTER - 0051 -- C.M.E. - GENERAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	SALARIES & WAGES		
1125.63	956.26	0110	GENERAL	929.16	818.87
67.23	99.91	0111	STIPEND TO APPRENTICE	55.50	48.91
6.11	33.89	112,A112& #	OVERTIME	5.04	4.44
142.14	141.08	0134	PRODUCTIVITY LINKED REWARD	198.33	174.79
78.75	68.05	0113,0114	LEAVE ENCASHMENT	65.00	57.29
1419.86	**1299.19**		**SUB TOTAL**	**1253.03**	**1104.30**
10.75	2.00	0530	LEAVE TRAVEL CONCESSIONS	8.87	7.82
3.12	2.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.58	2.27
1433.73	**1303.69**		**TOTAL SALARIES & WAGES (A)**	**1264.48**	**1114.39**
		(B)	STORES		
	0.02	0310	GENERAL	0.02	0.02
3.18	0.50	0320	UNIFORM	0.50	1.00
	0.20	0370-0399	STORES - FUEL	0.20	0.20
1.04	0.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	1.00
4.22	**0.92**		**TOTAL (B)**	**1.72**	**2.22**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
2.02	3.00	0350	STORES STATIONERY	2.00	2.00
0.23	0.45	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.25	0.25
2.17	2.25	0520	TRAVELLING EXPENSES	1.00	2.25
	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	1.00	1.00
0.95	1.00	0550	FURNITURE & OFFICE EQUIPMENT	4.70	4.70
2.37	2.50	0570	MISC. EXPENSES	2.00	2.50
	82.74	0580	NEW MINOR WORKS		
	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.95	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.10	0.10
	0.50	0816	PRINTING CHARGES	0.25	0.25
1.02	1.50	0871	SUBCRIPTION	1.00	1.00
0.91	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
10.62	**95.69**		**TOTAL ('C)**	**12.95**	**14.70**
		(D)	OPERATION & MAINTENANCE EXPENSES		
8.82	15.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	15.00
	10.00	0624	EXPEND.INCURRED ON ISO CERTIFICATION	23.60	11.50
2217.45	2500.00	0661	ELECTRICITY CHARGES	2000.00	2250.00
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	4042.00	4482.00
0.03	0.25	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.15
	0.08	0830	INSURANCE		
2226.30	**2525.33**		**TOTAL (D)**	**6075.70**	**6758.65**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
3674.87	**3925.63**		**GRAND TOTAL (A) TO (G)**	**7354.85**	**7889.96**

BUDGET CENTER - 0052 -- C.M.E. - WKSHOP & CHAIN TEST HOUSE				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
644.77	668.45	0110	GENERAL	532.23	469.06
137.49	304.96	112,A112& #	OVERTIME	113.49	100.02
307.72	338.43	(171-200)	SALARY & WAGES (OPERATIONAL)	254.01	223.86
203.39	559.37	(201-299)	SALARY & WAGES (R&M)	167.89	147.96
140.47	137.70	0113,0114	LEAVE ENCASHMENT	115.95	102.19
1433.84	**2008.91**		**SUB TOTAL**	**1183.57**	**1043.09**
6.18	6.99	0530	LEAVE TRAVEL CONCESSIONS	5.10	4.50
0.75	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.62	0.55
1440.77	**2017.40**		**TOTAL SALARIES & WAGES (A)**	**1189.29**	**1048.13**
		(B)	**STORES**		
0.21	0.50	0310	GENERAL	0.20	0.20
0.20	0.50	0320	UNIFORM	0.20	0.20
53.56	35.00	0370-0399	STORES - FUEL	35.00	50.00
3.73	40.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	4.00	5.00
57.70	**76.00**		**TOTAL (B)**	**39.40**	**55.40**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.10	0.30	0350	STORES STATIONERY	0.10	0.15
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
1.42	0.50	0570	MISC. EXPENSES	1.50	1.50
	0.70	0617/618/615	LINCENE FEES & ROYALITY		
0.58	0.50	0662	GAS	0.50	0.50
2.10	**2.01**		**TOTAL ('C)**	**2.11**	**2.16**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
1.65		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
3.15	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	4.00
0.39	0.10	0830	INSURANCE	0.20	0.20
5.19	**1.10**		**TOTAL (D)**	**3.20**	**4.20**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1505.76	**2096.51**		**GRAND TOTAL (A) TO (G)**	**1234.00**	**1109.89**

BUDGET CENTER - 0053 -- C.M.E. - EESD				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
435.92	423.88	0110	GENERAL	359.83	317.12
129.78	281.18	112,A112& #	OVERTIME	107.13	94.41
0.26	0.00	0154	NIGHT WEIGHTAGE	0.21	0.19
191.45	196.08	(171-200)	SALARY & WAGES (OPERATIONAL)	158.03	139.28
391.98	350.89	(201-299)	SALARY & WAGES (R&M)	323.56	285.16
96.09	97.46	0113,0114	LEAVE ENCASHMENT	79.32	69.90
1245.48	**1349.49**		**SUB TOTAL**	**1028.09**	**906.06**
8.32	2.00	0530	LEAVE TRAVEL CONCESSIONS	6.87	6.05
0.50	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.41	0.36
1254.30	**1352.99**		**TOTAL SALARIES & WAGES (A)**	**1035.37**	**912.48**
		(B)	**STORES**		
0.06	0.10	0310	GENERAL	0.10	0.10
0.90	1.00	0320	UNIFORM	1.00	1.00
0.55	0.10	0370-0399	STORES - FUEL	0.25	0.50
14.93	40.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	15.00	20.00
16.44	**41.20**		**TOTAL (B)**	**16.35**	**21.60**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.42	0.10	0350	STORES STATIONERY	0.25	0.40
	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.70	0.20	0520	TRAVELLING EXPENSES	0.50	0.70
0.00	0.20	0570	MISC. EXPENSES	0.10	0.10
5.08		0580	NEW MINOR WORKS		
	0.25	0871	SUBCRIPTION		
6.20	**0.76**		**TOTAL ('C)**	**0.86**	**1.21**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
10.45	12.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	10.00	12.50
	710.10	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
340.29	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	350.00	650.00
350.74	**822.60**		**TOTAL (D)**	**360.00**	**662.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1627.68	**2217.55**		**GRAND TOTAL (A) TO (G)**	**1412.58**	**1597.79**

BUDGET CENTER - 0054 -- C.M.E. - EEND				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
206.99	176.42	0110	GENERAL	170.86	150.58
74.08	130.24	112,A112& #	OVERTIME	61.15	53.89
85.09	81.32	(171-200)	SALARY & WAGES (OPERATIONAL)	70.24	61.90
432.67	0.00	(201-299)	SALARY & WAGES (R&M)	357.15	314.76
42.25	307.31	0113,0114	LEAVE ENCASHMENT	34.88	30.74
841.08	**695.29**		**SUB TOTAL**	**694.27**	**611.87**
0.77	2.00	0530	LEAVE TRAVEL CONCESSIONS	0.64	0.56
0.87	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.72	0.63
842.72	**697.79**		**TOTAL SALARIES & WAGES (A)**	**695.63**	**613.06**
		(B)	**STORES**		
0.24	0.50	0310	GENERAL	0.30	0.50
	0.20	0320	UNIFORM	0.10	0.10
0.15	0.15	0370-0399	STORES - FUEL	0.15	0.15
5.08	25.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	10.00
5.47	**25.85**		**TOTAL (B)**	**5.55**	**10.75**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.36	0.30	0350	STORES STATIONERY	0.25	0.30
0.02	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
	0.10	0570	MISC. EXPENSES	0.10	0.10
0.39		0580	NEW MINOR WORKS		
0.77	**0.45**		**TOTAL ('C)**	**0.40**	**0.45**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
5.31	6.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	6.50
1.31	3.80	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
21.37	30.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	15.00	25.00
27.99	**40.30**		**TOTAL (D)**	**20.00**	**31.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
876.95	**764.39**		**GRAND TOTAL (A) TO (G)**	**721.58**	**655.76**

BUDGET CENTER - 0055 -- C.M.E. - MOT JD & OPL(WADALA & ID)				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
463.53	404.72	0110	GENERAL	382.62	337.21
538.47	466.04	112,A112& #	OVERTIME	444.48	391.73
207.71	222.31	(171-200)	SALARY & WAGES (OPERATIONAL)	171.46	151.10
1046.04	710.06	(201-299)	SALARY & WAGES (R&M)	863.46	760.97
71.30	36.13	0113,0114	LEAVE ENCASHMENT	58.85	51.87
2327.05	**1839.26**		**SUB TOTAL**	**1920.88**	**1692.88**
6.97	2.50	0530	LEAVE TRAVEL CONCESSIONS	5.75	5.07
1.00	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.83	0.73
2335.02	**1842.76**		**TOTAL SALARIES & WAGES (A)**	**1927.45**	**1698.68**
		(B)	**STORES**		
3.84	3.00	0310	GENERAL	2.00	3.00
0.36	1.50	0320	UNIFORM	1.00	1.50
106.92	250.00	0370-0399	STORES - FUEL	100.00	150.00
84.03	55.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	80.00	80.00
195.15	**309.50**		**TOTAL (B)**	**183.00**	**234.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.49	1.00	0350	STORES STATIONERY	0.50	0.75
	0.05	0520	TRAVELLING EXPENSES		
0.35	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
2.88	1.70	0570	MISC. EXPENSES	1.50	2.50
5.91		0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
9.63	**2.85**		**TOTAL ('C)**	**2.10**	**3.35**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
34.55	40.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	30.00	40.00
40.45	50.00	0671	HIRE OF BOATS & LAUNCHES	50.00	50.00
	2.00	0815	HIRE OF PLANT & GEAR		
9.53	1665.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
124.15	100.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	125.00
0.10	0.10	0830	INSURANCE		
208.78	**1857.10**		**TOTAL (D)**	**180.00**	**215.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
2748.58	**4012.21**		**GRAND TOTAL (A) TO (G)**	**2292.55**	**2151.53**

BUDGET CENTER - 0056 -- C.M.E. DEPT - LOCO SHEDS (S&D)				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2.17	32.65	0110	GENERAL	1.79	1.58
6.20	9.29	112,A112& #	OVERTIME	5.12	4.51
	18.57	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
26.74	31.99	(201-299)	SALARY & WAGES (R&M)	22.07	19.45
	0.51	0113,0114	LEAVE ENCASHMENT	0.00	0.00
35.11	**93.01**		**SUB TOTAL**	**28.98**	**25.54**
	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.00	0.00
35.11	**93.51**		**TOTAL SALARIES & WAGES (A)**	**28.98**	**25.54**
		(B)	**STORES**		
	0.02	0310	GENERAL		
		0320	UNIFORM	0.04	0.04
17.71		0370-0399	STORES - FUEL	40.00	40.00
17.71	**0.02**		**TOTAL (B)**	**40.04**	**40.04**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
52.82	**93.53**		**GRAND TOTAL (A) TO (G)**	**69.02**	**65.58**

BUDGET CENTER - 0058 -- C.M.E. DEPT - CDMID				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
160.32	136.76	0110	GENERAL	132.34	116.63
27.21	142.08	112,A112& #	OVERTIME	22.46	19.79
5.43	0.00	0154	NIGHT WEIGHTAGE	4.48	3.95
468.81	543.82	(171-200)	SALARY & WAGES (OPERATIONAL)	386.98	341.05
229.33	324.19	(201-299)	SALARY & WAGES (R&M)	189.30	166.83
123.43	153.61	0113,0114	LEAVE ENCASHMENT	101.89	89.79
1014.53	**1300.46**		**SUB TOTAL**	**837.45**	**738.05**
1.03	1.50	0530	LEAVE TRAVEL CONCESSIONS	0.85	0.75
0.60	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.44
1016.16	**1302.46**		**TOTAL SALARIES & WAGES (A)**	**838.79**	**739.23**
		(B)	**STORES**		
	0.10	0310	GENERAL	0.10	0.10
0.43	1.00	0320	UNIFORM	0.50	1.00
0.16	0.40	0370-0399	STORES - FUEL	0.20	0.25
1.78	3.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	1.50
2.37	**4.50**		**TOTAL (B)**	**1.80**	**2.85**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.12	0.05	0350	STORES STATIONERY	0.10	0.10
	0.02	0570	MISC. EXPENSES	0.02	0.02
0.02	0.03	0617/618/615	LINCENE FEES & ROYALITY	0.03	0.03
0.14	**0.10**		**TOTAL ('C)**	**0.15**	**0.15**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
5.02	7.40	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00
	400.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
4.09	5.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	4.00
	0.10	0830	INSURANCE	0.15	0.15
9.11	413.00	0.00	0.00	9.15	10.15
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1027.78	**1720.06**		**GRAND TOTAL (A) TO (G)**	**849.89**	**752.38**

BUDGET CENTER - 0062 -- C.M.E. DEPT - MOBILE CRANE SECTION				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
623.24	686.81	0110	GENERAL	514.46	453.39
7.35	44.38	112,A112& #	OVERTIME	6.07	5.35
42.66	29.52	0113,0114	LEAVE ENCASHMENT	35.21	31.03
673.25	**760.71**		**SUB TOTAL**	**555.74**	**489.77**
2.77	5.00	0530	LEAVE TRAVEL CONCESSIONS	2.29	2.02
0.15	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.12	0.11
676.17	**766.71**		**TOTAL SALARIES & WAGES (A)**	**558.15**	**491.90**
		(B)	**STORES**		
0.75	0.50	0310	GENERAL	0.50	0.50
0.96	1.25	0320	UNIFORM	1.25	1.00
2.64	5.00	0370-0399	STORES - FUEL	2.50	3.00
5.84	5.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	5.00
10.19	**11.75**		**TOTAL (B)**	**9.25**	**9.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.40	0.10	0350	STORES STATIONERY	0.10	0.10
	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
0.00	0.05	0570	MISC. EXPENSES		
0.04	0.05	0617/618/615	LINCENE FEES & ROYALITY	0.05	0.05
	0.00	0721	LEGAL & PROFESSSIONAL CHARGES	0.45	
0.44	**0.30**		**TOTAL ('C)**	**0.70**	**0.25**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.32	6.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
0.01	0.10	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10
1.15	1.25	0830	INSURANCE	1.25	1.25
5.48	**7.85**		**TOTAL (D)**	**6.35**	**6.35**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
692.28	**786.61**		**GRAND TOTAL (A) TO (G)**	**574.45**	**508.00**

BUDGET CENTER - 0063 -- C.M.E. DEPT - DRY DOCKS (H&M)				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
37.13	57.21	0110	GENERAL	30.65	27.01
21.83	138.32	112,A112& #	OVERTIME	18.02	15.88
27.65	224.94	(171-200)	SALARY & WAGES (OPERATIONAL)	22.82	20.11
	209.50	(201-299)	SALARY & WAGES (R&M)	0.00	0.00
66.18	25.32	0113,0114	LEAVE ENCASHMENT	54.63	48.14
152.79	**655.29**		**SUB TOTAL**	**126.12**	**111.15**
0.61	0.40	0530	LEAVE TRAVEL CONCESSIONS	0.50	0.44
	0.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.00	0.00
153.40	**655.99**		**TOTAL SALARIES & WAGES (A)**	**126.62**	**111.60**
		(B)	**STORES**		
0.16		0320	UNIFORM		
0.25		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
0.41	**0.00**		**TOTAL (B)**	**0.00**	**0.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
3.60		0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
3.58		0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
7.18	**0.00**		**TOTAL (D)**	**0.00**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
160.99	**655.99**		**GRAND TOTAL (A) TO (G)**	**126.62**	**111.60**

BUDGET CENTER - 0064 -- C.M.E. DEPT - EEWA				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
68.56	54.02	0110	GENERAL	56.59	49.88
120.66	214.69	112,A112& #	OVERTIME	99.60	87.78
0.03	0.00	0154	NIGHT WEIGHTAGE	0.02	0.02
346.21	237.88	(171-200)	SALARY & WAGES (OPERATIONAL)	285.78	251.86
269.62	259.43	(201-299)	SALARY & WAGES (R&M)	222.56	196.14
72.43	20.05	0113,0114	LEAVE ENCASHMENT	59.79	52.69
877.51	**786.07**		**SUB TOTAL**	**724.35**	**638.37**
2.33	2.00	0530	LEAVE TRAVEL CONCESSIONS	1.92	1.70
0.19	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.16	0.14
880.03	**789.07**		**TOTAL SALARIES & WAGES (A)**	**726.43**	**640.20**
		(B)	**STORES**		
	0.05	0310	GENERAL	0.05	0.05
0.70	0.50	0320	UNIFORM	0.50	0.70
23.23	10.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	15.00	20.00
23.93	**10.55**		**TOTAL (B)**	**15.55**	**20.75**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.34	0.30	0350	STORES STATIONERY	0.20	0.30
	0.01	0520	TRAVELLING EXPENSES	0.01	0.01
0.00	0.05	0570	MISC. EXPENSES	0.05	0.05
0.34	**0.36**		**TOTAL ('C)**	**0.26**	**0.36**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
5.51	7.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	7.00
	97.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
63.55	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	60.00	60.00
69.06	**154.50**		**TOTAL (D)**	**65.00**	**67.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
973.36	**954.48**		**GRAND TOTAL (A) TO (G)**	**807.24**	**728.31**

BUDGET CENTER - 0072 -- LEGAL DEPARTMENT				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
140.66	124.80	0110	GENERAL	116.11	102.33
	0.09	112,A112& #	OVERTIME	0.00	0.00
2.84	2.19	0134	PRODUCTIVITY LINKED REWARD	2.34	2.07
13.04	16.06	0113,0114	LEAVE ENCASHMENT	10.76	9.49
156.54	**143.14**		**SUB TOTAL**	**129.22**	**113.88**
	0.50	0530	LEAVE TRAVEL CONCESSIONS	0.00	0.00
0.09	0.20	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.07	0.07
156.63	**143.84**		**TOTAL SALARIES & WAGES (A)**	**129.29**	**113.94**
		(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.**		
1.88	2.00	0350	STORES STATIONERY	2.00	2.00
	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.95	2.00	0520	TRAVELLING EXPENSES	2.00	2.00
	1.00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	1.00
0.32	0.25	0570	MISC. EXPENSES	0.25	0.25
24.25	100.00	0619	ARBRITRATION FEES	100.00	100.00
0.00	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
315.35	670.00	0721	LEGAL & PROFESSSIONAL CHARGES	400.00	670.00
	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
		0860	TELEPHONE CHARGES	0.25	0.25
	0.25	0871	SUBCRIPTION		
3.05	2.00	0874	PUBLICITY & ADVERTISING	2.00	2.00
345.80	**779.10**		**TOTAL ('C)**	**518.10**	**779.10**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
16.31	25.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	35.00	35.00
0.66	4.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	1.00	4.50
	0.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.20	0.20
16.97	**29.70**		**TOTAL (D)**	**36.20**	**39.70**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
519.40	**952.75**		**GRAND TOTAL (A) TO (G)**	**683.70**	**932.85**

BUDGET CENTER - 0073 TO 0074-- WELFARE DIVISION - SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2625.57	2287.86	0110	GENERAL	2167.29	1910.05
19.52	123.14	112,A112& #	OVERTIME	16.11	14.20
7.63	0.00	0154	NIGHT WEIGHTAGE	6.30	5.55
55.05	50.06	0134	PRODUCTIVITY LINKED REWARD	45.44	40.05
8.82	15.20	(171-200)	SALARY & WAGES (OPERATIONAL)	7.28	6.42
155.91	82.96	0113,0114	LEAVE ENCASHMENT	128.70	113.42
2872.50	**2559.22**		**SUB TOTAL**	**2371.12**	**2089.68**
7.80	4.50	0530	LEAVE TRAVEL CONCESSIONS	6.44	5.67
0.00	19.98	0753	HONORARIUM	0.00	0.00
1.15	7.99	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.95	0.84
2881.45	**2591.69**		**TOTAL SALARIES & WAGES (A)**	**2378.51**	**2096.19**
		(B)	**STORES**		
1.96	0.60	0310	GENERAL	1.00	1.15
0.15	5.50	0320	UNIFORM	4.00	6.00
0.74	0.75	0370-0399	STORES - FUEL	0.05	0.05
0.00	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
2.85	**7.35**		**TOTAL (B)**	**5.15**	**7.30**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.52	1.30	0350	STORES STATIONERY	2.20	2.00
0.02	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.00	1.00	0520	TRAVELLING EXPENSES	0.10	0.10
0.00	19.60	0550	FURNITURE & OFFICE EQUIPMENT	9.30	13.70
10.14	14.20	0570	MISC. EXPENSES	18.60	18.75
0.00	0.06	0580	NEW MINOR WORKS	0.00	0.00
0.94	1.00	0617/618/615	LINCENE FEES & ROYALITY	1.00	1.00
14.28	20.00	0662	GAS	16.10	16.10
0.12	1.00	0713	BOOKS & PERIODICALS	0.60	0.60
97.42	130.00	0740	PURCHASE OF FOOD STUFF	120.00	120.00
0.00	0.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.40	0.50
0.08	0.00	0816	PRINTING CHARGES	0.40	0.50
0.00	0.01	0871	SUBCRIPTION	0.50	0.50
1.50	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
127.02	**188.77**		**TOTAL ('C)**	**169.80**	**174.35**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
22.65	22.19	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	26.50	26.50
35.09	0.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
235.73	311.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	235.40	312.40
0.00	0.15	0830	INSURANCE	0.00	0.00
293.47	**333.34**		**TOTAL (D)**	**261.90**	**338.90**
		(E)	**SECURITY EXPENSES**		
0.00	0.00	0616/625,840	PRIVATE SECURITY CHARGES	30.00	30.00
0.00	**0.00**		**TOTAL (E)**	**30.00**	**30.00**
		(F)	**MEDICAL EXPENSES**		
0.00	0.00	75/0330	STORES - MEDICAL	0.05	0.05
0.00	**0.00**		**TOTAL (F)**	**0.05**	**0.05**
0.00	0.00	(G)	DEPRECIATION	0.00	0.00
3304.79	**3121.15**		**GRAND TOTAL (A) TO (G)**	**2845.41**	**2646.79**

BUDGET CENTER - 0073 -- WELFARE DIVISION -GENERAL				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
560.86	409.84	0110	GENERAL	462.96	408.01
0.06	10.37	112,A112& #	OVERTIME	0.05	0.04
55.05	50.06	0134	PRODUCTIVITY LINKED REWARD	45.44	40.05
37.32	9.03	0113,0114	LEAVE ENCASHMENT	30.81	27.15
653.29	**479.30**		**SUB TOTAL**	**539.26**	**475.25**
2.37	1.50	0530	LEAVE TRAVEL CONCESSIONS	1.96	1.72
	19.98	0753	HONORARIUM	0.00	0.00
	6.99	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.00	0.00
655.66	**507.77**		**TOTAL SALARIES & WAGES (A)**	**541.22**	**476.98**
		(B)	**STORES**		
1.96	0.55	0310	GENERAL	1.00	1.10
0.15	0.50	0320	UNIFORM	1.00	1.00
0.74	0.75	0370-0399	STORES - FUEL	0.05	0.05
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
2.85	**2.30**		**TOTAL (B)**	**2.15**	**2.25**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.00	1.00	0350	STORES STATIONERY	1.50	1.50
0.02	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
	1.00	0520	TRAVELLING EXPENSES	0.10	0.10
	15.00	0550	FURNITURE & OFFICE EQUIPMENT	8.30	12.70
7.75	10.00	0570	MISC. EXPENSES	8.60	8.75
	0.06	0580	NEW MINOR WORKS	0.00	0.00
		0662	GAS	0.10	0.10
0.12	1.00	0713	BOOKS & PERIODICALS	0.60	0.60
		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.40	0.50
0.08		0816	PRINTING CHARGES	0.40	0.50
	0.01	0871	SUBCRIPTION	0.50	0.50
1.50		0874	PUBLICITY & ADVERTISING	0.00	0.00
10.47	**28.17**		**TOTAL ('C)**	**20.60**	**25.35**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.22	4.19	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	7.50	7.50
35.09		0625	LAND MANAGEMENT EXPENSES	0.00	0.00
0.65	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.40	0.40
	0.15	0830	INSURANCE	0.00	0.00
39.96	**5.34**		**TOTAL (D)**	**7.90**	**7.90**
		(E)	**SECURITY EXPENSES**		
		0616/625,840	PRIVATE SECURITY CHARGES	30.00	30.00
0.00	**0.00**		**TOTAL (E)**	**30.00**	**30.00**
		(F)	**MEDICAL EXPENSES**		
		75/0330	STORES - MEDICAL	0.05	0.05
0.00	**0.00**		**TOTAL (F)**	**0.05**	**0.05**
		(G)	**DEPRECIATION**		
708.94	**543.58**		**GRAND TOTAL (A) TO (G)**	**601.92**	**542.53**

BUDGET CENTER - 0074 -- WELFARE DIVISION -CANTEENS				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2064.71	1878.02	0110	GENERAL	1704.33	1502.03
19.46	112.77	112,A112& #	OVERTIME	16.06	14.16
7.63	0.00	0154	NIGHT WEIGHTAGE	6.30	5.55
8.82	15.20	(171-200)	SALARY & WAGES (OPERATIONAL)	7.28	6.42
118.59	73.93	0113,0114	LEAVE ENCASHMENT	97.89	86.27
2219.21	**2079.92**		**SUB TOTAL**	**1831.86**	**1614.43**
5.43	3.00	0530	LEAVE TRAVEL CONCESSIONS	4.48	3.95
1.15	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.95	0.84
2225.79	**2083.92**		**TOTAL SALARIES & WAGES (A)**	**1837.29**	**1619.21**
		(B)	**STORES**		
	0.05	0310	GENERAL		0.05
	5.00	0320	UNIFORM	3.00	5.00
0.00	**5.05**		**TOTAL (B)**	**3.00**	**5.05**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.52	0.30	0350	STORES STATIONERY	0.70	0.50
	4.60	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
2.39	4.20	0570	MISC. EXPENSES	10.00	10.00
0.94	1.00	0617/618/615	LINCENE FEES & ROYALITY	1.00	1.00
14.28	20.00	0662	GAS	16.00	16.00
97.42	130.00	0740	PURCHASE OF FOOD STUFF	120.00	120.00
	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
116.55	**160.60**		**TOTAL ('C)**	**149.20**	**149.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
18.43	18.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	19.00	19.00
235.08	310.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	235.00	312.00
253.51	**328.00**		**TOTAL (D)**	**254.00**	**331.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
			DEPRECIATION		
2595.85	**2577.57**		**TOTAL (G)**	**2243.49**	**2104.26**

BUDGET CENTER - 0075 -- MEDICAL DEPARTMENT				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
	0.00	0110	GENERAL	0.00	0.00
2.93	0.00	0111	STIPEND TO APPRENTICE	2.42	2.13
3890.87	1079.45	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	3211.74	2830.52
67.97	0.00	112,A112& #	OVERTIME	56.11	49.45
16.64	0.00	0154	NIGHT WEIGHTAGE	13.74	12.11
79.91	75.27	0134	PRODUCTIVITY LINKED REWARD	65.96	58.13
31.15	36.52	(171-200)	SALARY & WAGES (OPERATIONAL)	25.71	22.66
654.55	652.67	(201-299)	SALARY & WAGES (R&M)	540.30	476.17
197.71	149.35	0113,0114	LEAVE ENCASHMENT	163.20	143.83
4941.73	**1993.26**		**SUB TOTAL**	**4079.18**	**3595.00**
18.87	6.99	0530	LEAVE TRAVEL CONCESSIONS	15.58	13.73
25.93	29.97	0753	HONORARIUM	21.40	18.86
3.74	2.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.09	2.72
4990.27	**2032.72**		**TOTAL SALARIES & WAGES (A)**	**4119.24**	**3630.31**
		(B)	**STORES**		
58.93	50.00	0310	GENERAL	25.00	0.00
8.80	0.00	0320	UNIFORM	2.00	0.00
2.31	0.00	0370-0399	STORES - FUEL	2.31	0.00
1.53	0.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.53	0.00
71.57	**50.00**		**TOTAL (B)**	**30.84**	**0.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
13.93		0350	STORES STATIONERY	6.97	0.00
0.14		0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.07	0.00
4.98		0520	TRAVELLING EXPENSES	2.49	0.00
0.18		0550	FURNITURE & OFFICE EQUIPMENT	0.09	0.00
25.09		0570	MISC. EXPENSES	12.55	0.00
4.42		0662	GAS	2.21	0.00
22.41		0740	PURCHASE OF FOOD STUFF	60.00	0.00
3.61		0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.81	0.00
0.89		0816	PRINTING CHARGES	0.45	0.00
4.43		0871	SUBCRIPTION	2.22	10.00
6.85		0874	PUBLICITY & ADVERTISING	1.00	0.00
86.93	**0.00**		**TOTAL ('C)**	**89.86**	**10.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
283.69	205.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1050.00	100.00
7.48	6.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	3.74	3.74
	0.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	0.33	0.50
		0625	LAND MANAGEMENT EXPENSES	138.48	0.00
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	0.00
103.37	0.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	25.00	0.00
0.60	0.00	0830	INSURANCE	0.60	0.00
395.14	**211.00**		**TOTAL (D)**	**1218.15**	**104.24**
		(E)	**SECURITY EXPENSES**		
105.53		0616/625,840	PRIVATE SECURITY CHARGES	0.00	0.00
105.53	**0.00**		**TOTAL (E)**	**0.00**	**0.00**
		(F)	**MEDICAL EXPENSES**		
1192.79	0.00	75/0330	STORES - MEDICAL	1000.00	0.00
125.05	245.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	125.05	125.05
690.96	4990.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	1000.00	6000.00
170.55	0.00	0754	STIPEND	85.28	0.00
2217.06	265.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	2000.00	2000.00
304.96	310.00	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	304.96	304.96
4.40	0.00	0757	RENEWAL CHARGES FOR ACCREDIATION	2.55	2.55
4705.77	**5810.00**		**TOTAL (F)**	**4517.84**	**8432.56**
		(G)	**DEPRECIATION**		
10355.21	**8103.72**		**GRAND TOTAL (A) TO (G)**	**9975.93**	**12177.11**

BUDGET CENTER - 0077 -- ESTATE DIVISION				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
1435.83	1337.25	0110	GENERAL	1185.21	1044.54
7.22	9.86	112,A112& #	OVERTIME	5.96	5.25
1.05	0.00	0154	NIGHT WEIGHTAGE	0.87	0.76
21.19	20.59	0134	PRODUCTIVITY LINKED REWARD	17.49	15.42
150.35	71.08	0113,0114	LEAVE ENCASHMENT	124.11	109.38
1615.64	**1438.78**		**SUB TOTAL**	**1333.64**	**1175.34**
4.89	5.00	0530	LEAVE TRAVEL CONCESSIONS	4.04	3.56
1.07	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.88	0.78
1621.60	**1445.28**		**TOTAL SALARIES & WAGES (A)**	**1338.56**	**1179.68**
		(B)	**STORES**		
0.10	0.15	0310	GENERAL	0.15	0.15
0.08	0.10	0320	UNIFORM	0.10	0.10
0.01	0.00	0370-0399	STORES - FUEL	0.01	0.01
0.19	**0.25**		**TOTAL (B)**	**0.26**	**0.26**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
5.07	5.00	0350	STORES STATIONERY	6.00	6.00
1.34	1.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.00	2.00
2.76	2.50	0520	TRAVELLING EXPENSES	3.00	3.50
0.23	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
1.46	1.30	0570	MISC. EXPENSES	1.30	1.30
	0.01	0580	NEW MINOR WORKS	8.50	6.00
0.01	0.25	0713	BOOKS & PERIODICALS	0.25	0.25
61.00	50.00	0721	LEGAL & PROFESSSIONAL CHARGES	70.00	70.00
1.74	2.00	0770	RENT	2.00	2.00
3.50	10.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	10.00	10.00
0.37	2.00	0871	SUBCRIPTION	2.00	2.00
	3.50	0874	PUBLICITY & ADVERTISING	3.50	3.50
77.48	**79.06**		**TOTAL ('C)**	**109.55**	**107.55**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
21.53	65.75	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	175.91	175.91
14.03	20.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	20.00
12.88	8.00	0625	LAND MANAGEMENT EXPENSES	71.50	71.50
	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
0.03	0.60	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.60	0.60
48.47	**94.55**		**TOTAL (D)**	**263.21**	**268.21**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	**0.01**		**TOTAL (F)**	**0.01**	**0.01**
		(G)	**DEPRECIATION**		
1747.74	**1619.15**		**GRAND TOTAL (A) TO (G)**	**1711.59**	**1555.71**

BUDGET CENTER - 0079 -- MATERIALS MANAGER'S DIVISION				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
1310.29	1263.89	0110	GENERAL	1081.59	953.21
13.34	16.48	112,A112& #	OVERTIME	11.01	9.70
0.82	0.00	0154	NIGHT WEIGHTAGE	0.68	0.60
22.02	21.23	0134	PRODUCTIVITY LINKED REWARD	18.18	16.02
35.86	33.07	0113,0114	LEAVE ENCASHMENT	29.60	26.09
	0.00	0591/556	EMPLOYERS EPF CONTRIBUTION	0.00	0.00
1382.33	**1334.67**		**SUB TOTAL**	**1141.05**	**1005.62**
1.55	2.00	0530	LEAVE TRAVEL CONCESSIONS	1.28	1.13
1.13	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.93	0.82
1385.01	**1337.67**		**TOTAL SALARIES & WAGES (A)**	**1143.26**	**1007.56**
		(B)	**STORES**		
1.04	2.00	0310	GENERAL	2.00	2.00
0.12	1.00	0320	UNIFORM	1.00	1.00
1.16	**3.00**		**TOTAL (B)**	**3.00**	**3.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.00	2.50	0350	STORES STATIONERY	2.50	2.50
0.38	1.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
1.26	1.00	0520	TRAVELLING EXPENSES	1.00	1.00
	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
0.51	2.00	0550	FURNITURE & OFFICE EQUIPMENT	6.00	4.00
1.33	1.50	0570	MISC. EXPENSES	2.00	2.00
0.29	0.20	0617/618/615	LINCENE FEES & ROYALITY	0.30	0.30
	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.41	0.40	0871	SUBCRIPTION	6.00	6.00
	1.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
6.18	**10.65**		**TOTAL ('C)**	**19.85**	**17.85**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
10.24	15.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	12.00	15.00
0.77	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
11.01	**15.50**		**TOTAL (D)**	**13.00**	**16.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1403.36	**1366.82**		**GRAND TOTAL (A) TO (G)**	**1179.11**	**1044.41**

BUDGET CENTER - 0081 -- FINANCE DEPARTMENT				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2909.83	1785.75	0110	GENERAL	2401.93	2116.84
19.09	37.35	112,A112& #	OVERTIME	15.76	13.89
19.35	37.90	0134	PRODUCTIVITY LINKED REWARD	15.97	14.08
6.91	19.44	(171-200)	SALARY & WAGES (OPERATIONAL)	5.70	5.03
215.67	31.69	0113,0114	LEAVE ENCASHMENT	178.03	156.90
3170.85	**1912.13**		**SUB TOTAL**	**2617.39**	**2306.73**
11.20	22.98	0530	LEAVE TRAVEL CONCESSIONS	9.25	8.15
0.01	0.00	0753	HONORARIUM	0.01	0.01
4.79	6.49	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.95	3.48
3186.85	**1941.60**		**TOTAL SALARIES & WAGES (A)**	**2630.60**	**2318.36**
		(B)	**STORES**		
0.11	0.50	0310	GENERAL	0.50	0.50
0.12	0.15	0320	UNIFORM	0.10	0.10
		0330	STORES - MEDICAL	0.01	0.01
0.49	1.00	0370-0399	STORES - FUEL	1.00	1.00
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
0.72	**2.15**		**TOTAL (B)**	**2.11**	**2.11**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
8.87	20.00	0350	STORES STATIONERY	20.00	20.00
0.72	1.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.00	2.00
27.16	50.00	0520	TRAVELLING EXPENSES	50.00	50.00
2.60	8.00	0550	FURNITURE & OFFICE EQUIPMENT	8.00	8.00
2.58	5.00	0570	MISC. EXPENSES	5.00	5.00
	0.01	0580	NEW MINOR WORKS	50.00	1.00
0.60	0.50	0713	BOOKS & PERIODICALS	1.00	1.00
79.42	40.00	0721	LEGAL & PROFESSSIONAL CHARGES	50.00	50.00
41.81	35.00	0811	AUDIT & ACCOUNTING	50.00	50.00
1.57	1.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
1.25	1.10	0816	PRINTING CHARGES	1.50	1.50
419.59	400.00	0850	RATES& TAXES	450.00	450.00
	0.20	0851	PROF.TAX APPL TO PORT TRUST		
1.11	4.00	0871	SUBCRIPTION	4.00	4.00
338.00	400.00	0872	DONATIONS & CONTRIBUTIONS	400.00	450.00
1.22	5.00	0874	PUBLICITY & ADVERTISING	1.50	1.50
926.50	**971.31**		**TOTAL ('C)**	**1094.00**	**1095.00**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
4.14	4.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
0.64	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.70	0.70
0.04	0.20	0830	INSURANCE	0.15	0.15
4.82	**4.70**		**TOTAL (D)**	**5.85**	**5.85**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
5439.58	6200.00	0880	DEPRECIATION	6200.00	7200.00
5439.58	**6200.00**		**TOTAL (G)**	**6200.00**	**7200.00**
9558.47	**9119.76**		**GRAND TOTAL (A) TO (G)**	**9932.56**	**10621.32**

BUDGET CENTER - 0082 TO 0086 -- GENERAL ADMINISTRATION DEPARTMENT SUMMARY				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
2208.12	1945.32	0110	GENERAL	1822.70	1606.36
1722.87	1569.67	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1422.15	1253.35
159.40	274.46	112,A112& #	OVERTIME	131.58	115.96
37.23	0.00	0154	NIGHT WEIGHTAGE	30.73	27.08
89.10	58.64	0134	PRODUCTIVITY LINKED REWARD	73.55	64.82
19.99	26.64	(171-200)	SALARY & WAGES (OPERATIONAL)	16.50	14.54
224.39	172.26	0113,0114	LEAVE ENCASHMENT	185.22	163.24
4461.10	**4046.99**		**SUB TOTAL**	**3682.44**	**3245.35**
17.81	11.00	0530	LEAVE TRAVEL CONCESSIONS	14.70	12.96
3.82	2.50	0753	HONORARIUM	3.15	2.78
4.38	6.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.62	3.19
4487.11	**4066.79**		**TOTAL SALARIES & WAGES (A)**	**3703.91**	**3264.28**
		(B)	**STORES**		
0.68	1.35	0310	GENERAL	21.25	21.75
1.17	3.60	0320	UNIFORM	6.60	6.10
6.82	6.95	0370-0399	STORES - FUEL	6.50	6.50
0.00	3.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
8.67	**15.40**		**TOTAL (B)**	**34.85**	**34.85**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
8.68	22.50	0350	STORES STATIONERY	10.50	12.50
1.25	1.65	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.80	2.12
10.59	11.00	0520	TRAVELLING EXPENSES	10.00	9.50
0.00	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.01	0.01
1.24	12.00	0550	FURNITURE & OFFICE EQUIPMENT	14.50	13.00
48.73	87.00	0570	MISC. EXPENSES	97.00	107.00
112.93	1316.00	0580	NEW MINOR WORKS	990.00	812.00
0.00	65.00	0617/618/615	LINCENE FEES & ROYALITY	100.00	100.00
1.72	2.20	0711	TRUSTEE FEES	2.20	2.20
0.00	20.00	0712	ENTERTAINEMNT	20.00	20.00
0.65	1.67	0713	BOOKS & PERIODICALS	1.02	11.00
8.09	30.10	0721	LEGAL & PROFESSSIONAL CHARGES	10.10	10.10
1.82	3.35	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	3.25	3.25
1.28	2.70	0816	PRINTING CHARGES	2.70	2.70
59.94	70.00	0860	TELEPHONE CHARGES	75.00	75.00
6.42	19.00	0871	SUBCRIPTION	12.00	12.00
0.25	1.50	0872	DONATIONS & CONTRIBUTIONS	1.50	1.50
3.40	31.65	0874	PUBLICITY & ADVERTISING	30.65	30.65
266.99	**1697.33**		**TOTAL ('C)**	**1382.23**	**1224.53**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
18.52	24.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00
79.59	90.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	68.00	90.00
114.80	0.00	0625	LAND MANAGEMENT EXPENSES	1.00	1.00
0.00	90.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	95.00
253.84	513.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	280.80	462.70
0.55	1.05	0830	INSURANCE	0.80	0.80
467.30	**718.75**		**TOTAL (D)**	**375.60**	**674.50**
		(E)	**SECURITY EXPENSES**		
0.00	100.00	0616/625,840	PRIVATE SECURITY CHARGES	250.00	250.00
0.00	**100.00**		**TOTAL (E)**	**250.00**	**250.00**
		(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
5230.07	**6598.37**		**GRAND TOTAL (A) TO (G)**	**5746.69**	**5448.26**

BUDGET CENTER - 0082 -- GENERAL ADMINISTRATION DEPARTMENT				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
1167.97	1059.81	0110	GENERAL	964.11	849.67
21.17	41.26	112,A112& #	OVERTIME	17.47	15.40
0.04	0.00	0154	NIGHT WEIGHTAGE	0.03	0.03
43.71	17.31	0134	PRODUCTIVITY LINKED REWARD	36.08	31.80
9.94	9.34	(171-200)	SALARY & WAGES (OPERATIONAL)	8.21	7.23
51.32	43.97	0113,0114	LEAVE ENCASHMENT	42.36	37.33
1294.15	**1171.69**		**SUB TOTAL**	**1068.26**	**941.47**
3.64	3.30	0530	LEAVE TRAVEL CONCESSIONS	3.00	2.65
3.62	2.20	0753	HONORARIUM	2.99	2.63
2.10	3.30	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.73	1.53
1303.51	**1180.49**		**TOTAL SALARIES & WAGES (A)**	**1075.99**	**948.28**
		(B)	**STORES**		
0.02	0.25	0310	GENERAL	0.25	0.25
0.13	1.50	0320	UNIFORM	1.50	1.00
5.83	6.50	0370-0399	STORES - FUEL	6.00	6.00
	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
5.98	**8.75**		**TOTAL (B)**	**8.25**	**7.75**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
3.66	7.00	0350	STORES STATIONERY	5.00	5.00
1.17	1.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.50	1.50
4.66	5.50	0520	TRAVELLING EXPENSES	5.00	5.00
1.07	10.00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	10.00
17.93	76.00	0570	MISC. EXPENSES	76.00	76.00
1.72	2.20	0711	TRUSTEE FEES	2.20	2.20
	20.00	0712	ENTERTAINEMNT	20.00	20.00
0.26	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
8.09	30.00	0721	LEGAL & PROFESSSIONAL CHARGES	10.00	10.00
1.47	2.25	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	2.25	2.25
1.28	2.50	0816	PRINTING CHARGES	2.50	2.50
4.44	10.00	0871	SUBCRIPTION	10.00	10.00
0.25	1.50	0872	DONATIONS & CONTRIBUTIONS	1.50	1.50
3.35	30.00	0874	PUBLICITY & ADVERTISING	30.00	30.00
49.35	**198.95**		**TOTAL ('C)**	**176.45**	**176.45**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
24.79	30.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	25.00	30.00
0.08	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	2.00
0.45	0.80	0830	INSURANCE	0.80	0.80
25.32	**32.80**		**TOTAL (D)**	**26.30**	**32.80**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
1384.16	**1420.99**		**GRAND TOTAL (A) TO (G)**	**1286.99**	**1165.28**

BUDGET CENTER - 0084 -- PLANNING & RESEARCH DIVISION				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
851.48	701.17	0110	GENERAL	702.86	619.43
	0.00	0086/0110,*	SALARY & WAGES TO PORT SECURITY	0.00	0.00
6.88	18.25	112,A112& #	OVERTIME	5.68	5.01
2.80	0.00	0154	NIGHT WEIGHTAGE	2.31	2.04
	0.00	0155	HAM.LABOUR PIECE RATE PREMIUM	0.00	0.00
10.68	9.69	0134	PRODUCTIVITY LINKED REWARD	8.82	7.77
	0.00	(201-299)	SALARY & WAGES (R&M)	0.00	0.00
17.38	12.02	0113,0114	LEAVE ENCASHMENT	14.35	12.64
	0.00	0591/556	EMPLOYERS EPF CONTRIBUTION	0.00	0.00
889.22	**741.13**		**SUB TOTAL**	**734.01**	**646.89**
2.74	2.20	0530	LEAVE TRAVEL CONCESSIONS	2.26	1.99
	0.00	0753	HONORARIUM	0.00	0.00
1.33	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.10	0.97
893.29	**744.83**		**TOTAL SALARIES & WAGES (A)**	**737.37**	**649.85**
		(B)	**STORES**		
0.62	0.50	0310	GENERAL	0.50	1.00
		0370-0399	STORES - FUEL		
	3.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
0.62	**4.00**		**TOTAL (B)**	**0.50**	**1.00**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
2.87	12.00	0350	STORES STATIONERY	3.00	5.00
0.00		0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.07
2.59	2.50	0520	TRAVELLING EXPENSES	2.00	2.50
		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
0.17	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.50	1.50
21.70	2.00	0570	MISC. EXPENSES	10.00	20.00
112.93	1316.00	0580	NEW MINOR WORKS	960.00	812.00
	65.00	0617/618/615	LINCENE FEES & ROYALITY	100.00	100.00
		0712	ENTERTAINEMNT		
		0811	AUDIT & ACCOUNTING		
0.35	0.60	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
		0851	PROF.TAX APPL TO PORT TRUST		
59.94	70.00	0860	TELEPHONE CHARGES	75.00	75.00
1.00	7.00	0871	SUBCRIPTION		
		0872	DONATIONS & CONTRIBUTIONS		
	1.00	0874	PUBLICITY & ADVERTISING		
201.55	**1477.60**		**TOTAL ('C)**	**1151.05**	**1016.57**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
0.60	5.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
		0612	CLAIMS OF GOOD		
7.73	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	8.00	10.00
		0625	LAND MANAGEMENT EXPENSES	1.00	1.00
		0815	HIRE OF PLANT & GEAR		
	90.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		95.00
253.12	510.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	280.00	460.50
		0830	INSURANCE		
261.45	**615.00**		**TOTAL (D)**	**289.00**	**566.50**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
	0.10	75/0330	STORES - MEDICAL	0.10	0.10
		0757	RENEWAL CHARGES FOR ACCREDIATION		
0.00	**0.10**		**TOTAL (F)**	**0.10**	**0.10**
		(G)	**DEPRECIATION**		
0.00	**0.00**		**TOTAL (G)**	**0.00**	**0.00**
1356.91	**2841.53**		**GRAND TOTAL (A) TO (G)**	**2178.02**	**2234.02**

BUDGET CENTER - 0085 -- VIGILANCE DEPARTMENT				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
188.67	184.34	0110	GENERAL	155.74	137.25
		0086/0110,*	SALARY & WAGES TO PORT SECURITY	0.00	0.00
2.88	5.39	112,A112& #	OVERTIME	2.38	2.10
	0.00	0155	HAM.LABOUR PIECE RATE PREMIUM	0.00	0.00
2.34	2.19	0134	PRODUCTIVITY LINKED REWARD	1.93	1.70
10.05	17.30	(171-200)	SALARY & WAGES (OPERATIONAL)	8.30	7.31
	0.00	(201-299)	SALARY & WAGES (R&M)	0.00	0.00
8.60	9.99	0113,0114	LEAVE ENCASHMENT	7.10	6.26
	0.00	0591/556	EMPLOYERS EPF CONTRIBUTION	0.00	0.00
212.54	**219.21**		**SUB TOTAL**	**175.44**	**154.62**
1.93	0.50	0530	LEAVE TRAVEL CONCESSIONS	1.59	1.40
0.14	0.00	0753	HONORARIUM	0.12	0.10
0.46	0.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.38	0.33
215.07	**220.21**		**TOTAL SALARIES & WAGES (A)**	**177.53**	**156.46**
		(B)	**STORES**	**0.00**	**0.00**
0.04	0.50	0310	0	0.50	0.50
0.02	0.10	0320	0	0.10	0.10
0.59	0.20	0370-0399	0	0.00	0.00
		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.00	0.00
0.65	**0.80**		**TOTAL (B)**	**0.60**	**0.60**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
0.26	0.50	0350	STORES STATIONERY	0.50	0.50
0.07	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.50
3.09	2.00	0520	TRAVELLING EXPENSES	2.00	1.00
	0.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.00	0.00
	0.50	0550	FURNITURE & OFFICE EQUIPMENT	3.00	0.50
6.82	6.00	0570	MISC. EXPENSES	6.00	6.00
		0712	ENTERTAINEMNT	0.00	0.00
0.05	0.02	0713	BOOKS & PERIODICALS	0.02	10.00
	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
		0860	TELEPHONE CHARGES	0.00	0.00
0.94	1.00	0871	SUBCRIPTION	1.00	1.00
		0872	DONATIONS & CONTRIBUTIONS	0.00	0.00
0.05	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
11.28	**10.72**		**TOTAL ('C)**	**13.32**	**20.10**
		(D)	**OPERATION & MAINTENANCE EXPENSES**	0.00	0.00
		0612	CLAIMS OF GOOD	0.00	0.00
15.18	15.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	0.00	0.00
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	0.00
0.59	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.00
		0812	PAYMENT OF CESS UNDER CESS ACT	0.00	0.00
	0.15	0830	INSURANCE	0.00	0.00
15.77	**16.15**		**TOTAL (D)**	**0.10**	**0.00**
		(E)	**SECURITY EXPENSES**		
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**	**0.00**	**0.00**
0.00	**0.00**		**TOTAL (G)**	**0.00**	**0.00**
242.77	**247.88**		**GRAND TOTAL (A) TO (G)**	**191.55**	**177.16**

BUDGET CENTER - 0086 -- SECURITY DIVISION				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
		0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	0.00	0.00
1722.87	1569.67	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1422.15	1253.35
128.47	209.56	112,A112& #	OVERTIME	106.05	93.46
34.39		0154		28.39	25.02
		0155	HAM.LABOUR PIECE RATE PREMIUM	0.00	0.00
32.37	29.45	0134	PRODUCTIVITY LINKED REWARD	26.72	23.55
		(201-299)	SALARY & WAGES (R&M)	0.00	0.00
147.09	106.28	0113,0114	LEAVE ENCASHMENT	121.42	107.00
		0591/556	EMPLOYERS EPF CONTRIBUTION	0.00	0.00
2065.19	**1914.96**		**SUB TOTAL**	**1704.72**	**1502.38**
9.50	5.00	0530	LEAVE TRAVEL CONCESSIONS	7.84	6.91
0.06	0.30	0753	HONORARIUM	0.05	0.04
0.49	1.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.36
2075.24	**1921.26**		**TOTAL SALARIES & WAGES (A)**	**1713.02**	**1509.69**
		(B)	**STORES**		
	0.10	0310	GENERAL	20.00	20.00
1.02	1.50	0320	UNIFORM	5.00	5.00
0.40	0.25	0370-0399	STORES - FUEL	0.50	0.50
	0.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
1.42	**1.85**		**TOTAL (B)**	**25.50**	**25.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.89	3.00	0350	STORES STATIONERY	2.00	2.00
0.01	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
0.25	1.00	0520	TRAVELLING EXPENSES	1.00	1.00
	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.01	0.01
	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
2.28	3.00	0570	MISC. EXPENSES	5.00	5.00
	0.00	0580	NEW MINOR WORKS	30.00	30.00
		0712	ENTERTAINEMNT		
0.34	0.15	0713	BOOKS & PERIODICALS	0.50	0.50
		0811	AUDIT & ACCOUNTING		
	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
	0.20	0816	PRINTING CHARGES	0.20	0.20
		0860	TELEPHONE CHARGES		
0.04	1.00	0871	SUBCRIPTION	1.00	1.00
		0872	DONATIONS & CONTRIBUTIONS		
	0.15	0874	PUBLICITY & ADVERTISING	0.15	0.15
4.81	**10.06**		**TOTAL ('C)**	**41.41**	**41.41**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
17.92	19.50	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00
		0612	CLAIMS OF GOOD		
31.89	35.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	35.00	50.00
114.80	0.00	0625	LAND MANAGEMENT EXPENSES		
		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS		
0.05	0.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.20	0.20
		0812	PAYMENT OF CESS UNDER CESS ACT		
0.10	0.10	0830	INSURANCE		
164.76	**54.80**		**TOTAL (D)**	**60.20**	**75.20**
		(E)	**SECURITY EXPENSES**		
		088/845	EXPENDITURE OF CISF		
	100.00	0616/625,840	PRIVATE SECURITY CHARGES	250.00	250.00
0.00	**100.00**		**TOTAL (E)**	**250.00**	**250.00**
		(F)	**MEDICAL EXPENSES**		
		(G)	**DEPRECIATION**		
0.00	**0.00**		**TOTAL (G)**	**0.00**	**0.00**
2246.23	**2087.97**		**GRAND TOTAL (A) TO (G)**	**2090.13**	**1901.80**

BUDGET CENTER - 0088 -- CISF				(₹ in Lakhs)	
ACTUALS 2019-20	BE 2020-21	GLC	DESCRIPTION	RBE 2020-21	BE 2021-22
		(A)	**SALARIES & WAGES**		
		0110	GENERAL		
		(B)	**STORES**		
	10.00	0310	GENERAL	10.00	12.00
1.02	30.00	0320	UNIFORM	60.00	32.00
0.41	2.00	0370-0399	STORES - FUEL	3.00	3.50
		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
1.43	**42.00**		**TOTAL (B)**	**73.00**	**47.50**
		(C)	**OFFICE AND ADMINISTRATION EXPENSES.**		
1.01	3.00	0350	STORES STATIONERY	3.00	3.00
0.23	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
	0.00	0520	TRAVELLING EXPENSES		
		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
	0.50	0550	FURNITURE & OFFICE EQUIPMENT	1.15	0.70
1.69	14.00	0570	MISC. EXPENSES / Expenses on Dog Squad	14.00	16.00
	0.00	0713	BOOKS & PERIODICALS		
		0770	RENT		
0.03	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
		0872	DONATIONS & CONTRIBUTIONS		
2.96	**18.50**		**TOTAL ('C)**	**19.15**	**20.70**
		(D)	**OPERATION & MAINTENANCE EXPENSES**		
		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
70.55	90.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	70.00	90.00
		0815	HIRE OF PLANT & GEAR		
0.47	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
		0812	PAYMENT OF CESS UNDER CESS ACT		
71.02	**90.75**		**TOTAL (D)**	**70.50**	**90.50**
		(E)	**SECURITY EXPENSES**		
4027.97	4000.00	088/845	EXPENDITURE OF CISF	5000.00	6100.00
4027.97	**4000.00**		**TOTAL (E)**	**5000.00**	**6100.00**
		(F)	**MEDICAL EXPENSES**		
		75/0330	STORES - MEDICAL		
5.13	5.00	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE		
9.42	10.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS		
		0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY		
		0757	RENEWAL CHARGES FOR ACCREDIATION		
14.55	**15.00**		**TOTAL (F)**	**0.00**	**0.00**
		(G)	**DEPRECIATION**		
4117.93	**4166.25**		**TOTAL (G)**	**0.00**	**0.00**
4117.93	**4166.25**		**GRAND TOTAL (A) TO (G)**	**5162.65**	**6258.70**

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS INCOME (₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS		REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
		INTEREST ON CASH BALANCES ETC.			
737.11	**880.00**	INTEREST ON INVESTMENTS AND SHORT TERM DEPOSITS	(A)	**300.00**	**300.00**
		Dividend received from IPRCL		32.00	32.00
2.39	6.00	INTEREST ON MOTOR CAR ADVANCE		2.00	2.00
1.26	4.00	INTEREST ON COMPUTER ADVANCE		1.00	1.00
41.82	50.00	INTEREST ON HOUSE BUILDING ADVANCE*		40.00	40.00
5798.91	505.00	INTEREST ON DELAYED PAYMENTS AND OTHER ITEMS		200.00	200.00
5844.37	**565.00**	**SUB-TOTAL**	(B)	**243.00**	**243.00**
0.00	1.00	PROFIT ON SALE/REDEMPTION OF INVESTMENTS		0.00	0.00
356.94	500.00	PROFIT ON DISPOSAL OF CAPITAL AND OTHER ASSETS		200.00	200.00
356.94	**501.00**	**SUB-TOTAL**	(C)	**200.00**	**200.00**
		OTHER MISCELLANCEOUS INCOME			
325.98	100.00	SALE OF UNSERVICEABLE MATERIALS		250.00	250.00
3.35	1.00	SPEICAL CREDITS		1.00	1.00
0.03		FEES UNDER RIGHT TO INFORMATION		2.00	2.00
0.00		SURVEY FOR SANSHODHINI		0.00	0.00
0.00		SALE PROCEEDS OF ITEM PURCHASED UNDER NMW & FURNITURE		1.00	1.00
1.90		LAPSED DEPOSITS		2.00	2.00
48.10	17.00	FORFEITED DEPOSITS		10.00	10.00
29.82	4.00	LEGAL FEES AND COSTS RECOVERABLE		10.00	10.00
0.18	0.00	HIRE OF WORKSHOPS PLANT		0.00	0.00
0.00		HIRE OF SUNDRY PLANT		0.00	0.00
0.00		TESTING HOUSE RECEIPT		0.00	0.00
0.00		SURVEY FEES ON CARGO BOATS		0.00	0.00
120.40	150.00	SALE OF COUPONS & OTHER RECEIPTS AT CANTEENS		54.00	54.00
0.00		SALE OF CO-OP CANTEENS		1.00	1.00
1.70	2.00	RECOVERY OF TELEPHONE CHARGES		1.00	1.00
9.15	30.00	RECOVERY OF CME'S OVERHEADS ON CAPITAL WORK & OTHER		10.00	10.00
30.16	40.00	RECOVERY OF CE'S OVERHEADS ON CAPITAL WORK & OTHER		10.00	10.00
7.50	10.00	SALE OF WELL WATER		10.00	10.00
17.93	20.00	RECOVERY ON A/C OF COST OF TREATMENT AT PT HOSPITAL ETC		1.00	1.00
4.60	6.00	TRAINING FEES(CHARGES) COLLECTED FROM DNB STUDENTS		4.00	4.00
0.00	0.00	RECOVERY OF STORES SUPERVISION, OTHER CHARGES		2.00	2.00
0.00	0.00	FEES - MATHEMATICAL MODEL AT CWPRS		0.00	0.00
0.00	0.00	FEES - FOR USE OF MbPT MODEL AT CWPRS		0.00	0.00
98.85	400.00	OTHER SUNDRY RECEIPTS		5.00	5.00
0.00		AGREEMENT CHARGES RECEIVED FROM MMRDA (MTHL)		0.00	0.00
0.00		AMOUNT EQUIVALENT TO DUTY FREE CREDIT SCRIP		0.00	0.00
0.00		RECEIPT ON A/C OF PRSS COMMISION ETC.		0.00	0.00
13.70		INSURANCE CLAIM AMOUNT RECEIVED		10.00	10.00
713.33	**780.00**	**SUB-TOTAL**	(D)	**384.00**	**384.00**
		ITEMS RELATING TO PREVIOUS YEAR			
0.00		DOCK AUCTION SALE		10.00	10.00
179.80	800.00	ADJUSTMENTS RELATING TO PREVIOUS YEAR & ALL OTHER INCOME		460.00	460.00
179.80	**800.00**	**SUB-TOTAL**	(E)	**470.00**	**470.00**
7831.56	**3526.00**	**TOTAL - (A) TO (E)**		**1597.00**	**1597.00**

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS EXPENDITURE

(₹ in Lakhs)

ACTUALS 2019-20	BUDGET ESTIMATE 2020-21	DETAILS		REVISED BUDGET ESTIMATES 2020-21	BUDGET ESTIMATE 2021-22
4.00	10.00	BANK CHARGES		10.00	10.00
0.00	42.00	CHARGES PAYABLE TO CENTRAL RECORD KEEPING AGENCY		1.00	1.00
301.00	70.00	OTHER INTEREST PAYABLE		80.00	80.00
768.00	1000.00	PREMIUM FOR PORT PROPERTY INSURANCE		800.00	800.00
11.00		BAD AND DOUBTFUL DEBTS		350.00	50.00
0.00	4.00	PENSION PAYMENTS (EXPLOSION PENSION)		2.00	2.00
0.00		STORES ADJUSTMENTS		1.00	1.00
0.00		SALES TAX PAYMENT/SERVICE TAX PAYMENT		0.00	0.00
0.00	450.00	LOSS ON DISPOSAL OF CAPITAL ASSETS		75.00	75.00
0.00	0.00	LOSS ON INVESTMENTS (UPCSMF)		0.00	0.00
0.00	0.00	ROUNDING OFF PAISE TO NEAREST RUPEE		0.10	0.10
	300.00	PRE-PAID INSURANCE PREMIUM		0.00	0.00
0.00	0.00	COMPENSION PAID UNDER SVRS IN 2013		0.00	0.00
0.00	0.00	MbPT's 140TH ANNIVERSAY CELEBRATION		0.00	0.00
0.00	0.00	CONTRIBUTION TO CORPORATE SOCIAL RESPONSIBILITY FUND		380.00	276.00
1084.00	**1876.00**	**SUB-TOTAL(A)**	**(A)**	**1699.10**	**1295.10**
		ITEMS RELATING TO PREVIOUS YEARS			
602.74	2200.00	SALARY & WAGES RELATING TO PREVIOUS YEAR		600.00	400.00
69.00	100.00	REFUND OUT OF REVENUE		100.00	100.00
0.00		ARREARS OF RATES AND TAXES PAYABLE TO MUNICIPALITY			
263.00	200.00	DEPRECIATION		100.00	100.00
342.00	900.00	SUNDRY ITEMS		600.00	110.00
1276.74	**3400.00**	**SUB-TOTAL(B)**	**(B)**	**1400.00**	**710.00**
2360.74	**5276.00**	**SUB-TOTAL(A+B)**		**3099.10**	**2005.10**
31432.00	45000.00	CONTRIBUTION TO PENSION FUND		46000.00	46000.00
400.00	2000.00	CONTRIBUTION TO GRATUITY FUND		1000.00	1000.00
31832.00	**47000.00**	**SUB-TOTAL(C)**	**(C)**	**47000.00**	**47000.00**
357.00	500.00	Profit On Disposal Of Capital Assets Trfd. To Cap. Reserve	(D)	200.00	200.00
34549.74	**52776.00**	**GRAND TOTAL (A+B+C+D)**		**50299.10**	**49205.10**