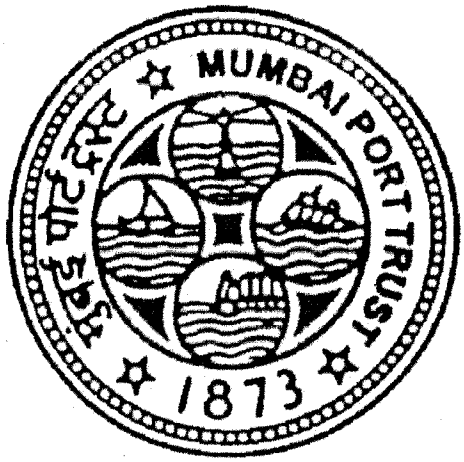

MUMBAI PORT TRUST

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

REVISED ESTIMATES FOR 2021-22
AND
BUDGET ESTIMATES FOR 2022-23

TR No 211 dt 7.12.2021

MUMBAI PORT TRUST

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

PART "A"

REVISED ESTIMATES FOR 2021-22

AND

BUDGET ESTIMATES FOR 2022-23

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MUMBAI PORT TRUST
FINANCE DEPARTMENT/ACCOUNTS BRANCH

1.Estimates at a glance:

(₹.in crore)

	ACTUALS 2020-21	ACTUALS APR 21 TO OCT 21	B/E 2021-22	R/E 2021-22	B/E 2022-23
TRAFFIC (in MMT)	**53.32**	**33.36**	**56.00**	**58.00**	**58.64**
Operating Income					
Cargo Handling (incl. Stevedoring)	503.50	282.06	509.17	511.70	524.35
Port & Dock Charges	803.17	476.53	690.09	836.63	872.47
Estate Rental	394.07	245.91	454.77	292.76	300.20
Railway earning	5.22	3.31	3.77	5.81	5.81
Total Operating Income	**1705.96**	**1007.81**	**1657.80**	**1646.90**	**1702.83**
Operating Expenditure					
Salary & Wages	687.48	374.77	596.88	649.98	593.43
Stores	25.11	19.13	36.35	39.78	42.32
Office & administrative exp.	18.23	11.34	38.58	32.81	36.11
Operation & Maintenance Expenses	209.37	127.85	303.41	260.61	283.99
Security Expenses	44.16	26.29	65.50	50.37	53.91
Medical Expenses	55.09	31.25	84.66	57.96	63.75
Depreciation	82.66	42.00	72.00	82.00	82.00
Total Operating Expenditure	**1122.10**	**632.63**	**1197.38**	**1173.51**	**1155.51**
Operating Profit	**583.86**	**375.18**	**460.42**	**473.39**	**547.32**
Add: Finance & Misc. Income	**24.23**	**13.85**	**15.97**	**32.06**	**34.06**
Less: Finance & Misc. Expenditure					
Contribution to Pension Fund	419.35	485.00	460.00	565.00	600.00
Contribution to Gratuity Fund	10.15	92.00	10.00	115.00	80.00
Contribution to CSR Fund	3.80	0.00	2.76	3.00	0.00
Payment of Port Property Insurance	5.28	10.50	8.00	10.50	15.00
Adjustment of income relating to prev. years * Excess Billing- Estate Rentals & Marine billing, Adjustment of ineligible ITC etc.	72.50	114.49	11.29	*132.00	22.00
Expenditure on celebration of Äazadi ka	---	---	---	10.00	25.00

	ACTUALS 2020-21	ACTUALS APR 21 TO OCT 21	B/E 2021-22	R/E 2021-22	B/E 2022-23
Amrut Mahotsav" coinciding with 150th Anniversary of MBPT					
Total Finance & Misc. Expenditure	**511.08**	**701.99**	**492.05**	**835.50**	**742.00**
Profit before Tax	**97.01**	**-312.96**	**-15.66**	**-330.05**	**-160.62**
OPERATING RATIO	*65.78*	*62.77*	*72.23*	*71.26*	*67.86*

2. Operating Income:

The operating income estimated for the F.Y. 2021-22 is ₹.1646.90 crore in RBE for the cargo throughput of 58 MMT whereas in the Budget Estimate 2021-22 the same was estimated at ₹.1657.80 crore for the cargo throughput of 56 MMT.

An adjustment of the Estate Rental as a previous year item to the tune of ₹.102 crores has been effected in F & M Expenditure due to credit notes issued to parties. Considering the continuity, same analogy has been applied for the RBE-2021-2022 and BE-2022-2023. Thus, Estate Rental income has been reduced for RBE-2021-22 by ₹.102 crore as the demand notices are being issued.

Therefore, there is a reduction in total operating income as compared to actuals of the previous year. In the B. E for F.Y 2022-23 operating income is estimated at ₹.1702.83 crore for cargo throughput of 58.64 MMT.

Actual operating income for the F.Y 2020-21 was ₹.1705.96 crore.

3. Operating Profit:

(₹.In crore)

F.Y 2020-21	APRIL 2021 TO OCTOBER 2021	BE 2021-22	R/E 2021-22	B/E 2022-23
583.86	375.18	460.42	473.39	547.32

4 Operating Ratio:

(₹.In crore)

F.Y 2020-21	APR-21 TO OCT-2021	BE 2021-22	R/E 2021-22	B/E 2022-23
65.78	62.77	72.23	71.26	67.86

5. Capital Works Estimates Proposed in the Budget:

(₹.In crore)

	Actuals 2020-21	Actuals upto 31.10.2021	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
Major Schemes	213.48	53.13	392.08	343.60	261.20
Minor Schemes	12.04	5.35	43.84	22.52	34.52
Total Capital Expenditure	**225.52**	**58.48**	**435.92**	**366.12**	**295.72**

Note: ***Funding for Capital Expenditure:***

Funding for some of the capital expenditure has been sought through Sagarmala/ Ministry of Tourism. The details are as follows:-

(₹.In crore)

Name of the Scheme	***Project Cost***	***Funding Sought***	***Funding recd. During 2021-22 (upto 15 th Nov-21)***	***Funding Recd. So far***
MICT	*303.30*	*151.65*	*44.58*	*Min. of Tourism 12.5 Sagarmala 69.58*
Third Chemical Berth	*161*	*80.50*	*---*	*Nil (sanction from the Ministry is awaited*
Development of Tourism Infra at KALH	*7.68*	*3.84*	*0.34*	*Ministry of Tourism 3.84*

(i) **Some of the prominent Major Schemes proposed in Budget**

(₹.In crore)

Sl. No	Name of the Scheme	BE 2021-22	Actuals upto 31.10.2021	Proposed RE 2021-22	Proposed BE 2022-23
1	Up gradation of existing Cruise Terminal at BPX, ID	150.05	20.22	150.05	91.95
2	Construction of Fifth Oil Berth at JD	40.00	11.57	40.00	11.00
3	Integrated computer System- EBS	29.00	0.00	26.00	5.00
4	Deepening & Widening of approach channel to Second Chemical Berth	64.00	0.22	65.00	0.15
5	Construction of Third chemical Berth	50.00	0.08	25.00	115.00
6	Tank Farm reclamation	2.00	3.02	10.00	2.00
7	Augmentation/Replacement of VTMS	4.00	0.03	7.00	5.00
8	Township Development	5.38	0.80	5.00	2.00

(ii) **Some of the prominent Minor Schemes proposed in Budget**

(₹.in crore)

Sl. No.	Name of the Scheme	BE 2021-22	Actuals upto 31.10.21	Proposed RE 2021-22	Proposed BE 2022-23
1	Compliance of recommendation of OSID audit held on 08.02.2021	----	----	20.00	10.00
2	HSD Bunkering pipelines, HSD storage tanks, HSD pumps for newly constructed Power House and Fire pump house at MOT J/D	----	----	----	5.00

6) **Finance and Miscellaneous Income:**

Finance & Miscellaneous income is estimated at ₹.32.06 crore which includes insurance claims to the tune of ₹.10crore RBE-2021-22 and ₹.12 crore BE-2022-23.

7) **Superannuation funds Position:**

(₹.in crore)

	Actuarial Valuation As on 31.3.2021	Fund As on 31.3.2021	Balance (Short – Funding)	Proposed contribution in R/E 2021-22	Proposed contribution in B/E 2022-23
Pension Fund	13650.88	8719.34	4931.54	565.00	600.00
Gratuity Fund	702.20	62.92	639.28	115.00	80.00
Leave Encashment	360.50	--	360.50	--	--
Total	**14713.58**	**8782.26**	**5931.32**	**680.00**	**680.00**

The Port has contributed till 31.10.2021 ₹.485.00 crore to Pension Fund through LIC and ₹.107 crore to Group Gratuity Fund. ₹.627 crore for pension payments and ₹.88.31 crore for payment of gratuity have been withdrawn from LIC till 31.10.2021 for payment of monthly pension, commutation & payment of gratuity.

8) **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. The Port has Proposed to make a contribution of ₹.3.00 crore during the year 2021-22 being 3% of net profit for the year 2020-21 which will be adjusted against the receivables shown against the CSR fund. As there is no net profit for the year 2021-22, contribution to CSR Fund has not been provided.

FA&CAO

Mumbai Port Trust
I. Position at Glance

(₹ in Crore)

Particulars	ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
Traffic (In MMT)	53.32	56.00	58.00	58.64
Operating Income	1705.96	1657.80	1646.90	1702.83
Operating Expenditure	1122.10	1197.38	1173.51	1155.51
Operating Surplus/Deficit	**583.86**	**460.42**	**473.39**	**547.32**
Add:- Finance & Miscellaneous Income	24.23	15.97	32.06	34.06
Less:- F&M Expenditure Including Contribution To Gratuity/Pension Fund	511.08	492.05	835.50	742.00
Profit Before Tax	**97.01**	**-15.66**	**-330.05**	**-160.62**
Operating Ratio (%)	65.78	72.23	71.26	67.86

Mumbai Port Trust
Traffic Forecast

(in million tonnes)

Commodity	Actuals 2020-21	B/E2021-22	R/E 2021-22	B/E 2022-23
POL Crude	24.81	26.19	27.13	27.43
POL Products	9.47	10.59	10.97	11.09
Chemicals	1.61	1.67	1.73	1.75
Iron & Steel	1.83	1.90	1.97	1.99
TPC Coal	1.68	1.73	1.79	1.81
Motor Vehicles	0.19	0.23	0.24	0.24
Stream Cargo	12.06	12.26	12.70	12.84
Other Cargo	1.67	1.43	1.47	1.49
Total	**53.32**	**56.00**	**58.00**	**58.64**

Cruise

No. of Ships	----	----	53	120
No. of passengers	----	----	79765	191784

SUMMARY

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS	REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
53.32	56.00	TRAFFIC IN MMT	58.00	56.64
		INCOME		
50349.88	50916.96	CARGO HANDLING AND STORAGE CHARGES	51169.69	52434.87
80316.83	69008.55	PORT AND DOCK CHARGES FOR SHIPPING	83663.12	87247.34
39407.40	45477.64	ESTATE RENTALS	29275.90	30020.25
521.95	377.29	RAILWAY EARNINGS	580.87	580.87
170596.06	165780.44	TOTAL - OPERATING INCOME	164689.58	170283.33
		EXPENDITURE		
25922.54	24346.50	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)	23487.08	20139.42
14617.40	16241.24	MARINE DEPARTMENT	17850.54	18095.50
943.35	1263.45	RAILWAY DEPARTMENT	938.26	924.95
		ENGINEERING DEPARTMENTS		
20293.60	21631.74	CIVIL ENGINEERING DEPARTMENT	20893.53	20549.87
11551.17	15570.80	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT	12499.52	13341.59
		ADMINISTRATION,SERVICES AND O & M		
4712.20	5448.26	GAD,P&R(EDP),VIGILANCE,SECURITY DEPT	5801.13	5758.90
499.24	932.85	LEGAL DIVISION	574.15	584.62
3114.67	2646.79	WELFARE DIVISION	3204.10	3070.32
11500.52	12177.11	MEDICAL DEPARTMENT	12411.48	13131.67
1533.98	1555.71	ESTATE DIVISION	1934.18	1906.90
1299.27	1044.41	MATERIALS MANAGEMENT DIVISION	1344.51	1349.32
3895.79	3421.32	FINANCE DEPARTMENT	3787.32	3790.61
4059.22	6258.70	CISF	4425.25	4707.45
8266.17	7200.00	DEPRECIATION	8200.00	8200.00
112209.13	119738.14	TOTAL - OPERATING EXPENDITURE	117351.05	115551.12
58386.93	46042.30	OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)	47338.53	54732.21
2422.99	1597.00	ADD:- FINANCE & MISCELLANEOUS INCOME	3205.65	3405.65
8158.43	2005.10	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	15550.20	6200.10
52651.50	45634.20	SUB_TOTAL (C)+(D)-(E)	34993.98	51937.76
41934.98	46000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS	56500.00	60000.00
1015.00	1000.00	b) CONTRIBUTION TO GROUP GRATUITY FUND TRUST	11500.00	8000.00
0.00	200.00	c) PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE	0.00	0.00
42949.98	47200.00	SUB_TOTAL	68000.00	68000.00
9701.52	-1565.80	EARNING BEFORE TAX	-33006.02	-16062.24
65.77	72.23	OPERATING RATIO (%)	71.26	67.86

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
53.32	56.00	TRAFFIC IN MMT		58.00	56.64
		CARGO HANDLING AND STORAGE CHARGES			
		WHARFAGE ON NON CONTAINERISED CARGO			
6725.52	8919.91	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT DOCKS		6190.00	6458.00
2888.33	2656.27	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT BUNDERS		3192.00	3327.22
1409.39	1221.98	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT DOCKS		2801.00	2831.91
11.95	10.34	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT BUNDERS		25.00	25.28
5081.95	5241.38	REVENUE SHARE EARNED AT OCT BERTHS		4700.00	4951.86
0.00	23.77	HIRE OF PLANT AND GEAR FOR NON CONT. CARGO HANDLING		0.00	0.13
16117.14	18073.65	SUB-TOTAL	(A)	16908.00	17594.40
		WHARFAGE ON CONTAINERISED CARGO			
191.72	247.98	WHARFAGE ON CONTAINERISED CARGO-IMPORT		113.00	114.25
0.74	7.16	WHARFAGE ON CONTAINERISED CARGO-EXPORT		1.20	1.21
143.51	63.40	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITHOUT GANTRY		68.00	68.75
335.97	318.54	SUB-TOTAL	(B)	182.20	184.21
		HANDLING CHARGES - LABOUR CHARGES			
3985.48	4668.24	STEVEDORING CHARGES		4075.17	4120.14
1.67	23.77	NON CONTAINERISED CARGO HANDLING		0.13	0.13
25.17	51.25	CONTAINERISED CARGO HANDLING		20.00	20.22
4012.32	4743.26	SUB-TOTAL	(C)	4095.30	4140.49
		TRANSHIPEMENT CHARGES			
0.01	0.01	NON-CONTAINERISED CARGO		0.01	0.01
10.41	14.79	CONTAINERISED CARGO		59.04	59.69
10.42	14.80	SUB-TOTAL	(D)	59.05	59.70
		STORAGE FEES			
940.01	603.13	ON NON-CONTAINERISED CARGO AT DOCKS		833.00	908.40
1066.64	417.36	ON CONTAINERS(EMPTY/LOADED) AND CONTAINERISED CARGO		741.00	749.18
2006.65	1020.49	SUB-TOTAL	(E)	1574.00	1657.58
		CRANAGE			
0.00	0.02	CHARGES FOR HEAVY LIFT CRANES		0.02	0.02
0.01	0.02	SUB-TOTAL	(F)	0.02	0.02
		POL HANDLING CHARGES			
		POL WHARFAGE			
14054.50	12262.74	IMPORTS		16773.00	16891.87
3173.14	5715.77	EXPORTS		2458.00	2485.12
2954.71	2522.25	COMPENSATION IN LIEU OF WHARFAGE FROM ONGC		2712.00	2742.90
20182.35	20500.76	SUB-TOTAL	(G)	21943.00	22119.89
		DEMURRAGE FEES			
3928.71	3048.12	ON NON-CONTAINERISED CARGO		3102.30	3336.54
354.08	312.52	ON CONTAINERISED CARGO		203.00	205.24
4282.79	3360.64	SUB-TOTAL	(H)	3305.30	3541.78

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
		MISCELLANEOUS CHARGES			
21.30	0.53	COMMISSION ON STAMP-DUTY		18.20	18.40
2.20	3.34	CHARGES FOR SUPPLY OF FRESH WATER BY LICENSED AGENCIES.		2.40	2.43
928.99	914.09	SUNDRY CHARGES (CARGO HANDLING AND STORAGES)		1109.00	1121.24
13.47	14.80	REV.SHARE IN WEIGHTMENT CHARGES- (M/S.BUTHELLO)		27.80	28.11
1.18	1.65	WEIGHTMENT CHARGES OF MBPT WEIGH BRIDGES		0.75	0.76
395.88	375.68	CARGO MANAGEMENT CHARGES		314.00	317.09
0.27	3.09	ALLOWANCE BY MUNICIPALITY FOR MAINTENANCE OF ROADS ETC.		0.00	0.10
261.72	16.49	RECOVERIES FOR WATER CHARGES AT DOCKS,BUNDERS & MOT		215.27	217.65
1169.48	1267.92	TRANSFER CHARGES(ON SHORE PIPE-LINE)		1250.00	1263.79
607.74	287.21	RECOVERIES FOR ELEC.LIGHTING AND ENERGY AT DKS,BUND & JD		165.40	167.23
3402.23	**2884.80**	SUB-TOTAL	(I)	**3102.82**	**3136.80**
50349.88	**50916.96**	TOTAL - (A) TO (I)		**51169.69**	**52434.87**

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
		PORT & DOCK CHARGES FOR SHIPPING			
		BERTH HIRE CHARGES, LICENCE FEES AND PIER DUES			
661.73	378.00	COMPOSITE PORT CHARGES FOR CRUISE SHIP		719.95	727.89
5119.84	5810.00	BERTH HIRE CHARGES ON VESSELS, ETC AT DOCKS		5370.26	5629.52
224.12	250.00	LICENCE FEES ON VESSELS ETC. AT BUNDERS		243.84	246.53
232.33	200.00	CHARGES FOR SHIP-BREAKING IN P.T. YARDS		252.77	255.56
6238.02	6638.00	SUB-TOTAL	(A)	6586.82	6859.50
		PORT DUES			
14633.36	14115.98	PORT DUES ON VESSELS		15320.74	15729.80
14633.36	14115.98	SUB-TOTAL	(B)	15320.74	15729.80
		WATER SUPPLY TO SHIPPING			
188.28	218.68	OTHER VESSELS AT DOCKS AND BUNDERS		204.84	207.10
4.86	0.52	SALVAGE & DIVER'S FEES		6.29	6.00
193.14	219.20	SUB-TOTAL	(C)	211.13	213.10
		TOWAGE, PILOTAGE, PIER DUES, ANCHORAGE ETC.			
23343.58	22463.35	CHARGES FOR TOWAGES, PILOTAGE, ETC.		23697.25	24758.74
15284.94	13322.97	PIER DUES ON VESSELS, ETC. JD, PP & OTHER PIERS		15429.65	16099.91
12714.57	5987.47	LEVY OF ANCHORAGE FEES ON VESSELS		13533.15	14185.79
51343.09	41773.79	SUB-TOTAL	(D)	52660.05	55044.44
		MISCELLANEOUS CHARGES			
51.92	30.00	PENALTY FOR FALSE SIGNALLING		56.49	57.11
0.00	0.00			340.37	340.37
1001.43	0.00	REIMB. OF EXP-MBPT-EMERGENCY TOWING VEHICLE(ETV-PO551/22.02.21)		1000.00	1000.00
0.00	0.00	VEHICLE LEVY(RO-PAX)		28.50	28.50
3437.66	3018.46	DOUBLE BANKING AND LIGHTERANGE DUES		3740.09	3981.36
1603.90	1007.25	LICENCE FEES FOR WATER CONVEYANCE		1745.00	1864.26
241.05	143.13	SUNDRY FEES & CHARGES - PORT & DOCK CHARGES		269.26	298.22
7.82	70.00	STREAM,JD,PIRPAU ENTRY PERMIT/SUPVERSION CHARGES		8.51	8.60
6.43	1.00	CHARGES FOR CLEANING OIL POLLUTION		0.00	7.00
28.24	129.05	RECEPTION OF FACILITIES /SLEDGE/WASTE OIL		30.72	31.26
6378.45	4398.89	SUB-TOTAL	(E)	7218.94	7616.68
		DRY DOCKING CHARGES			
10.70	25.16	MISCELLANEOUS RECEIPTS AT H.D.D.		11.64	11.77
1520.07	1838.53	MISCELLANEOUS RECEIPTS AT H.D.D.		1653.80	1772.05
1530.77	1863.69	SUB-TOTAL	(F)	1665.44	1783.82
80316.83	69009.55	TOTAL - (A) TO (F)		83663.12	87247.34

ABSTRACT OF REVENUE ACCOUNT - ESTATE INCOME

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
		ESTATE RENTALS			
		RENTS FROM LANDS			
30795.19	39000.00	ESTATE GROUND RENTS		23816.64	24300.78
0.00	0.00	ANNUAL LEASE RENT FOR PERMANENT OCCUPATION OF LAND		0.00	0.00
11.08	0.00	RENT FOR THE LAND AT MBPT W/SHOP ALLOTED TO POLLUTION RESPONSE TEAM, INDIAN COAST GUARD		0.00	10.97
30806.27	39000.00	SUB-TOTAL	(B)	23816.64	24311.75
		RENTS FROM BUILDINGS,SHEDS, GODOWNS			
0.11	1.00	RENTS FROM HALL & WELFARE CENTER		0.11	0.11
171.42	150.00	RENTS FROM PORT TRUST QUARTERS		169.66	169.66
35.40	30.00	ROYALTY OF SCHOOL BUILDING		35.04	35.04
1850.50	1799.00	RENTS FROM ESTATE SHEDS,GODOWNS,BUILDINGS & OTHER STRUCT.		1043.99	1206.25
0.00	0.00	RENT FROM SUNDRY FORESHORE PROPERTIES PAYABLE BY GOVT.		0.00	0.00
2803.21	60.00	LICENCE FEE AGAINST OFFICE PREMISES		74.53	74.53
0.00	197.00	LICENSE FEE RECEIVED THROUGH ADVERTISEMENT IN MBPT (P.O. 525/7.6.2018)		56.69	115.00
57.28	80.00	RENTING INCOME ARISING OUT OF ALLOTMENT OF OPEN SPACES (DOCK AREA)		80.00	80.00
67.22	20.00	License fees recoverable for premises allotted for residential purpose (P.O 542/20.06.19)		20.00	20.00
4985.14	2337.00	SUB-TOTAL	(C)	1480.02	1700.59
		RECOVERABLE PROPERTY TAXES ETC.			
1662.97	1851.00	MUNICIPAL TAXES RECOVERABLE		1645.96	1645.96
57.98	65.00	EMPLOYMENT GUARANTEE CESS RECOVERABLE		57.39	57.39
241.35	265.00	MAHARASHTRA EDUCATION CESS RECOVERABLE		238.88	238.88
140.67	249.50	WATER CHARGES RECOVERABLE AT ESTATES		139.23	139.23
2102.97	2430.50	SUB-TOTAL	(D)	2081.46	2081.46
		MISCELLANEOUS INCOME			
149.04	164.00	TOLL COLLECTION		147.52	149.00
0.61	18.00	SUNDRY INCOME -- LANDS AND BUILDINGS		0.60	0.60
51.24	242.00	LICENSE FEES TO OPERATE PAY & PARK-MANSION & ELPHINSTONE ROAD		246.00	254.00
193.22	202.42	LICENSE FEES TO OPERATE PAY & PARK - COTTON DEPOT		173.00	177.00
179.15	64.72	Operation & maintenance of Pay & Park in parking space near 15 VD for Eastern Waterfront development Project Tender No. E.04/2019 (P.O 542/20.06.19)		177.32	177.00
13.06	20.00	penalty amount recovered by Security Division for unauthorised parking in MBPT area(P.O542/20.06.19)		12.93	13.00
0.00	20.00	FLOATING RESTAURANT REVENUE SHARE		10.00	20.00
0.00	100.00	O&M OF DOMESTIC CRUIZE TERMINAL AT VD		148.09	164.00
210.05	252.00	SUNDRY INCOME		273.00	308.84
264.72	265.00	UPFRONT FEES		262.01	262.01
451.93	362.00	RECOVERIES FOR ELECTRIC LIGHTING & ENERGY AT ESTATES		447.31	401.00
1513.02	1710.14	SUB-TOTAL	(E)	1897.78	1926.45
39407.40	45477.64	TOTAL - (A) TO E)		29275.90	30020.25

ABSTRACT OF REVENUE ACCOUNT - RAILWAY INCOME (₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
		RAILWAY EARNINGS			
		FREIGHT AND HAULAGE CHARGES			
184.31	110.29	THROUGH FREIGHT ON OTHER CARGO		213.52	213.52
1.42	0.00	INFRINGEMENT AND HAULAGE CHARGES		1.54	1.54
22.00	17.58	SIDING CHARGES TERMINAL CHARGES (FROM CR & WR)		23.94	23.94
162.29	95.89	TERMINAL CHARGES FROM PRIVATE PARTIES		176.57	176.57
370.02	223.76	SUB-TOTAL	(A)	415.57	415.57
		MISCELLANEOUS CHARGES			
130.32	150.00	CASUAL OCCUPANCY CHARGES (STORAGE FEES)		141.79	141.79
1.53	1.53	SUNDRY CHARGES -- RAILWAY EARNINGS		1.66	1.66
20.08	2.00	RECOVERIES FOR ELECT.LIGHTING & ENERGY AT RLY YARDS & SIDINGS		21.85	21.85
151.93	153.53	SUB-TOTAL	(B)	165.30	165.30
521.95	377.29	TOTAL - (A+B)		580.87	580.87

BUDGET CENTER - 0011 -- 0088 -- SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
39842.00	31871.49	0110	GENERAL	37821.45	34767.22
121.58	134.13	0111	STIPEND TO APPRENTICE	118.37	108.53
3926.28	2830.52	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	4063.93	3974.66
1419.52	1253.35	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1244.64	1009.40
3306.35	3741.88	0112,A112& #	OVERTIME	3186.17	2911.82
224.25	251.44	0154	NIGHT WEIGHTAGE	205.73	179.23
63.13	108.53	0115	HAM.LABOUR PIECE RATE PREMIUM	56.72	49.51
4180.09	4536.48	0150 & 0155	HAM.LABOUR GENERAL	3520.32	2565.48
999.99	1057.54	0134	PRODUCTIVITY LINKED REWARD	952.34	875.66
4882.93	4202.71	(171-200)	SALARY & WAGES (OPERATIONAL)	4727.08	4348.41
6145.33	5094.02	(201-299)	SALARY & WAGES (R&M)	5816.26	5467.87
3465.10	4268.57	0113,0114	LEAVE ENCASHMENT	3204.93	2843.14
68646.26	**59350.66**		SUB TOTAL	**64917.94**	**59100.93**
60.44	278.22	0530	LEAVE TRAVEL CONCESSIONS	99.66	199.00
10.42	24.32	0753	HONORARIUM	23.12	15.15
30.46	34.78	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	28.25	28.40
68747.58	**59687.98**		TOTAL SALARIES & WAGES (A)	**65068.97**	**59343.48**
		(B)	STORES		
120.40	230.17	0310	GENERAL	160.02	178.46
39.65	132.64	0320	UNIFORM	126.09	106.18
2199.36	2815.57	0370-0399	STORES - FUEL	3408.58	3605.79
151.53	456.33	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	282.85	341.93
2510.94	**3634.71**		TOTAL (B)	**3977.54**	**4232.36**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
67.00	144.20	0350	STORES STATIONERY	88.14	124.52
3.61	9.33	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	11.39	12.32
13.26	102.26	0520	TRAVELLING EXPENSES	43.64	53.84
20.00	13.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	235.65	242.05
22.97	78.07	0550	FURNITURE & OFFICE EQUIPMENT	45.15	54.98
110.49	212.63	0570	MISC. EXPENSES	223.15	248.56
62.57	840.51	0580	NEW MINOR WORKS	577.01	625.51
0.86	111.68	0617/618/615	LINCENE FEES & ROYALITY	151.78	152.78
99.30	100.00	0619	ARBRITRATION FEES	100.00	100.00
37.33	16.60	0662	GAS	68.60	74.10
0.55	2.20	0711	TRUSTEE FEES	2.20	2.20
0.50	20.00	0712	ENTERTAINEMNT	20.00	20.00
0.80	15.35	0713	BOOKS & PERIODICALS	45.41	49.06
316.88	814.50	0721	LEGAL & PROFESSSIONAL CHARGES	435.20	443.70
165.48	120.00	0740	PURCHASE OF FOOD STUFF	190.00	196.00
0.88	2.80	0770	RENT	2.72	2.76
45.99	50.00	0811	AUDIT & ACCOUNTING	50.00	60.00
17.94	41.55	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	36.60	45.59
6.66	15.61	0816	PRINTING CHARGES	6.00	6.60
435.85	450.00	0850	RENT,RATES& TAXES	343.51	444.44
0.00	0.00	0851	PROF.TAX APPL TO PORT TRUST	0.10	0.10
57.64	75.25	0860	TELEPHONE CHARGES	75.25	75.25
9.44	86.40	0871	SUBCRIPTION	31.29	59.90
320.48	451.75	0872	DONATIONS & CONTRIBUTIONS	322.02	322.04
27.05	84.68	0874	PUBLICITY & ADVERTISING	106.06	194.66
1843.54	**3858.38**		TOTAL (C)	**3210.87**	**3610.96**

BUDGET CENTER - 0011 -- 0088 -- SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(D)	OPERATION & MAINTENANCE EXPENSES		
1251.52	977.91	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	2216.29	2964.83
0.00	0.00	0612	CLAIMS OF GOOD	4.50	65.00
674.20	771.24	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	942.90	1004.50
0.00	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.10	0.10
0.00	1.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	5.50	5.55
1.45	11.50	0624	EXPEND.INCURRED ON ISO CERTIFICATION	16.45	3.31
229.18	272.50	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
4642.64	2950.00	0650	WATER CHARGES	2500.00	2500.00
1806.72	2250.00	0661	ELECTRICITY CHARGES	2010.97	2211.51
570.56	600.35	0671	HIRE OF BOATS & LAUNCHES	594.00	594.00
2367.34	3310.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	3210.00	3210.00
4374.19	6000.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	6050.00	6050.00
216.07	330.00	0815	HIRE OF PLANT & GEAR	11.70	10.60
1791.09	8000.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	4035.00	5024.50
3218.16	4685.32	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	4331.74	4623.13
0.00	0.00	0812	PAYMENT OF CESS UNDER CESS ACT	0.10	0.10
0.00	175.00	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	125.00	125.00
2.86	4.63	0830	INSURANCE	6.92	6.98
21145.98	30341.45		TOTAL (D)	26061.17	28399.11
		(E)	SECURITY EXPENSES		
0.00	170.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	0.00	0.00
3927.59	6100.00	088/845	EXPENDITURE OF CISF	4200.00	4500.00
258.80	280.00	0616/625,840	PRIVATE SECURITY CHARGES	836.50	891.00
4186.39	6550.00		TOTAL (E)	5036.50	5391.00
		(F)	MEDICAL EXPENSES		
2127.55	0.35	75/0330	STORES - MEDICAL	2127.84	2340.65
154.85	127.40	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	170.77	187.73
579.06	6029.19	0752	CHARGES PAID TO OUTSIDE HOSPITALS	577.14	634.49
136.02	1.00	0754	STIPEND	136.02	149.62
2214.35	2000.17	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	2479.04	2726.39
294.12	304.96	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	304.95	335.45
2.58	2.55	0757	RENEWAL CHARGES FOR ACCREDIATION	0.24	0.26
5508.53	8465.62		TOTAL (F)	5796.00	6374.59
8266.17	7200.00	(G)	DEPRECIATION	8200.00	8200.00
8266.17	7200.00		TOTAL (G)	8200.00	8200.00
112209.13	119738.14		GRAND TOTAL (A) TO (G)	117351.05	115551.50

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
18845.51	16134.41	0110	GENERAL	17259.45	15010.36
274.00	305.02	112,A112& #	OVERTIME	242.21	200.56
139.15	178.24	0154	NIGHT WEIGHTAGE	125.54	106.22
63.13	108.53	0115	HAM.LABOUR GENERAL	56.72	49.51
4180.09	4536.48	0155	HAM.LABOUR PIECE RATE PREMIUM	3520.32	2565.48
376.96	411.47	0134	PRODUCTIVITY LINKED REWARD	346.91	301.42
18.64	20.31	(171-200)	SALARY & WAGES (OPERATIONAL)	17.42	15.09
19.93	13.61	(201-299)	SALARY & WAGES (R&M)	17.87	15.61
1774.55	1975.03	0113,0114	LEAVE ENCASHMENT	1584.12	1315.88
25691.96	**23683.10**		SUB TOTAL	**23170.56**	**19580.13**
24.98	156.27	0530	LEAVE TRAVEL CONCESSIONS	44.00	86.00
2.59	1.93	0753	HONORARIUM	2.00	2.00
6.36	8.92	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.40	5.40
25725.89	**23850.22**		TOTAL SALARIES & WAGES (A)	**23221.96**	**19673.53**
		(B)	STORES		
1.25	93.45	0310	GENERAL	1.60	1.60
6.58	45.00	0320	UNIFORM	7.50	10.50
0.62	3.00	0370-0399	STORES - FUEL	3.20	4.70
1.86	7.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.70	1.79
10.31	**148.95**		TOTAL (B)	**14.00**	**18.59**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
19.03	79.75	0350	STORES STATIONERY	18.44	53.23
0.79	0.70	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.82	1.79
1.81	6.30	0520	TRAVELLING EXPENSES	2.05	6.30
0.00	10.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	10.00	10.00
2.38	12.10	0550	FURNITURE & OFFICE EQUIPMENT	3.24	7.36
7.07	38.00	0570	MISC. EXPENSES	10.26	37.28
0.00	21.00	0580	NEW MINOR WORKS	10.00	20.00
0.00	0.10	0617/618/615	LINCENE FEES & ROYALITY	0.00	0.00
0.15	0.55	0713	BOOKS & PERIODICALS	0.50	0.50
0.00	0.30	0721	LEGAL & PROFESSSIONAL CHARGES	0.50	0.50
0.69	0.80	0770	RENT	0.72	0.76
3.41	5.70	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	3.50	5.70
2.08	0.15	0816	PRINTING CHARGES	0.25	0.35
17.63	0.00	0850	RENT,RATES& TAXES	18.51	19.44
1.95	25.00	0871	SUBCRIPTION	6.00	25.00
0.49	0.25	0872	DONATIONS & CONTRIBUTIONS	0.52	0.54
5.64	11.00	0874	PUBLICITY & ADVERTISING	10.10	91.00
63.12	**212.20**		TOTAL ('C)	**95.41**	**279.75**

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(D)	OPERATION & MAINTENANCE EXPENSES		
25.10	30.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
30.71	45.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	52.50	52.50
10.44	0.00	0661	ELECTRICITY CHARGES	10.97	11.51
0.00	1.00	0815	HIRE OF PLANT & GEAR	0.00	0.00
37.30	36.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	41.49	51.68
0.00	0.18	0830	INSURANCE	0.10	0.18
103.55	112.18		TOTAL (D)	135.06	145.87
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
2.26	2.35	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	2.37	2.49
7.03	29.19	0752	CHARGES PAID TO OUTSIDE HOSPITALS	7.38	7.75
0.00	1.00	0754	STIPEND	0.00	0.00
10.38	0.17	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	10.90	11.44
19.67	32.71		TOTAL (F)	20.65	21.68
25922.54	24346.50		GRAND TOTAL (A) TO (G)	23487.08	20139.42

BUDGET CENTER - 0011 -- DOCKS GENERAL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
9521.47	7594.40	0110	GENERAL	8899.58	7709.43
35.11	131.74	112,A112& #	OVERTIME	32.82	28.43
55.80	60.52	0154	NIGHT WEIGHTAGE	52.16	45.18
3.09	3.53	0115	HAM.LABOUR GENERAL	2.89	2.50
0.03	0.23	0155/153	HAM.LABOUR PIECE RATE PREMIUM	0.03	0.02
234.41	279.42	0134	PRODUCTIVITY LINKED REWARD	219.10	189.80
18.64	20.31	(171-200)	SALARY & WAGES (OPERATIONAL)	17.42	15.09
567.10	568.85	0113,0114	LEAVE ENCASHMENT	530.06	459.17
10435.65	**8659.00**		SUB TOTAL	**9754.06**	**8449.62**
3.20	35.32	0530	LEAVE TRAVEL CONCESSIONS	14.00	26.00
2.59	1.64	0753	HONORARIUM	2.00	2.00
4.72	6.34	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.00	4.00
10446.16	**8702.30**		TOTAL SALARIES & WAGES (A)	**9774.06**	**8481.62**
		(B)	STORES		
0.00	1.81	0310	GENERAL	0.10	0.10
0.40	8.00	0320	UNIFORM	0.40	0.40
0.00	0.00	0370-0399	STORES - FUEL	0.00	1.50
1.78	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.50	1.50
2.18	**9.91**		TOTAL (B)	**2.00**	**3.50**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
2.51	4.25	0350	STORES STATIONERY	2.50	4.25
0.69	0.55	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.70	1.67
1.81	6.25	0520	TRAVELLING EXPENSES	2.00	6.25
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT		
2.05	6.10	0550	FURNITURE & OFFICE EQUIPMENT	2.00	6.10
2.26	30.00	0570	MISC. EXPENSES	5.00	30.00
0.00	1.00	0580	NEW MINOR WORKS		
0.00	0.10	0617/618/615	LINCENE FEES & ROYALITY		
0.15	0.40	0713	BOOKS & PERIODICALS	0.40	0.40
0.00	0.30	0721	LEGAL & PROFESSSIONAL CHARGES	0.50	0.50
2.90	5.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	3.00	5.00
0.12	0.10	0816	PRINTING CHARGES	0.20	0.30
1.95	25.00	0871	SUBCRIPTION	6.00	25.00
5.64	10.00	0874	PUBLICITY & ADVERTISING	10.00	90.00
20.08	**89.55**		TOTAL ('C)	**32.30**	**169.47**
		(D)	OPERATION & MAINTENANCE EXPENSES		
25.10	30.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	30.00	30.00
0.00	0.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	0.50	0.50
0.14	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	3.61
25.24	**31.00**		TOTAL (D)	**31.50**	**34.11**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
10493.66	8832.76		GRAND TOTAL (A) TO (G)	9839.86	8688.70

BUDGET CENTER - 0012 -- DOCKS HAMALLAGE					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
0.00	0.07	0110	GENERAL		
88.16	13.79	112,A112& 152#	OVERTIME	74.25	54.11
24.93	48.85	0154	NIGHT WEIGHTAGE	21.00	15.30
4180.06	4533.41	150/153/0155	HAM.LABOUR/ O_P EXP./PIECE RATE PREMIUM	3520.29	2565.46
524.22	597.48	0113,0114	LEAVE ENCASHMENT	441.48	321.73
4817.37	5193.60		SUB TOTAL	4057.02	2956.60
12.74	96.25	0530	LEAVE TRAVEL CONCESSIONS	20.00	40.00
0.36	0.44	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.40
4830.47	5290.29		TOTAL SALARIES & WAGES (A)	4077.42	2997.00
		(B)	STORES		
1.25	91.64	0310	GENERAL	1.50	1.50
6.18	30.00	0320	UNIFORM	7.00	10.00
0.62	3.00	0370-0399	STORES - FUEL	3.00	3.00
0.00	7.40	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.20
8.05	132.04		TOTAL (B)	11.60	14.70
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
15.63	74.00	0350	STORES STATIONERY	15.00	48.00
0.08	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.00	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
0.00	10.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	10.00	10.00
0.10	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
4.56	7.00	0570	MISC. EXPENSES	5.00	7.00
0.00	20.00	0580	NEW MINOR WORKS	10.00	20.00
0.00	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
0.51	0.70	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.70
1.96	0.05	0816	PRINTING CHARGES	0.05	0.05
0.00	1.00	0874	PUBLICITY & ADVERTISING	0.10	1.00
22.84	114.00		TOTAL ('C)	41.90	88.00
		(D)	OPERATION & MAINTENANCE EXPENSES		
30.71	45.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	52.00	52.00
0.50	10.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.00	7.65
0.00	0.18	0830	INSURANCE	0.10	0.18
31.21	55.18		TOTAL (D)	54.10	59.83
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
4892.57	5591.51		GRAND TOTAL (A) TO (G)	4185.02	3159.53

BUDGET CENTER - 0013 -- DOCKS OBL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
9324.04	8539.94	0110	GENERAL	8359.87	7300.93
150.73	159.49	112,A112& #202	OVERTIME	135.14	118.02
58.42	68.87	0154	NIGHT WEIGHTAGE	52.38	45.74
60.04	105.00	0115	HAM.LABOUR GENERAL	53.83	47.01
0.00	2.84	0150/153/155	HAM.LABOUR PIECE RATE PREMIUM	0.00	0.00
142.55	132.05	0134	PRODUCTIVITY LINKED REWARD	127.81	111.62
19.93	13.61	(201-299)	SALARY & WAGES (R&M)	17.87	15.61
683.23	808.70	0113,0114	LEAVE ENCASHMENT	612.58	534.98
10438.94	**9830.50**		SUB TOTAL	**9359.48**	**8173.91**
9.04	24.70	0530	LEAVE TRAVEL CONCESSIONS	10.00	20.00
0.00	0.29	0753	HONORARIUM	0.00	0.00
1.28	2.14	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
10449.26	**9857.63**		TOTAL SALARIES & WAGES (A)	**9370.48**	**8194.91**
		(B)	STORES		
0.00	7.00	0320	UNIFORM	0.10	0.10
0.00	0.00	0370-0399	STORES - FUEL	0.20	0.20
0.08	0.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.09
0.08	7.00		TOTAL (B)	0.40	0.39
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.89	1.50	0350	STORES STATIONERY	0.94	0.98
0.02	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.02	0.02
0.23	5.00	0550	FURNITURE & OFFICE EQUIPMENT	0.24	0.26
0.25	1.00	0570	MISC. EXPENSES	0.26	0.28
0.00	0.05	0713	BOOKS & PERIODICALS	0.00	
0.69	0.80	0770	RENT	0.72	0.76
17.63	0.00	0850	RENT,RATES& TAXES	18.51	19.44
0.49	0.25	0872	DONATIONS & CONTRIBUTIONS	0.52	0.54
20.20	8.65		TOTAL ('C)	21.21	22.28
		(D)	OPERATION & MAINTENANCE EXPENSES		
10.44	0.00	0661	ELECTRICITY CHARGES	10.97	11.51
0.00	1.00	0815/915	HIRE OF PLANT & GEAR		
36.66	25.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	38.49	40.42
47.10	26.00		TOTAL (D)	49.46	51.93
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
2.26	2.35	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	2.37	2.49
7.03	29.19	0752	CHARGES PAID TO OUTSIDE HOSPITALS	7.38	7.75
0.00	1.00	0754	STIPEND		
10.38	0.17	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	10.90	11.44
19.67	32.71		TOTAL (F)	20.65	21.68
		(G)	DEPRECIATION		
10536.31	9931.99		GRAND TOTAL (A) TO (G)	9462.20	8291.19

BUDGET CENTER - 0021 -- 0027 -- MARINE DEPT - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
3247.06	2436.95	0110	GENERAL	3201.24	2911.33
97.00	83.09	0111	STIPEND TO APPRENTICE	95.63	86.97
1888.33	2101.02	112,A112& #	OVERTIME	1861.67	1693.08
21.58	12.90	0154	NIGHT WEIGHTAGE	21.27	19.35
109.66	90.43	0134	PRODUCTIVITY LINKED REWARD	108.11	98.32
3346.23	2776.10	(171-200)	SALARY & WAGES (OPERATIONAL)	3298.98	3000.23
0.09	0.00	(201-299)	SALARY & WAGES (R&M)	0.09	0.08
320.77	478.87	0113,0114	LEAVE ENCASHMENT	316.24	287.59
9030.72	**7979.36**		SUB TOTAL	**8903.23**	**8096.95**
8.80	27.60	0530	LEAVE TRAVEL CONCESSIONS	10.50	21.00
0.09	0.00	0753	HONORARIUM	0.10	0.10
3.24	4.42	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.20	2.20
9042.85	**8011.38**	#REF!	TOTAL SALARIES & WAGES (A)	**8916.03**	**8120.25**
		(B)	STORES		
16.16	81.63	0310	GENERAL	45.10	46.10
20.32	24.20	0320	UNIFORM	22.00	21.15
2122.89	2517.61	0370-0399	STORES - FUEL	3238.40	3429.90
6.51	281.18	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	171.00	218.00
2165.88	**2904.62**		TOTAL (B)	**3476.50**	**3715.15**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
3.69	5.40	0350	STORES STATIONERY	4.20	4.40
0.20	0.32	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.31	0.31
0.75	10.05	0520	TRAVELLING EXPENSES	0.76	1.01
0.00	0.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	25.00	25.00
1.54	10.00	0550	FURNITURE & OFFICE EQUIPMENT	3.60	8.10
24.10	12.50	0570	MISC. EXPENSES	27.11	16.75
0.00	0.51	0580	NEW MINOR WORKS	0.00	0.51
0.00	10.05	0617/618/615	LINCENE FEES & ROYALITY	0.00	1.00
0.00	1.15	0713	BOOKS & PERIODICALS	0.70	1.10
0.05	8.50	0721	LEGAL & PROFESSSIONAL CHARGES	4.00	7.00
0.04	1.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.30	2.50
0.00	10.51	0816	PRINTING CHARGES	1.50	2.00
0.33	10.00	0871	SUBCRIPTION	0.50	10.00
4.05	14.00	0874	PUBLICITY & ADVERTISING	6.30	12.00
34.75	**94.49**		TOTAL ('C)	**75.28**	**91.68**
		(D)	OPERATION & MAINTENANCE EXPENSES		
195.11	550.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	896.58	1536.12
0.00	0.00	0612	CLAIMS OF GOOD	0.00	60.00
55.06	89.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	65.40	65.50
0.00	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.10	0.10
0.00	1.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	5.00	5.00
563.34	550.35	0671	HIRE OF BOATS & LAUNCHES	534.00	534.00
2367.34	3310.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	3210.00	3210.00
0.00	0.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	50.00	50.00
0.00	5.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	0.00
192.86	314.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	420.50	506.50
0.00	250.00	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	200.00	200.00
0.21	1.55	0830	INSURANCE	1.05	1.05
3373.92	5072.40		TOTAL (D)	5382.63	6168.27
		(E)	SECURITY EXPENSES		
0.00	170.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	0.00	0.00
0.00	170.00		TOTAL (E)	0.00	0.00
		(F)	MEDICAL EXPENSES		
0.00	0.16	75/0330	STORES - MEDICAL	0.10	0.15
0.00	0.16		TOTAL (F)	0.10	0.15
14617.40	16241.24		GRAND TOTAL (A) TO (G)	17850.54	18095.50

BUDGET CENTER - 0021 -- MARINE DEPT - GENERAL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1287.95	858.20	0110	GENERAL	1269.77	1154.78
268.54	300.91	112,A112& #	OVERTIME	264.75	240.77
12.60	7.57	0154	NIGHT WEIGHTAGE	12.42	11.30
109.66	90.43	0134	PRODUCTIVITY LINKED REWARD	108.11	98.32
540.27	455.79	(171-200)	SALARY & WAGES (OPERATIONAL)	532.64	484.41
0.09	0.00	(201-299)	SALARY & WAGES (R&M)	0.09	0.08
40.48	33.89	0113,0114	LEAVE ENCASHMENT	39.91	36.29
2259.59	1746.79		SUB TOTAL	2227.69	2025.95
2.07	10.08	0530	LEAVE TRAVEL CONCESSIONS	2.00	4.00
0.09	0.00	0753	HONORARIUM	0.10	0.10
1.36	1.50	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
2263.11	1758.37		TOTAL SALARIES & WAGES (A)	2230.79	2031.05
		(B)	STORES		
0.20	8.00	0310	GENERAL	4.00	4.00
0.27	2.60	0320	UNIFORM	1.00	1.00
210.50	300.80	0370-0399	STORES - FUEL	220.00	411.50
2.51	178.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	150.00	176.00
213.48	489.40		TOTAL (B)	375.00	592.50
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
3.27	3.50	0350	STORES STATIONERY	3.50	3.50
0.20	0.20	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
0.75	10.00	0520	TRAVELLING EXPENSES	0.75	1.00
0.00	0.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	25.00	25.00
1.54	2.00	0550	FURNITURE & OFFICE EQUIPMENT	1.50	3.00
23.26	10.00	0570	MISC. EXPENSES	25.96	14.50
0.00	0.51	0580	NEW MINOR WORKS		0.51
0.00	10.00	0617/618/615	LINCENE FEES & ROYALITY		1.00
0.00	0.10	0713	BOOKS & PERIODICALS	0.10	0.10
0.05	0.50	0721	LEGAL & PROFESSSIONAL CHARGES	1.00	1.00
0.04	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	2.00
0.00	4.50	0816	PRINTING CHARGES	0.50	1.00
0.33	10.00	0871	SUBCRIPTION	0.50	10.00
4.05	10.00	0874	PUBLICITY & ADVERTISING	5.00	10.00
33.49	62.31		TOTAL ('C)	65.01	72.81
		(D)	OPERATION & MAINTENANCE EXPENSES		
195.11	300.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	200.00	200.00
47.97	53.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	57.40	57.50
510.03	314.00	0671	HIRE OF BOATS & LAUNCHES	484.00	484.00
55.88	80.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	200.00	286.00
0.00	75.00	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	75.00	75.00
0.00	0.05	0830	INSURANCE	0.05	0.05
808.99	822.05		TOTAL (D)	1016.45	1102.55
		(E)	SECURITY EXPENSES		
0.00	170.00	0671	HIRE OF BOATS FOR PATROLLING-CISF	0.00	0.00
0.00	170.00		TOTAL (E)	0.00	0.00
		(F)	MEDICAL EXPENSES		
0.00	0.01	75/0330	STORES - MEDICAL		
0.00	0.01		TOTAL (F)		0.00
		(G)	DEPRECIATION		
3319.07	3302.14		GRAND TOTAL (A) TO (G)	3687.25	3798.91

BUDGET CENTER - 0022 -- MARINE DEPT - SDM ID					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1252.76	1017.68	0110	GENERAL	1235.08	1123.23
626.05	890.04	112,A112& #	OVERTIME	617.21	561.32
4.75	3.24	0154	NIGHT WEIGHTAGE	4.68	4.26
1020.15	889.12	(171-200)	SALARY & WAGES (OPERATIONAL)	1005.75	914.67
256.37	403.23	0113,0114	LEAVE ENCASHMENT	252.75	229.86
3160.08	3203.31		SUB TOTAL	3115.47	2833.34
6.44	14.53	0530	LEAVE TRAVEL CONCESSIONS	8.00	16.00
1.64	1.97	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
3168.16	3219.81		TOTAL SALARIES & WAGES (A)	3124.47	2850.34
		(B)	STORES		
15.66	30.00	0310	GENERAL	20.00	20.00
5.24	7.00	0320	UNIFORM	5.00	8.15
204.98	1274.44	0370-0399	STORES - FUEL	1637.15	1637.15
4.00	50.48	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	10.00	20.00
229.88	1361.92		TOTAL (B)	1672.15	1685.30
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.09	1.00	0350	STORES STATIONERY	0.10	0.10
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER		
0.00	0.05	0520	TRAVELLING EXPENSES		
0.00	2.00	0550	FURNITURE & OFFICE EQUIPMENT		
0.36	0.50	0570	MISC. EXPENSES	0.50	0.50
0.00	0.05	0617/618/615	LINCENE FEES & ROYALITY		
0.00	0.05	0713	BOOKS & PERIODICALS		
0.00	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.30	0.50
0.00	0.01	0816	PRINTING CHARGES		
0.45	4.17		TOTAL ('C)	0.90	1.10
		(D)	OPERATION & MAINTENANCE EXPENSES		
986.46	1500.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1500.00	1500.00
0.00	0.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	50.00	50.00
26.76	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
0.00	75.00	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	75.00	75.00
1013.22	1625.00		TOTAL (D)	1625.00	1625.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
4411.71	6210.90		GRAND TOTAL (A) TO (G)	6422.52	6161.74

BUDGET CENTER - 0024 -- MARINE DEPT - DOCK MASTER,JAWAHAR DWEEP					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
625.44	506.81	0110	GENERAL	616.62	560.78
612.01	483.71	112,A112& #	OVERTIME	603.37	548.73
4.23	2.09	0154	NIGHT WEIGHTAGE	4.17	3.79
711.77	625.35	(171-200)	SALARY & WAGES (OPERATIONAL)	701.72	638.17
15.26	1.24	0113,0114	LEAVE ENCASHMENT	15.04	13.68
1968.71	1619.20		SUB TOTAL	1940.92	1765.15
0.14	0.88	0530	LEAVE TRAVEL CONCESSIONS	0.20	0.40
1968.85	1620.08		TOTAL SALARIES & WAGES (A)	1941.12	1765.55
		(B)	STORES		
0.28	13.53	0310	GENERAL	1.00	2.00
0.00	4.60	0320	UNIFORM	1.00	2.00
1699.95	932.37	0370-0399	STORES - FUEL	1181.25	1181.25
0.00	50.20	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	10.00	20.00
1700.23	1000.70		TOTAL (B)	1193.25	1205.25
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.06	0.10	0350	STORES STATIONERY		
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.06	0.06
0.00	0.00	0520	TRAVELLING EXPENSES	0.01	0.01
0.00	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.00	
0.26	0.50	0570	MISC. EXPENSES	0.25	0.25
0.00	1.00	0874	PUBLICITY & ADVERTISING	0.00	
0.32	2.11		TOTAL ('C)	0.32	0.32
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.00	0.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	196.58	236.12
53.31	236.35	0671	HIRE OF BOATS & LAUNCHES	50.00	50.00
1380.88	1810.00	0673	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1710.00	1710.00
0.94	50.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	100.00
0.00	100.00	0695	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	50.00	50.00
1435.13	2196.35		TOTAL (D)	2106.58	2146.12
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
5104.53	4819.24		GRAND TOTAL (A) TO (G)	5241.27	5117.24

BUDGET CENTER - 0025 -- MARINE DEPT - PORT FIRE SERVICE					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
53.15	33.11	0110	GENERAL	52.40	47.65
97.00	83.09	0111	STIPEND TO APPRENTICE	95.63	86.97
381.73	426.24	112,A112& #	OVERTIME	376.34	342.26
1074.04	805.84	(171-200)	SALARY & WAGES (OPERATIONAL)	1058.87	962.98
8.66	40.51	0113,0114	LEAVE ENCASHMENT	8.54	7.76
1614.58	1388.79		SUB TOTAL	1591.78	1447.62
0.15	2.10	0530	LEAVE TRAVEL CONCESSIONS	0.20	0.40
0.24	0.95	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
1614.97	1391.84		TOTAL SALARIES & WAGES (A)	1592.18	1448.22
		(B)	STORES		
0.02	30.00	0310	GENERAL	20.00	20.00
14.81	10.00	0320	UNIFORM	15.00	10.00
7.46	10.00	0370-0399	STORES - FUEL/ foam	200.00	200.00
0.00	2.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.00	2.00
22.29	52.50		TOTAL (B)	236.00	232.00
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.27	0.70	0350	STORES STATIONERY	0.50	0.70
0.00	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.00	0.00
0.00	0.50	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
0.22	1.00	0570	MISC. EXPENSES	0.30	1.00
0.00	0.50	0713	BOOKS & PERIODICALS	0.10	0.50
0.00	3.00	0721	LEGAL & PROFESSSIONAL CHARGES	1.00	1.00
0.00	6.00	0816	PRINTING CHARGES	1.00	1.00
0.00	2.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
0.49	13.75		TOTAL ('C)	4.00	5.30
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.00	250.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	500.00	1100.00
0.00	0.00	0612	CLAIMS OF GOOD	0.00	60.00
7.09	36.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	8.00	8.00
0.00	1.00	0615/622	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.10	0.10
0.00	5.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	0.00
0.25	3.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
0.21	1.50	0830	INSURANCE	1.00	1.00
7.55	297.00		TOTAL (D)	509.60	1169.60
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
0.00	0.15	75/0330	STORES - MEDICAL	0.10	0.15
0.00	0.15		TOTAL (F)	0.10	0.15
		(G)	DEPRECIATION		
1645.30	1755.24		GRAND TOTAL (A) TO (G)	2341.88	2855.27

BUDGET CENTER - 0027 -- MARINE DEPT - POLLUTION CONTROL CELL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
27.76	21.15	0110	GENERAL	27.37	24.89
0.00	0.12	112,A112& #	OVERTIME	0.00	0.00
27.76	**21.27**		SUB TOTAL	**27.37**	**24.89**
0.00	0.01	0530	LEAVE TRAVEL CONCESSIONS	0.10	0.20
27.76	**21.28**		TOTAL SALARIES & WAGES (A)	**27.47**	**25.09**
		(B)	STORES		
0.00	0.10	0310	GENERAL	0.10	0.10
0.00	**0.10**		TOTAL (B)	**0.10**	**0.10**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.10	0350	STORES STATIONERY	0.10	0.10
0.00	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
0.00	5.00	0550	FURNITURE & OFFICE EQUIPMENT	2.00	5.00
0.00	0.50	0570	MISC. EXPENSES	0.10	0.50
0.00	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
0.00	5.00	0721	LEGAL & PROFESSSIONAL CHARGES	2.00	5.00
0.00	1.00	0874	PUBLICITY & ADVERTISING	0.30	1.00
0.00	**12.15**		TOTAL ('C)	**5.05**	**12.15**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.00	1.00	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	5.00	5.00
109.03	131.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	120.00	120.00
109.03	**132.00**		TOTAL (D)	**125.00**	**125.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
136.79	**165.53**		GRAND TOTAL (A) TO (G)	**157.62**	**162.34**

BUDGET CENTER - 0031 -- 0033 -- RAILWAY DEPT - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
655.43	641.18	0110	GENERAL	557.13	540.42
0.11	13.51	112,A112& #	OVERTIME	0.09	0.09
7.69	9.15	0154	NIGHT WEIGHTAGE	6.54	6.34
5.54	5.83	0134	PRODUCTIVITY LINKED REWARD	4.71	4.57
69.09	214.84	0113,0114	LEAVE ENCASHMENT	58.73	56.97
737.86	884.51		SUB TOTAL	627.20	608.39
1.21	5.39	0530	LEAVE TRAVEL CONCESSIONS	2.10	4.10
0.06	0.17	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
739.13	890.07		TOTAL SALARIES & WAGES (A)	629.40	612.59
		(B)	STORES		
0.63	0.07	0310	GENERAL	0.32	0.31
0.02	0.45	0320	UNIFORM	0.04	0.04
0.00	38.55	0370-0399	STORES - FUEL	40.00	44.00
0.65	39.07		TOTAL (B)	40.36	44.35
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.61	0.51	0350	STORES STATIONERY	0.72	0.72
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.00	0.50	0520	TRAVELLING EXPENSES	0.10	0.50
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.10	0.50
0.00	0.12	0550	FURNITURE & OFFICE EQUIPMENT	0.16	0.07
0.09	0.16	0570	MISC. EXPENSES	0.16	0.16
0.00	0.05	0713	BOOKS & PERIODICALS	0.01	0.01
0.00	1.40	0871	SUBCRIPTION	0.40	0.40
0.00	0.03	0874	PUBLICITY & ADVERTISING	0.01	0.01
0.70	3.28		TOTAL ('C)	1.67	2.38
		(D)	OPERATION & MAINTENANCE EXPENSES		
-13.10	5.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.50	5.50
215.89	328.50	0815	HIRE OF PLANT & GEAR	11.20	10.00
0.08	0.97	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	250.10	250.10
202.87	334.97		TOTAL (D)	266.80	265.60
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
0.00	0.03	75/0330	STORES - MEDICAL	0.03	0.03
0.00	0.03		TOTAL (F)	0.03	0.03
943.35	1263.45		GRAND TOTAL (A) TO (G)	938.26	924.95

BUDGET CENTER - 0031 -- RAILWAY DEPT - GENERAL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
161.20	110.30	0110	GENERAL	137.03	132.92
0.00	0.17	112,A112& #	OVERTIME		
5.54	5.83	0134	PRODUCTIVITY LINKED REWARD	4.71	4.57
4.28	5.89	0113,0114	LEAVE ENCASHMENT	3.64	3.53
171.02	122.19		SUB TOTAL	145.38	141.02
0.64	3.91	0530	LEAVE TRAVEL CONCESSIONS	0.80	1.60
0.06	0.17	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
171.72	126.27		TOTAL SALARIES & WAGES (A)	146.28	142.72
		(B)	STORES		
0.31	0.00	0310	GENERAL	0.25	0.25
0.01	0.05	0320	UNIFORM	0.01	0.01
0.00	0.05	0370-0399	STORES - FUEL		
0.32	0.10		TOTAL (B)	0.26	0.26
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.61	0.46	0350	STORES STATIONERY	0.65	0.65
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.00	0.50	0520	TRAVELLING EXPENSES	0.10	0.50
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.10	0.50
0.00	0.01	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.01
0.09	0.10	0570	MISC. EXPENSES	0.10	0.10
0.00	0.05	0713	BOOKS & PERIODICALS	0.01	0.01
0.00	1.40	0871	SUBCRIPTION	0.40	0.40
0.00	0.03	0874	PUBLICITY & ADVERTISING	0.01	0.01
0.70	3.06		TOTAL ('C)	1.48	2.19
		(D)	OPERATION & MAINTENANCE EXPENSES		
4.77	5.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.50	5.50
1.46	0.00	0815	HIRE OF PLANT & GEAR	1.20	
0.08	0.30	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10
6.31	5.80		TOTAL (D)	6.80	5.60
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
0.00	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	0.01		TOTAL (F)	0.01	0.01
		(G)	DEPRECIATION		
179.05	135.24		GRAND TOTAL (A) TO (G)	154.83	150.78

BUDGET CENTER - 0032 -- RAILWAY DEPT - OPERATIVE					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
310.24	349.90	0110	GENERAL	263.71	255.80
0.00	8.59	112,A112& #	OVERTIME		
4.26	6.28	0154	NIGHT WEIGHTAGE	3.62	3.51
42.42	148.24	0113,0114	LEAVE ENCASHMENT	36.06	34.98
356.92	513.01		SUB TOTAL	303.39	294.29
0.57	0.31	0530	LEAVE TRAVEL CONCESSIONS	0.80	1.50
357.49	513.32		TOTAL SALARIES & WAGES (A)	304.19	295.79
		(B)	STORES		
0.29	0.05	0310	GENERAL	0.05	0.05
0.00	0.40	0320	UNIFORM	0.03	0.03
0.00	38.50	0370-0399	STORES - FUEL	40.00	44.00
0.29	38.85		TOTAL (B)	40.08	44.08
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.03	0350	STORES STATIONERY	0.05	0.05
0.00	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.05	0.05
0.00	0.05	0570	MISC. EXPENSES	0.05	0.05
0.00	0.18		TOTAL ('C)	0.15	0.15
		(D)	OPERATION & MAINTENANCE EXPENSES		
-17.87	0.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
214.43	328.50	0815	HIRE OF PLANT & GEAR	10.00	10.00
0.00	0.67	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	250.00	250.00
196.56	329.17		TOTAL (D)	260.00	260.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
0.00	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	0.01		TOTAL (F)	0.01	0.01
		(G)	DEPRECIATION		
554.34	881.53		GRAND TOTAL (A) TO (G)	604.43	600.03

BUDGET CENTER - 0033 -- RAILWAY DEPT - COMMERCIAL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
183.99	180.98	0110	GENERAL	156.39	151.70
0.11	4.75	112,A112& #	OVERTIME	0.09	0.09
3.43	2.87	0154	NIGHT WEIGHTAGE	2.92	2.83
22.39	60.71	0113,0114	LEAVE ENCASHMENT	19.03	18.46
209.92	**249.31**		SUB TOTAL	**178.43**	**173.08**
0.00	1.17	0530	LEAVE TRAVEL CONCESSIONS	0.50	1.00
209.92	**250.48**		TOTAL SALARIES & WAGES (A)	**178.93**	**174.08**
		(B)	STORES		
0.03	0.02	0310	GENERAL	0.02	0.01
0.01	0.00	0320	UNIFORM	0.00	0.00
0.04	**0.02**		TOTAL (B)	**0.02**	**0.01**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.02	0350	STORES STATIONERY	0.02	0.02
0.00	0.01	0550	FURNITURE & OFFICE EQUIPMENT	0.01	0.01
0.00	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		
0.00	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	**0.01**		TOTAL (F)	**0.01**	**0.01**
		(G)	DEPRECIATION		
209.96	250.55		GRAND TOTAL (A) TO (G)	179.00	174.14

BUDGET CENTER - 0041 -- 0046 -- C.E. DEPT - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
2947.08	2147.44	0110	GENERAL	2799.72	2592.54
368.06	336.07	112,A112& #	OVERTIME	349.67	323.78
0.50	0.88	0154	NIGHT WEIGHTAGE	0.48	0.44
115.03	164.47	0134	PRODUCTIVITY LINKED REWARD	109.28	101.19
219.97	168.49	(171-200)	SALARY & WAGES (OPERATIONAL)	208.98	193.50
3348.07	2712.97	(201-299)	SALARY & WAGES (R&M)	3180.67	2945.30
293.13	343.86	0113,0114	LEAVE ENCASHMENT	278.48	257.86
7291.84	**5874.18**		SUB TOTAL	**6927.28**	**6414.61**
3.33	14.83	0530	LEAVE TRAVEL CONCESSIONS	3.91	7.90
0.92	0.75	0753	HONORARIUM	0.87	0.90
2.84	4.14	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.85	2.90
7298.93	**5893.90**		TOTAL SALARIES & WAGES (A)	**6934.91**	**6426.31**
		(B)	STORES		
0.86	12.99	0310	GENERAL	1.00	10.00
1.54	11.05	0320	UNIFORM	8.00	8.00
0.62	1.25	0370-0399	STORES - FUEL	1.12	1.20
17.34	24.05	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	19.39	18.40
20.36	**49.34**		TOTAL (B)	**29.51**	**37.60**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
10.96	6.43	0350	STORES STATIONERY	11.52	11.52
0.29	0.71	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.31	0.31
3.97	16.30	0520	TRAVELLING EXPENSES	5.23	5.28
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	100.00
0.43	9.55	0550	FURNITURE & OFFICE EQUIPMENT	3.30	7.40
0.45	4.90	0570	MISC. EXPENSES	1.00	1.00
0.15	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.20	0.20
0.00	0.15	0713	BOOKS & PERIODICALS	0.10	0.20
3.34	5.50	0721	LEGAL & PROFESSSIONAL CHARGES	5.50	6.00
9.53	18.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	15.00	20.00
0.28	0.00	0816	PRINTING CHARGES	0.30	0.30
0.00	14.50	0871	SUBCRIPTION	5.00	5.00
9.34	20.00	0874	PUBLICITY & ADVERTISING	20.00	21.00
38.74	**96.69**		TOTAL ('C)	**167.46**	**178.21**
		(D)	OPERATION & MAINTENANCE EXPENSES		
42.48	62.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	63.50	72.50
173.79	285.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	272.50	309.50
40.46	100.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
4642.64	2950.00	0650	WATER CHARGES	2500.00	2500.00
4374.19	6000.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	6000.00	6000.00
0.00	0.30	0815	HIRE OF PLANT & GEAR	0.30	0.40
1719.87	3418.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	2430.00	2450.00
1714.35	2688.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2145.00	2200.00
0.02	0.35	0830	INSURANCE	0.35	0.35
12707.80	**15504.15**		TOTAL (D)	**13411.65**	**13532.75**
		(E)	SECURITY EXPENSES		
227.77	100.00	0616/625,840	PRIVATE SECURITY CHARGES	350.00	375.00
227.77	**100.00**		TOTAL (E)	**350.00**	**375.00**
		(F)	MEDICAL EXPENSES		
20293.60	**21631.74**		GRAND TOTAL (A) TO (G)	**20893.53**	**20549.87**

BUDGET CENTER - 0041 -- C.E. DEPT - GENERAL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
2778.02	1914.59	0110	GENERAL	2639.12	2443.82
15.36	37.79	112,A112& #	OVERTIME	14.59	13.51
0.08	0.22	0154	NIGHT WEIGHTAGE	0.08	0.07
115.03	164.47	0134	PRODUCTIVITY LINKED REWARD	109.28	101.19
2.66	7.41	(171-200)	SALARY & WAGES (OPERATIONAL)	2.53	2.34
130.97	80.36	0113,0114	LEAVE ENCASHMENT	124.42	115.21
3042.12	**2204.84**		SUB TOTAL	**2890.02**	**2676.14**
3.12	8.15	0530	LEAVE TRAVEL CONCESSIONS	2.96	6.00
0.92	0.75	0753	HONORARIUM	0.87	0.90
2.16	3.74	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.05	2.00
3048.32	**2217.48**		TOTAL SALARIES & WAGES (A)	**2895.90**	**2685.04**
		(B)	STORES		
0.19	0.20	0310	GENERAL	0.25	0.35
0.00	1.00	0320	UNIFORM	0.50	0.50
0.00	0.25	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
0.19	**1.45**		TOTAL (B)	**0.85**	**0.95**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
6.50	5.00	0350	STORES STATIONERY	7.00	7.00
0.29	0.70	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.30	0.30
3.93	16.00	0520	TRAVELLING EXPENSES	5.00	5.00
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	100.00
0.25	2.50	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
0.36	3.00	0570	MISC. EXPENSES	0.50	0.50
0.00	0.15	0713	BOOKS & PERIODICALS	0.10	0.20
3.34	5.50	0721	LEGAL & PROFESSSIONAL CHARGES	5.50	6.00
9.53	18.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	15.00	20.00
0.28	0.00	0816	PRINTING CHARGES	0.30	0.30
0.00	14.50	0871	SUBCRIPTION	5.00	5.00
9.34	20.00	0874	PUBLICITY & ADVERTISING	20.00	21.00
33.82	**85.85**		TOTAL ('C)	**159.70**	**166.30**
		(D)	OPERATION & MAINTENANCE EXPENSES		
40.98	62.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	62.00	70.00
20.58	20.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	22.00	24.00
0.00	3418.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	0.00	
35.76	45.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	45.00	50.00
97.32	**3545.00**		TOTAL (D)	**129.00**	**144.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
3179.65	**5849.78**		GRAND TOTAL (A) TO (G)	**3185.45**	**2996.29**

BUDGET CENTER - 0042 -- C.E. DEPT - SALAVAGE & M.S.RESEARCH CELL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
92.72	101.87	0110	GENERAL	88.08	81.57
0.00	20.78	112,A112& #	OVERTIME		
0.00	0.52	0154	NIGHT WEIGHTAGE		
150.87	109.59	(171-200)	SALARY & WAGES (OPERATIONAL)	143.33	132.72
14.87	28.33	0113,0114	LEAVE ENCASHMENT	14.13	13.08
258.46	261.09		SUB TOTAL	245.54	227.37
0.06	0.62	0530	LEAVE TRAVEL CONCESSIONS	0.05	0.10
0.09	0.02	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
258.61	261.73		TOTAL SALARIES & WAGES (A)	245.69	227.57
		(B)	STORES		
0.62	1.80	0310	GENERAL	1.00	2.00
0.86	0.40	0320	UNIFORM	0.60	0.60
0.43	0.70	0370-0399	STORES - FUEL	0.70	0.70
0.00	0.05	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.09	0.10
1.91	2.75		TOTAL (B)	2.39	3.40
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
4.09	0.45	0350	STORES STATIONERY	4.00	4.00
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.00	0.02	0520	TRAVELLING EXPENSES	0.02	0.02
0.18	5.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	5.00
0.08	0.30	0570	MISC. EXPENSES	0.30	0.30
0.15	0.15	0617/618/615	LINCENE FEES & ROYALITY	0.20	0.20
4.50	5.93		TOTAL ('C)	5.53	9.53
		(D)	OPERATION & MAINTENANCE EXPENSES		
4374.19	6000.00	0672	MAINTENANCE DRADGING THROUGH CONTRACT	6000.00	6000.00
16.63	3.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	20.00	20.00
0.02	0.15	0830	INSURANCE	0.10	0.10
4390.84	6003.15		TOTAL (D)	6020.10	6020.10
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
4655.86	6273.56		GRAND TOTAL (A) TO (G)	6273.71	6260.60

BUDGET CENTER - 0043 -- C.E. DEPT - GWSD					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
36.38	63.35	0110	GENERAL	34.56	32.00
147.07	96.38	112,A112& #	OVERTIME	139.72	129.38
0.24	0.14	0154	NIGHT WEIGHTAGE	0.23	0.21
32.15	28.26	(171-200)	SALARY & WAGES (OPERATIONAL)	30.54	28.28
2005.38	1663.68	(201-299)	SALARY & WAGES (R&M)	1905.11	1764.13
78.94	128.55	0113,0114	LEAVE ENCASHMENT	74.99	69.44
2300.16	**1980.36**		SUB TOTAL	**2185.15**	**2023.44**
0.15	1.60	0530	LEAVE TRAVEL CONCESSIONS	0.20	0.40
0.24	0.23	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
2300.55	**1982.19**		TOTAL SALARIES & WAGES (A)	**2185.55**	**2024.04**
		(B)	STORES		
0.00	6.29	0310	GENERAL	6.50	6.50
0.61	6.20	0320	UNIFORM	6.25	6.25
0.00	0.15	0370-0399	STORES - FUEL	0.15	0.20
14.10	15.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	16.00	15.00
14.71	**27.64**		TOTAL (B)	**28.90**	**27.95**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.30	0.60	0350	STORES STATIONERY	0.30	0.30
0.02	0.17	0520	TRAVELLING EXPENSES	0.10	0.10
0.00	1.75	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
0.32	**2.52**		TOTAL ('C)	**1.40**	**1.40**
		(D)	OPERATION & MAINTENANCE EXPENSES		
111.95	160.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	170.00	180.00
40.46	100.00	0625	LAND MANAGEMENT EXPENSES		
2008.04	1300.00	0650	WATER CHARGES	1100.00	1100.00
0.00	0.10	0815	HIRE OF PLANT & GEAR	0.10	0.10
559.12	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	800.00	800.00
961.37	1600.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1000.00	1000.00
3680.94	**3160.10**		TOTAL (D)	**3070.10**	**3080.10**
		(E)	SECURITY EXPENSES		
0.00	0.00	0616/625,840	PRIVATE SECURITY CHARGES	100.00	125.00
0.00	**0.00**		TOTAL (E)	**100.00**	**125.00**
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
5996.52	**5172.45**		GRAND TOTAL (A) TO (G)	**5385.95**	**5258.49**

BUDGET CENTER - 0044 -- C.E.DEPT - GWND					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
25.33	48.78	0110	GENERAL	24.06	22.28
104.70	118.60	112,A112& #	OVERTIME	99.47	92.10
34.29	23.23	(171-200)	SALARY & WAGES (OPERATIONAL)	32.58	30.16
877.43	689.48	(201-299)	SALARY & WAGES (R&M)	833.56	771.88
49.47	57.90	0113,0114	LEAVE ENCASHMENT	47.00	43.52
1091.22	937.99		SUB TOTAL	1036.67	959.94
0.00	2.96	0530	LEAVE TRAVEL CONCESSIONS	0.50	1.00
0.19	0.05	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
1091.41	941.00		TOTAL SALARIES & WAGES (A)	1037.37	961.14
		(B)	STORES		
0.00	3.50	0310	GENERAL	1.00	1.00
0.07	2.00	0320	UNIFORM	0.50	0.50
0.19	0.40	0370-0399	STORES - FUEL	0.27	0.30
3.24	6.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	3.00	3.00
3.50	11.90		TOTAL (B)	4.77	4.80
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.07	0.25	0350	STORES STATIONERY	0.10	0.10
0.02	0.10	0520	TRAVELLING EXPENSES	0.10	0.15
0.00	0.25	0550	FURNITURE & OFFICE EQUIPMENT	0.25	0.35
0.01	1.50	0570	MISC. EXPENSES	0.10	0.10
0.10	2.10		TOTAL ('C)	0.55	0.70
		(D)	OPERATION & MAINTENANCE EXPENSES		
1.50	0.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1.50	2.50
25.66	50.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	50.00	75.00
2445.20	1500.00	0650	WATER CHARGES	1300.00	1300.00
0.00	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.30
617.06	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	900.00	900.00
526.52	700.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	900.00	900.00
0.00	0.20	0830	INSURANCE	0.25	0.25
3615.94	2250.40		TOTAL (D)	3151.95	3178.05
		(E)	SECURITY EXPENSES		
227.77	100.00	0616/625,840	PRIVATE SECURITY CHARGES	250.00	250.00
227.77	0.00		TOTAL (E)	250.00	250.00
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
4938.72	3205.40		GRAND TOTAL (A) TO (G)	4444.64	4394.69

BUDGET CENTER - 0045 -- C.E. DEPT - GWMOT					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
14.63	18.85	0110	GENERAL	13.90	12.87
95.49	59.97	112,A112& #	OVERTIME	90.72	84.00
299.29	224.59	(201-299)	SALARY & WAGES (R&M)	284.33	263.29
11.20	29.06	0113,0114	LEAVE ENCASHMENT	10.64	9.85
420.61	332.47		SUB TOTAL	399.59	370.01
0.00	0.66	0530	LEAVE TRAVEL CONCESSIONS	0.10	0.20
0.00	0.09	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.20
420.61	333.22		TOTAL SALARIES & WAGES (A)	399.79	370.41
		(B)	STORES		
0.05	0.50	0310	GENERAL	0.10	0.10
0.00	0.75	0320	UNIFORM	0.10	0.10
0.00	0.25	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
0.05	1.50		TOTAL (B)	0.30	0.30
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.12	0350	STORES STATIONERY	0.10	0.10
0.00	0.01	0520	TRAVELLING EXPENSES	0.01	0.01
0.00	0.05	0550	FURNITURE & OFFICE EQUIPMENT	0.05	0.05
0.00	0.05	0570	MISC. EXPENSES	0.05	0.05
0.00	0.23		TOTAL ('C)	0.21	0.21
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.06	5.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	0.50	0.50
189.40	150.00	0650	WATER CHARGES	100.00	100.00
493.01	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	650.00	650.00
93.54	90.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	150.00
776.01	245.00		TOTAL (D)	850.50	900.50
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1196.67	579.95		GRAND TOTAL (A) TO (G)	1250.80	1271.42

BUDGET CENTER - 0046 -- C.E. DEPT - RLY.ENG.SECTION					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
5.44	2.55	112,A112& #	OVERTIME	5.17	4.79
0.18	0.00	0154	NIGHT WEIGHTAGE	0.17	0.16
165.97	135.22	(201-299)	SALARY & WAGES (R&M)	157.67	146.00
7.68	19.66	0113,0114	LEAVE ENCASHMENT	7.30	6.76
179.27	157.43		SUB TOTAL	170.31	157.71
0.00	0.84	0530	LEAVE TRAVEL CONCESSIONS	0.10	0.20
0.16	0.01	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
179.43	158.28		TOTAL SALARIES & WAGES (A)	170.61	158.11
		(B)	STORES		
0.00	0.70	0310	GENERAL	0.05	0.05
0.00	0.70	0320	UNIFORM	0.05	0.05
0.00	2.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10
0.00	3.90		TOTAL (B)	0.20	0.20
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.01	0350	STORES STATIONERY	0.02	0.02
0.00	0.05	0570	MISC. EXPENSES	0.05	0.05
0.00	0.06		TOTAL ('C)	0.07	0.07
		(D)	OPERATION & MAINTENANCE EXPENSES		
15.54	50.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	30.00	30.00
50.68	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	80.00	100.00
80.53	250.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	80.00	80.00
0.00	0.00	0812	PAYMENT OF CESS UNDER CESS ACT		
146.75	300.00		TOTAL (D)	190.00	210.00
		(E)	1643		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
326.18	462.24		GRAND TOTAL (A) TO (G)	360.88	368.38

BUDGET CENTER - 0051 -- 0066-- C.M.E. DEPT - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
3718.82	2760.73	0110	GENERAL	3432.46	3249.85
24.03	48.91	0111	STIPEND TO APPRENTICE	22.18	21.00
763.22	777.80	112,A112& #	OVERTIME	719.53	681.25
5.71	4.16	0154	NIGHT WEIGHTAGE	5.27	4.99
123.38	174.79	0134	PRODUCTIVITY LINKED REWARD	113.88	107.82
1260.67	1189.16	(171-200)	SALARY & WAGES (OPERATIONAL)	1163.61	1101.69
2200.33	1891.27	(201-299)	SALARY & WAGES (R&M)	2030.91	1922.86
439.48	533.63	0113,0114	LEAVE ENCASHMENT	405.64	384.04
8535.64	**7380.45**		SUB TOTAL	**7893.48**	**7473.50**
10.94	28.93	0530	LEAVE TRAVEL CONCESSIONS	12.30	24.60
6.43	5.23	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.80	5.80
8553.01	**7414.61**		TOTAL SALARIES & WAGES (A)	**7911.58**	**7503.90**
		(B)	STORES		
13.54	4.47	0310	GENERAL	2.45	2.35
2.43	6.54	0320	UNIFORM	6.29	6.49
70.06	244.10	0370-0399	STORES - FUEL	114.05	114.05
124.27	142.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	88.86	101.75
210.30	**397.61**		TOTAL (B)	**211.65**	**224.64**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
3.57	4.10	0350	STORES STATIONERY	3.61	3.86
0.21	0.27	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.27	0.27
1.04	3.01	0520	TRAVELLING EXPENSES	1.81	2.01
10.00	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	35.00	35.00
0.03	4.90	0550	FURNITURE & OFFICE EQUIPMENT	2.15	2.15
5.00	6.77	0570	MISC. EXPENSES	4.57	4.57
21.67	0.00	0580	NEW MINOR WORKS	75.01	0.00
0.02	0.08	0617/618/615	LINCENE FEES & ROYALITY	0.08	0.08
0.03	0.50	0662	GAS	0.60	0.60
0.00	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.45	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.00	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.10	0.10
0.00	0.25	0816	PRINTING CHARGES	0.25	0.25
0.15	1.00	0871	SUBCRIPTION	1.00	1.00
0.00	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
42.17	**22.63**		TOTAL ('C)	**125.10**	**50.54**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.34	0.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.30	0.30
125.54	92.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	102.00	104.00
1.45	11.50	0624	EXPEND.INCURRED ON ISO CERTIFICATION	16.45	3.31
1796.28	2250.00	0661	ELECTRICITY CHARGES	2000.00	2200.00
7.22	50.00	0671	HIRE OF BOATS & LAUNCHES	60.00	60.00
0.18	0.00	0815	HIRE OF PLANT & GEAR	0.00	0.00
70.78	4486.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	1515.00	2459.50
742.70	868.25	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	628.65	731.65
0.00	0.00	0812	PAYMENT OF CESS UNDER CESS ACT	0.10	0.10
1.20	1.60	0830	INSURANCE	3.70	3.65
2745.69	**7759.85**		TOTAL (D)	**4326.20**	**5562.51**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
11551.17	15570.80		GRAND TOTAL (A) TO (G)	12499.52	13341.59

BUDGET CENTER - 0051 -- C.M.E. - GENERAL

(₹ in Lakhs)

ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1271.94	820.81	0110	GENERAL	1174.00	1111.54
24.03	48.91	0111	STIPEND TO APPRENTICE	22.18	21.00
0.61	4.44	112,A112& #	OVERTIME	0.56	0.53
123.38	174.79	0134	PRODUCTIVITY LINKED REWARD	113.88	107.82
57.59	57.29	0113,0114	LEAVE ENCASHMENT	53.16	50.33
1477.55	1106.24		SUB TOTAL	1363.78	1291.22
1.41	7.82	0530	LEAVE TRAVEL CONCESSIONS	2.00	4.00
3.31	2.27	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	3.00
1482.27	1116.33		TOTAL SALARIES & WAGES (A)	1368.78	1298.22
		(B)	STORES		
0.12	0.02	0310	GENERAL	0.15	0.15
1.07	1.00	0320	UNIFORM	1.00	1.00
0.00	0.20	0370-0399	STORES - FUEL	0.00	0.00
0.44	1.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.25	0.50
1.63	2.22		TOTAL (B)	1.40	1.65
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
1.96	2.00	0350	STORES STATIONERY	2.00	2.00
0.21	0.25	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.25	0.25
1.04	2.25	0520	TRAVELLING EXPENSES	1.25	1.25
10.00	1.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	35.00	35.00
0.00	4.70	0550	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
2.40	2.50	0570	MISC. EXPENSES	3.00	3.00
0.00	0.00	0580	NEW MINOR WORKS	75.01	0.00
0.00	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.00	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.00	0.10	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.10	0.10
0.00	0.25	0816	PRINTING CHARGES	0.25	0.25
0.00	1.00	0871	SUBCRIPTION	1.00	1.00
0.00	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
15.61	14.70		TOTAL ('C)	120.51	45.50
		(D)	OPERATION & MAINTENANCE EXPENSES		
17.00	15.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	20.00
1.45	11.50	0624	EXPEND.INCURRED ON ISO CERTIFICATION	16.45	3.31
1796.28	2250.00	0661	ELECTRICITY CHARGES	2000.00	2200.00
0.00	4486.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	35.00	0.00
0.00	0.15	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.15	0.15
1814.73	6758.65		TOTAL (D)	2071.60	2223.46
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
3314.24	7891.90		GRAND TOTAL (A) TO (G)	3562.29	3568.83

BUDGET CENTER - 0052 -- C.M.E. - WKSHOP & CHAIN TEST HOUSE					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
424.32	471.00	0110	GENERAL	391.65	370.81
57.28	100.02	112,A112& #	OVERTIME	52.87	50.06
2.59	0.00	0154	NIGHT WEIGHTAGE	2.39	2.26
185.10	223.86	(171-200)	SALARY & WAGES (OPERATIONAL)	170.85	161.76
82.02	147.96	(201-299)	SALARY & WAGES (R&M)	75.70	71.68
117.69	102.18	0113,0114	LEAVE ENCASHMENT	108.63	102.85
869.00	**1045.02**		SUB TOTAL	**802.09**	**759.42**
0.59	4.50	0530	LEAVE TRAVEL CONCESSIONS	0.60	1.20
0.04	0.55	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.05	0.05
869.63	**1050.07**		TOTAL SALARIES & WAGES (A)	**802.74**	**760.67**
		(B)	STORES		
0.00	0.20	0310	GENERAL	0.20	0.10
0.13	0.20	0320	UNIFORM	0.20	0.20
34.68	50.00	0370-0399	STORES - FUEL	40.00	40.00
1.14	5.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.86	3.00
35.95	**55.40**		TOTAL (B)	**46.26**	**43.30**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.03	0.15	0350	STORES STATIONERY	0.15	0.15
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.27	1.50	0570	MISC. EXPENSES	1.00	1.00
0.00	0.50	0662	GAS	0.10	0.10
0.30	**2.16**		TOTAL ('C)	**1.26**	**1.26**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.00	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	40.00	15.00
2.14	4.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	3.00
0.00	0.00	0812	PAYMENT OF CESS UNDER CESS ACT	0.10	0.10
0.03	0.20	0830	INSURANCE		
2.17	**4.20**		TOTAL (D)	**43.10**	**18.10**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
908.05	**1111.83**		GRAND TOTAL (A) TO (G)	**893.36**	**823.33**

BUDGET CENTER - 0053 -- C.M.E. - EESD					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
427.40	319.06	0110	GENERAL	394.49	373.50
41.79	94.41	112,A112& #	OVERTIME	38.57	36.52
0.11	0.19	0154	NIGHT WEIGHTAGE	0.10	0.10
181.36	139.28	(171-200)	SALARY & WAGES (OPERATIONAL)	167.40	158.49
332.77	285.16	(201-299)	SALARY & WAGES (R&M)	307.15	290.81
38.66	69.90	0113,0114	LEAVE ENCASHMENT	35.68	33.78
1022.09	**908.00**		SUB TOTAL	**943.39**	**893.20**
3.60	6.05	0530	LEAVE TRAVEL CONCESSIONS	4.00	8.00
0.69	0.37	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.50	0.50
1026.38	**914.42**		TOTAL SALARIES & WAGES (A)	**947.89**	**901.70**
		(B)	STORES		
0.10	0.10	0310	GENERAL	0.10	0.10
0.44	1.00	0320	UNIFORM	1.00	1.00
0.38	0.50	0370-0399	STORES - FUEL	0.50	0.50
50.10	20.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	30.00	30.00
51.02	**21.60**		TOTAL (B)	**31.60**	**31.60**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.42	0.40	0350	STORES STATIONERY	0.25	0.50
0.00	0.01	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01
0.00	0.70	0520	TRAVELLING EXPENSES	0.50	0.70
0.07	0.10	0570	MISC. EXPENSES	0.15	0.15
9.59	0.00	0580	NEW MINOR WORKS	0.00	
10.08	**1.21**		TOTAL ('C)	**0.91**	**1.36**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.08	0.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.15	0.15
16.22	12.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	16.00	18.00
0.18	0.00	0815	HIRE OF PLANT & GEAR	0.00	
23.88	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	150.00	337.00
571.81	650.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	400.00	500.00
0.16	0.00	0830	INSURANCE	0.20	0.20
612.33	**662.50**		TOTAL (D)	**566.35**	**855.35**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1699.81	**1599.73**		GRAND TOTAL (A) TO (G)	**1546.75**	**1790.01**

BUDGET CENTER - 0054 -- C.M.E. - EEND					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
200.27	152.52	0110	GENERAL	184.85	175.02
20.76	53.89	112,A112& #	OVERTIME	19.16	18.14
72.24	61.90	(171-200)	SALARY & WAGES (OPERATIONAL)	66.68	63.13
394.03	314.76	(201-299)	SALARY & WAGES (R&M)	363.69	344.34
18.20	30.74	0113,0114	LEAVE ENCASHMENT	16.80	15.90
705.50	**613.81**		SUB TOTAL	**651.18**	**616.53**
0.21	0.56	0530	LEAVE TRAVEL CONCESSIONS	0.20	0.40
0.65	0.63	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.60	0.60
706.36	**615.00**		TOTAL SALARIES & WAGES (A)	**651.98**	**617.53**
		(B)	STORES		
0.00	0.50	0310	GENERAL	0.25	0.25
0.00	0.10	0320	UNIFORM	0.10	0.10
0.00	0.15	0370-0399	STORES - FUEL	0.15	0.15
13.48	10.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	13.00	13.00
13.48	**10.75**		TOTAL (B)	**13.50**	**13.50**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.39	0.30	0350	STORES STATIONERY	0.30	0.30
0.00	0.05	0520	TRAVELLING EXPENSES	0.05	0.05
0.14	0.10	0570	MISC. EXPENSES	0.15	0.15
12.08	0.00	0580	NEW MINOR WORKS	0.00	
12.61	**0.45**		TOTAL ('C)	**0.50**	**0.50**
		(D)	OPERATION & MAINTENANCE EXPENSES		
8.57	6.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	9.00	9.00
0.00	0.00	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	23.00	2.00
20.31	25.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	25.00	25.00
28.88	**31.50**		TOTAL (D)	**57.00**	**36.00**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
761.33	**657.70**		GRAND TOTAL (A) TO (G)	**722.98**	**667.53**

BUDGET CENTER - 0055 -- C.M.E. - MOT JD & OPL(WADALA & ID)					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
640.07	339.15	0110	GENERAL	590.78	559.35
574.81	391.73	112,A112& #	OVERTIME	530.55	502.32
0.63	0.00	0154	NIGHT WEIGHTAGE	0.58	0.55
165.33	151.10	(171-200)	SALARY & WAGES (OPERATIONAL)	152.60	144.48
941.39	760.97	(201-299)	SALARY & WAGES (R&M)	868.90	822.68
53.53	51.87	0113,0114	LEAVE ENCASHMENT	49.41	46.78
2375.76	**1694.82**		SUB TOTAL	**2192.82**	**2076.16**
0.62	5.07	0530	LEAVE TRAVEL CONCESSIONS	0.60	1.20
1.09	0.73	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
2377.47	**1700.62**		TOTAL SALARIES & WAGES (A)	**2194.42**	**2078.36**
		(B)	STORES		
13.28	3.00	0310	GENERAL	1.50	1.50
0.26	1.50	0320	UNIFORM	1.50	1.50
1.09	150.00	0370-0399	STORES - FUEL	30.00	30.00
30.17	80.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	25.00	25.00
44.80	**234.50**		TOTAL (B)	**58.00**	**58.00**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.45	0.75	0350	STORES STATIONERY	0.50	0.50
0.03	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.10	0.10
2.08	2.50	0570	MISC. EXPENSES	0.20	0.20
0.15		0871	SUBCRIPTION	0.00	
2.71	**3.35**		TOTAL ('C)	**0.80**	**0.80**
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.07		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.15	0.15
55.02	40.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	40.00	40.00
7.22	50.00	0671	HIRE OF BOATS & LAUNCHES	60.00	60.00
11.99		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	558.00	1613.50
50.55	125.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	100.00	100.00
0.10		0830	INSURANCE	3.00	3.00
124.95	**215.00**		TOTAL (D)	**761.15**	**1816.65**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
2549.93	**2153.47**		GRAND TOTAL (A) TO (G)	**3014.37**	**3953.81**

BUDGET CENTER - 0056 -- C.M.E. DEPT - LOCO SHEDS (S&D)					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
6.57	3.52	0110	GENERAL	6.06	5.74
2.39	4.51	112,A112& #	OVERTIME	2.21	2.09
0.03	0.00	0154	NIGHT WEIGHTAGE	0.03	0.03
10.91	19.45	(201-299)	SALARY & WAGES (R&M)	10.07	9.53
19.90	27.48		SUB TOTAL	18.37	17.39
19.90	27.48		TOTAL SALARIES & WAGES (A)	18.37	17.39
		(B)	STORES		
0.00	0.04	0320	UNIFORM	0.04	0.04
31.44	40.00	0370-0399	STORES - FUEL	40.00	40.00
31.44	40.04		TOTAL (B)	40.04	40.04
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
		(D)	OPERATION & MAINTENANCE EXPENSES		
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
51.34	67.52		GRAND TOTAL (A) TO (G)	58.41	57.43

BUDGET CENTER - 0058 -- C.M.E. DEPT - CDMID					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
169.03	118.57	0110	GENERAL	156.01	147.71
33.71	19.79	112,A112& #	OVERTIME	31.11	29.46
2.18	3.95	0154	NIGHT WEIGHTAGE	2.01	1.91
359.39	341.05	(171-200)	SALARY & WAGES (OPERATIONAL)	331.72	314.07
166.03	166.83	(201-299)	SALARY & WAGES (R&M)	153.25	145.09
70.87	89.79	0113,0114	LEAVE ENCASHMENT	65.41	61.93
801.21	739.98		SUB TOTAL	739.51	700.17
1.30	0.75	0530	LEAVE TRAVEL CONCESSIONS	1.50	3.00
0.18	0.44	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
802.69	741.17		TOTAL SALARIES & WAGES (A)	741.21	703.37
		(B)	STORES		
0.00	0.10	0310	GENERAL	0.10	0.10
0.43	1.00	0320	UNIFORM	1.00	1.00
0.29	0.25	0370-0399	STORES - FUEL	0.30	0.30
2.88	1.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	4.50	3.00
3.60	2.85		TOTAL (B)	5.90	4.40
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.04	0.10	0350	STORES STATIONERY	0.10	0.10
0.01	0.02	0570	MISC. EXPENSES	0.02	0.02
0.02	0.03	0617/618/615	LINCENE FEES & ROYALITY	0.03	0.03
0.03		0662	GAS	0.50	0.50
0.10	0.15		TOTAL (C)	0.65	0.65
		(D)	OPERATION & MAINTENANCE EXPENSES		
8.23	6.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	9.00	9.00
0.00		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	679.00	452.00
1.89	4.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	10.00	10.00
0.00	0.15	0830	INSURANCE		
10.12	10.15		TOTAL (D)	698.00	471.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
816.51	754.32		GRAND TOTAL (A) TO (G)	1445.76	1179.42

BUDGET CENTER - 0062 -- C.M.E. DEPT - MOBILE CRANE SECTION					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
507.12	455.33	0110	GENERAL	468.07	443.17
5.25	5.35	112,A112& #	OVERTIME	4.85	4.59
0.13	0.00	0154	NIGHT WEIGHTAGE	0.12	0.11
37.09	31.03	0113,0114	LEAVE ENCASHMENT	34.23	32.41
549.59	491.71		SUB TOTAL	507.27	480.28
0.82	2.02	0530	LEAVE TRAVEL CONCESSIONS	0.80	1.60
0.43	0.11	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.40
550.84	493.84		TOTAL SALARIES & WAGES (A)	508.47	482.28
		(B)	STORES		
0.03	0.50	0310	GENERAL	0.10	0.10
0.10	1.00	0320	UNIFORM	0.75	0.70
2.09	3.00	0370-0399	STORES - FUEL	3.00	3.00
0.05	5.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.25	0.25
2.27	9.50		TOTAL (B)	4.10	4.05
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.01	0.10	0350	STORES STATIONERY	0.01	0.01
0.00	0.10	0550	FURNITURE & OFFICE EQUIPMENT	0.05	0.05
0.00	0.05	0617/618/615	LINCENE FEES & ROYALITY	0.05	0.05
0.45		0721	LEGAL & PROFESSSIONAL CHARGES	0.00	
0.46	0.25		TOTAL ('C)	0.11	0.11
		(D)	OPERATION & MAINTENANCE EXPENSES		
8.94	5.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
0.00	0.10	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
0.91	1.25	0830	INSURANCE	0.50	0.45
9.85	6.35		TOTAL (D)	1.00	0.95
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
563.42	509.94		GRAND TOTAL (A) TO (G)	513.68	487.39

BUDGET CENTER - 0063 -- C.M.E. DEPT - DRY DOCKS (H&M)					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
8.24	28.95	0110	GENERAL	7.61	7.20
-16.34	15.88	112,A112& #	OVERTIME		
1.81	20.11	(171-200)	SALARY & WAGES (OPERATIONAL)	1.67	1.58
23.12	48.14	0113,0114	LEAVE ENCASHMENT	21.34	20.20
16.83	113.08		SUB TOTAL	30.62	28.98
0.08	0.46	0530	LEAVE TRAVEL CONCESSIONS	0.10	0.20
16.91	113.54		TOTAL SALARIES & WAGES (A)	30.72	29.18
		(B)	STORES		
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
		(D)	OPERATION & MAINTENANCE EXPENSES		
3.60		0613	HIRE OF VEHICLES & TRANSPORT CHARGES	0.00	
3.60	0.00		TOTAL (D)	0.00	0.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
20.51	113.54		GRAND TOTAL (A) TO (G)	30.72	29.18

BUDGET CENTER - 0064 -- C.M.E. DEPT - EEWA					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
63.86	51.82	0110	GENERAL	58.94	55.81
42.96	87.78	112,A112& #	OVERTIME	39.65	37.54
0.04	0.02	0154	NIGHT WEIGHTAGE	0.04	0.03
295.44	251.86	(171-200)	SALARY & WAGES (OPERATIONAL)	272.69	258.18
273.18	196.14	(201-299)	SALARY & WAGES (R&M)	252.15	238.73
22.73	52.69	0113,0114	LEAVE ENCASHMENT	20.98	19.86
698.21	640.31		SUB TOTAL	644.45	610.15
2.31	1.70	0530	LEAVE TRAVEL CONCESSIONS	2.50	5.00
0.04	0.13	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.05	0.05
700.56	642.14		TOTAL SALARIES & WAGES (A)	647.00	615.20
		(B)	STORES		
0.01	0.05	0310	GENERAL	0.05	0.05
0.00	0.70	0320	UNIFORM	0.70	0.95
0.09		0370-0399	STORES - FUEL	0.10	0.10
26.01	20.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	10.00	27.00
26.11	20.75		TOTAL (B)	10.85	28.10
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.27	0.30	0350	STORES STATIONERY	0.30	0.30
0.00	0.01	0520	TRAVELLING EXPENSES	0.01	0.01
0.03	0.05	0570	MISC. EXPENSES	0.05	0.05
0.30	0.36		TOTAL ('C)	0.36	0.36
		(D)	OPERATION & MAINTENANCE EXPENSES		
0.19		0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.00	
7.96	7.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	8.00	8.00
34.91		0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	30.00	40.00
96.00	60.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	90.00	93.00
139.06	67.00		TOTAL (D)	128.00	141.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
866.03	730.25		GRAND TOTAL (A) TO (G)	786.21	784.66

BUDGET CENTER - 0072 -- LEGAL DEPARTMENT					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
131.54	104.27	0110	GENERAL	132.07	141.71
2.39	2.05	0134	PRODUCTIVITY LINKED REWARD	2.40	2.57
2.16	9.49	0113,0114	LEAVE ENCASHMENT	2.17	2.33
136.09	115.81		SUB TOTAL	136.64	146.61
0.07	0.07	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
136.16	115.88		TOTAL SALARIES & WAGES (A)	136.74	146.71
		(B)	STORES		
0.00	0.01	0310	GENERAL	0.01	0.01
0.00	0.10	0320	UNIFORM	0.05	0.05
0.00	0.11		TOTAL (B)	0.06	0.06
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.80	2.00	0350	STORES STATIONERY	2.00	2.00
0.00	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.00	2.00	0520	TRAVELLING EXPENSES	0.50	0.50
0.00	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
0.00	0.25	0570	MISC. EXPENSES	0.25	0.25
99.30	100.00	0619	ARBRITRATION FEES	100.00	100.00
0.05	0.50	0713	BOOKS & PERIODICALS	0.25	0.25
234.82	670.00	0721	LEGAL & PROFESSSIONAL CHARGES	300.00	300.00
0.00	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
0.00	0.25	0860	TELEPHONE CHARGES	0.25	0.25
1.69	2.00	0874	PUBLICITY & ADVERTISING	2.00	2.00
336.66	779.10		TOTAL ('C)	407.35	407.35
		(D)	OPERATION & MAINTENANCE EXPENSES		
24.12	35.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00
0.00		0612	CLAIMS OF GOOD	4.50	5.00
1.95	4.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES		
0.35	0.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
26.42	39.70		TOTAL (D)	30.00	30.50
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
499.24	932.85		GRAND TOTAL (A) TO (G)	574.15	584.62

BUDGET CENTER - 0073 TO 0074-- WELFARE DIVISION - SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
2517.93	1913.93	0110	GENERAL	2521.95	2385.27
0.10	14.20	112,A112& #	OVERTIME	0.10	0.09
2.95	5.55	0154	NIGHT WEIGHTAGE	2.95	2.79
50.78	40.05	0134	PRODUCTIVITY LINKED REWARD	50.86	48.10
1.55	6.42	(171-200)	SALARY & WAGES (OPERATIONAL)	1.55	1.47
69.03	113.42	0113,0114	LEAVE ENCASHMENT	69.14	65.39
2642.34	**2093.57**		SUB TOTAL	**2646.55**	**2503.11**
2.97	5.68	0530	LEAVE TRAVEL CONCESSIONS	3.00	6.00
2.66	0.83	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.40	2.40
2647.97	**2100.08**		TOTAL SALARIES & WAGES (A)	**2651.95**	**2511.51**
		(B)	STORES		
4.04	1.15	0310	GENERAL	3.24	3.35
0.03	6.00	0320	UNIFORM	6.00	7.90
0.06	0.05	0370-0399	STORES - FUEL	0.00	0.00
0.09	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.00	0.00
4.22	**7.30**		TOTAL (B)	**9.24**	**11.25**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
2.03	2.00	0350	STORES STATIONERY	2.80	2.50
0.03	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
0.01	0.10	0520	TRAVELLING EXPENSES	0.10	0.10
0.00	0.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	5.00	5.00
0.00	13.70	0550	FURNITURE & OFFICE EQUIPMENT	3.00	3.60
43.21	18.75	0570	MISC. EXPENSES	18.00	20.75
0.40	1.00	0617/618/615	LINCENE FEES & ROYALITY	1.00	1.00
7.45	16.10	0662	GAS	13.00	13.00
0.05	0.60	0713	BOOKS & PERIODICALS	0.25	0.25
128.43	120.00	0740	PURCHASE OF FOOD STUFF	130.00	130.00
0.00	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.00	0.00
3.23	0.50	0816	PRINTING CHARGES	0.00	0.00
0.00	0.50	0871	SUBCRIPTION	0.01	0.01
0.00	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
184.84	**174.35**		TOTAL ('C)	**173.86**	**176.91**
		(D)	OPERATION & MAINTENANCE EXPENSES		
22.06	26.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	25.00	25.50
36.55	0.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
219.03	312.40	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	314.00	315.10
277.64	**338.90**		TOTAL (D)	**339.00**	**340.60**
		(E)	SECURITY EXPENSES		
0.00	30.00	0616/625,840	PRIVATE SECURITY CHARGES	30.00	30.00
0.00	**30.00**		TOTAL (E)	**30.00**	**30.00**
		(F)	MEDICAL EXPENSES		
0.00	0.05	75/0330	STORES - MEDICAL	0.05	0.05
0.00	**0.05**		TOTAL (F)	**0.05**	**0.05**
3114.67	**2646.79**		GRAND TOTAL (A) TO (G)	**3204.10**	**3070.32**

BUDGET CENTER - 0073 -- WELFARE DIVISION -GENERAL					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
534.23	409.96	0110	GENERAL	535.08	506.08
0.00	0.04	112,A112& #	OVERTIME		
50.78	40.05	0134	PRODUCTIVITY LINKED REWARD	50.86	48.10
22.73	27.15	0113,0114	LEAVE ENCASHMENT	22.77	21.53
607.74	477.20		SUB TOTAL	608.71	575.71
1.37	1.73	0530	LEAVE TRAVEL CONCESSIONS	1.50	3.00
2.26	0.00	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00
611.37	478.93		TOTAL SALARIES & WAGES (A)	612.21	580.71
		(B)	STORES		
4.04	1.10	0310	GENERAL	1.24	1.25
0.03	1.00	0320	UNIFORM	1.00	1.00
0.06	0.05	0370-0399	STORES - FUEL		
0.09	0.10	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES		
4.22	2.25		TOTAL (B)	2.24	2.25
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.77	1.50	0350	STORES STATIONERY	1.50	1.50
0.03	0.10	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.20	0.20
0.01	0.10	0520	TRAVELLING EXPENSES	0.10	0.10
0.00		0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	5.00	5.00
0.00	12.70	0550	FURNITURE & OFFICE EQUIPMENT	2.50	3.00
30.64	8.75	0570	MISC. EXPENSES	5.00	7.75
0.00	0.10	0662	GAS		
0.05	0.60	0713	BOOKS & PERIODICALS	0.25	0.25
0.00	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES		
3.23	0.50	0816	PRINTING CHARGES		
0.00	0.50	0871	SUBCRIPTION	0.01	0.01
34.73	25.35		TOTAL ('C)	14.56	17.81
		(D)	OPERATION & MAINTENANCE EXPENSES		
6.02	7.50	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.50
36.55	0.00	0625	LAND MANAGEMENT EXPENSES		
0.01	0.40	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.60
42.58	7.90		TOTAL (D)	6.50	7.10
		(E)	SECURITY EXPENSES		
0.00	30.00	0616/625,840	PRIVATE SECURITY CHARGES	30.00	30.00
0.00	30.00		TOTAL (E)	30.00	30.00
		(F)	MEDICAL EXPENSES		
0.00	0.05	75/0330	STORES - MEDICAL	0.05	0.05
0.00	0.05		TOTAL (F)	0.05	0.05
		(G)	DEPRECIATION		
692.90	544.48		GRAND TOTAL (A) TO (G)	665.56	637.92

BUDGET CENTER - 0074 -- WELFARE DIVISION -CANTEENS					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1983.70	1503.97	0110	GENERAL	1986.87	1879.19
0.10	14.16	112,A112& #	OVERTIME	0.10	0.09
2.95	5.55	0154	NIGHT WEIGHTAGE	2.95	2.79
1.55	6.42	(171-200)	SALARY & WAGES (OPERATIONAL)	1.55	1.47
46.30	86.27	0113,0114	LEAVE ENCASHMENT	46.37	43.86
2034.60	**1616.37**		SUB TOTAL	**2037.84**	**1927.40**
1.60	3.95	0530	LEAVE TRAVEL CONCESSIONS	1.50	3.00
0.40	0.83	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.40
2036.60	**1621.15**		TOTAL SALARIES & WAGES (A)	**2039.74**	**1930.80**
		(B)	STORES		
0.00	0.05	0310	GENERAL	2.00	2.10
0.00	5.00	0320	UNIFORM	5.00	6.90
0.00	**5.05**		TOTAL (B)	**7.00**	**9.00**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
1.26	0.50	0350	STORES STATIONERY	1.30	1.00
0.00	1.00	0550	FURNITURE & OFFICE EQUIPMENT	0.50	0.60
12.57	10.00	0570	MISC. EXPENSES	13.00	13.00
0.40	1.00	0617/618/615	LINCENE FEES & ROYALITY	1.00	1.00
7.45	16.00	0662	GAS	13.00	13.00
128.43	120.00	0740	PURCHASE OF FOOD STUFF	130.00	130.00
0.00	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
150.11	**149.00**		TOTAL ('C)	**159.30**	**159.10**
		(D)	OPERATION & MAINTENANCE EXPENSES		
16.04	19.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	19.00	19.00
219.02	312.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	313.50	314.50
235.06	**331.00**		TOTAL (D)	**332.50**	**333.50**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
2421.77	**2106.20**		GRAND TOTAL (A) TO (G)	**2538.54**	**2432.40**

BUDGET CENTER - 0075 -- MEDICAL DEPARTMENT					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
0.55	2.13	0111	STIPEND TO APPRENTICE	0.56	0.56
3926.28	2830.52	0075/0110,*	SALARY & WAGES TO MEDICAL STAFF	3993.03	3974.66
5.48	49.45	112,A112& #	OVERTIME	5.57	5.55
18.87	12.11	0154	NIGHT WEIGHTAGE	19.19	19.10
76.26	58.13	0134	PRODUCTIVITY LINKED REWARD	77.56	77.20
33.16	22.66	(171-200)	SALARY & WAGES (OPERATIONAL)	33.72	33.57
576.91	476.17	(201-299)	SALARY & WAGES (R&M)	586.72	584.02
105.62	143.83	0113,0114	LEAVE ENCASHMENT	107.42	106.92
69.71		0116	COVID-19 RISK INCENTIVE	70.90	70.57
4812.84	3595.00		SUB TOTAL	4894.67	4872.15
0.70	13.73	0530	LEAVE TRAVEL CONCESSIONS	0.80	1.60
6.77	18.86	0753	HONORARIUM	15.00	7.00
2.13	2.72	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00
4822.44	3630.31		TOTAL SALARIES & WAGES (A)	4912.47	4882.75
		(B)	STORES		
83.40	0.00	0310	GENERAL	83.40	91.74
8.41	0.00	0320	UNIFORM	8.41	9.25
1.30	0.00	0370-0399	STORES - FUEL	1.30	1.43
0.81	0.00	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.90	0.99
93.92	0.00		TOTAL (B)	94.01	103.41
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
7.37	0.00	0350	STORES STATIONERY	14.35	15.79
0.12	0.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.12	0.13
0.54	0.00	0520	TRAVELLING EXPENSES	0.54	0.59
10.00	0.00	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	60.00	66.00
0.00	0.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.10
9.93	0.00	0570	MISC. EXPENSES	40.00	44.00
29.85	0.00	0662	GAS	55.00	60.50
0.00	0.00	0713	BOOKS & PERIODICALS	31.50	34.65
37.05	0.00	0740	PURCHASE OF FOOD STUFF	60.00	66.00
0.35	0.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.35	0.39
1.08	10.00	0871	SUBCRIPTION	1.08	1.19
0.00	0.00	0874	PUBLICITY & ADVERTISING	10.00	11.00
96.29	10.00		TOTAL ('C)	273.94	301.34
		(D)	OPERATION & MAINTENANCE EXPENSES		
938.92	100.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1000.00	1100.00
27.05	3.74	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	150.00	165.00
0.00	0.50	0623	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	0.50	0.55
8.52	0.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	80.00	88.00
0.46	0.00	0830	INSURANCE	0.50	0.55
974.95	104.24		TOTAL (D)	1231.00	1354.10
		(E)	SECURITY EXPENSES		
31.03	0.00	0616/625,840	PRIVATE SECURITY CHARGES	125.00	137.50
31.03	0.00		TOTAL (E)	125.00	137.50
		(F)	MEDICAL EXPENSES		
2127.55	0.00	75/0330	STORES - MEDICAL	2127.55	2340.31
147.89	125.05	0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	168.40	185.24
569.76	6000.00	0752	CHARGES PAID TO OUTSIDE HOSPITALS	569.76	626.74
136.02	0.00	0754	STIPEND	136.02	149.62
2203.97	2000.00	0755	MEDICAL TREATEMENT GIVEN TO RETIRED	2468.14	2714.95
294.12	304.96	0756	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	304.95	335.45
2.58	2.55	0757	RENEWAL CHARGES FOR ACCREDIATION	0.24	0.26
5481.89	8432.56		TOTAL (F)	5775.06	6352.57
		(G)	DEPRECIATION		
11500.52	12177.11		GRAND TOTAL (A) TO (G)	12411.48	13131.67

BUDGET CENTER - 0077 -- ESTATE DIVISION					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1394.98	1046.48	0110	GENERAL	1469.89	1442.99
0.00	5.25	112,A112& #	OVERTIME		
0.01	0.76	0154	NIGHT WEIGHTAGE	0.01	0.01
19.68	15.41	0134	PRODUCTIVITY LINKED REWARD	20.74	20.36
62.27	109.38	0113,0114	LEAVE ENCASHMENT	65.61	64.41
1476.94	**1177.28**		SUB TOTAL	**1556.25**	**1527.77**
1.38	3.56	0530	LEAVE TRAVEL CONCESSIONS	1.30	2.50
0.55	0.78	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.60	0.60
1478.87	**1181.62**		TOTAL SALARIES & WAGES (A)	**1558.15**	**1530.87**
		(B)	STORES		
0.00	0.15	0310	GENERAL	0.15	0.15
0.05	0.10	0320	UNIFORM	0.10	0.10
0.00	0.01	0370-0399	STORES - FUEL	0.01	0.01
0.65		0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.00	
0.70	**0.26**		TOTAL (B)	**0.26**	**0.26**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
4.90	6.00	0350	STORES STATIONERY	6.00	6.00
0.58	2.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.00	2.00
0.61	3.50	0520	TRAVELLING EXPENSES	3.50	3.50
0.12	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
0.73	1.30	0570	MISC. EXPENSES	1.30	1.30
0.00	6.00	0580	NEW MINOR WORKS	6.00	6.00
0.00	0.25	0713	BOOKS & PERIODICALS	0.25	0.25
32.77	70.00	0721	LEGAL & PROFESSSIONAL CHARGES	70.00	70.00
0.19	2.00	0770	RENT	2.00	2.00
0.85	10.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	10.00	10.00
0.00	2.00	0871	SUBCRIPTION	2.00	2.00
0.00	3.50	0874	PUBLICITY & ADVERTISING	3.50	3.50
40.75	**107.55**		TOTAL ('C)	**107.55**	**107.55**
		(D)	OPERATION & MAINTENANCE EXPENSES		
8.51	175.91	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	175.91	175.91
17.06	20.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	20.00
-12.00	71.50	0625	LAND MANAGEMENT EXPENSES		
0.00	0.20	0815	HIRE OF PLANT & GEAR	0.20	0.20
0.09	0.60	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.60	0.60
13.66	**268.21**		TOTAL (D)	**196.71**	**196.71**
		(E)	SECURITY EXPENSES		
0.00		0616/625,840	PRIVATE SECURITY CHARGES	71.50	71.50
0.00	0.00		TOTAL (E)	71.50	71.50
		(F)	MEDICAL EXPENSES		
0.00	0.01	75/0330	STORES - MEDICAL	0.01	0.01
0.00	0.01		TOTAL (F)	0.01	0.01
		(G)	DEPRECIATION		
1533.98	1555.71		GRAND TOTAL (A) TO (G)	1934.18	1906.90

BUDGET CENTER - 0079 -- MATERIALS MANAGER'S DIVISION					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1248.86	955.15	0110	GENERAL	1282.83	1286.58
0.00	9.70	112,A112& #	OVERTIME		
0.00	0.60	0154	NIGHT WEIGHTAGE		
20.53	16.01	0134	PRODUCTIVITY LINKED REWARD	21.09	21.15
15.18	26.09	0113,0114	LEAVE ENCASHMENT	15.59	15.64
1284.57	1007.55		SUB TOTAL	1319.51	1323.37
0.90	1.13	0530	LEAVE TRAVEL CONCESSIONS	0.90	1.80
0.38	0.82	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.40
1285.85	1009.50		TOTAL SALARIES & WAGES (A)	1320.81	1325.57
		(B)	STORES		
0.19	2.00	0310	GENERAL	0.50	0.60
0.14	1.00	0320	UNIFORM	0.50	0.50
0.33	3.00		TOTAL (B)	1.00	1.10
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
1.08	2.50	0350	STORES STATIONERY	2.00	2.00
0.04	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.30	0.25
0.03	1.00	0520	TRAVELLING EXPENSES	0.30	0.30
0.00	0.50	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50
1.40	4.00	0550	FURNITURE & OFFICE EQUIPMENT	3.00	3.00
1.06	2.00	0570	MISC. EXPENSES	1.50	1.50
0.29	0.30	0617/618/615	LINCENE FEES & ROYALITY	0.50	0.50
0.00	0.05	0713	BOOKS & PERIODICALS	0.05	0.05
0.00	6.00	0871	SUBCRIPTION	0.05	0.05
0.00	1.00	0874	PUBLICITY & ADVERTISING	1.00	1.00
3.90	17.85		TOTAL ('C)	9.20	9.15
		(D)	OPERATION & MAINTENANCE EXPENSES		
9.05	15.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	13.00	13.00
0.14	1.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
9.19	16.00		TOTAL (D)	13.50	13.50
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1299.27	1044.41		GRAND TOTAL (A) TO (G)	1344.51	1349.32

BUDGET CENTER - 0081 -- FINANCE DEPARTMENT					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
2854.79	2118.78	0110	GENERAL	2789.13	2799.17
0.16	13.89	112,A112& #	OVERTIME	0.16	0.16
41.67	14.07	0134	PRODUCTIVITY LINKED REWARD	40.71	40.86
0.00	5.03	(171-200)	SALARY & WAGES (OPERATIONAL)	0.00	0.00
138.01	156.90	0113,0114	LEAVE ENCASHMENT	134.84	135.32
3034.63	**2308.67**		SUB TOTAL	**2964.84**	**2975.51**
3.12	8.15	0530	LEAVE TRAVEL CONCESSIONS	17.40	36.00
2.45	3.48	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	3.00
3040.20	**2320.30**		TOTAL SALARIES & WAGES (A)	**2985.24**	**3014.51**
		(B)	STORES		
0.00	0.50	0310	GENERAL	0.50	0.50
0.00	0.10	0320	UNIFORM	0.10	0.10
0.00	0.01	0330	STORES - MEDICAL	0.01	0.05
0.76	1.00	0370-0399	STORES - FUEL	1.00	1.00
0.00	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
0.76	**2.11**		TOTAL (B)	**2.11**	**2.15**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
5.11	20.00	0350	STORES STATIONERY	10.00	10.00
0.50	2.00	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	4.00	4.00
2.50	50.00	0520	TRAVELLING EXPENSES	20.00	25.00
13.57	8.00	0550	FURNITURE & OFFICE EQUIPMENT	5.00	5.00
1.58	5.00	0570	MISC. EXPENSES	5.00	5.00
0.00	1.00	0580	NEW MINOR WORKS	1.00	1.00
0.16	1.00	0713	BOOKS & PERIODICALS	1.00	1.00
40.81	50.00	0721	LEGAL & PROFESSSIONAL CHARGES	45.00	50.00
45.99	50.00	0811	AUDIT & ACCOUNTING	50.00	60.00
1.55	1.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	1.50	1.50
0.50	1.50	0816	PRINTING CHARGES	1.00	1.00
418.22	450.00	0850	RATES& TAXES	325.00	425.00
0.00		0851	PROF.TAX APPL TO PORT TRUST	0.10	0.10
0.18	4.00	0871	SUBCRIPTION	4.00	4.00
319.99	450.00	0872	DONATIONS & CONTRIBUTIONS	320.00	320.00
0.00	1.50	0874	PUBLICITY & ADVERTISING	1.50	1.50
850.66	**1095.00**		TOTAL ('C)	**794.10**	**914.10**
		(D)	OPERATION & MAINTENANCE EXPENSES		
3.46	5.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
0.46	0.70	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.70	0.70
0.25	0.15	0830	INSURANCE	0.17	0.15
4.17	5.85		TOTAL (D)	5.87	5.85
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
8266.17	7200.00	0880	DEPRECIATION	8200.00	8200.00
8266.17	**7200.00**		TOTAL (G)	**8200.00**	**8200.00**
12161.96	**10621.32**		GRAND TOTAL (A) TO (G)	**11987.32**	**11990.61**

BUDGET CENTER - 0082 TO 0086 -- GENERAL ADMINISTRATION DEPARTMENT SUMMARY					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
2280.00	1612.17	0110	GENERAL	2375.58	2407.00
1419.52	1253.35	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1244.64	1009.40
6.89	115.97	112,A112& #	OVERTIME	7.17	7.26
27.79	27.09	0154	NIGHT WEIGHTAGE	24.48	19.99
58.11	64.83	0134	PRODUCTIVITY LINKED REWARD	56.09	52.10
2.71	14.54	(171-200)	SALARY & WAGES (OPERATIONAL)	2.82	2.86
175.81	163.23	0113,0114	LEAVE ENCASHMENT	166.95	150.79
3970.83	3251.18		SUB TOTAL	3877.73	3649.40
2.11	12.95	0530	LEAVE TRAVEL CONCESSIONS	3.45	7.50
0.05	2.78	0753	HONORARIUM	5.15	5.15
3.29	3.20	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.40	3.50
3976.28	3270.11		TOTAL SALARIES & WAGES (A)	3889.73	3665.55
		(B)	STORES		
0.33	21.75	0310	GENERAL	6.75	6.75
0.13	6.10	0320	UNIFORM	7.10	7.10
2.28	6.50	0370-0399	STORES - FUEL	6.00	6.00
0.00	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
2.74	34.85		TOTAL (B)	20.35	20.35
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
7.19	12.50	0350	STORES STATIONERY	9.50	9.50
0.74	2.12	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	2.15	2.15
2.00	9.50	0520	TRAVELLING EXPENSES	8.75	8.75
0.00	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.05	0.05
3.12	13.00	0550	FURNITURE & OFFICE EQUIPMENT	18.00	14.50
16.07	107.00	0570	MISC. EXPENSES	98.00	98.00
40.90	812.00	0580	NEW MINOR WORKS	485.00	598.00
0.00	100.00	0617/618/615	LINCENE FEES & ROYALITY	150.00	150.00
0.55	2.20	0711	TRUSTEE FEES	2.20	2.20
0.50	20.00	0712	ENTERTAINEMNT	20.00	20.00
0.39	11.00	0713	BOOKS & PERIODICALS	10.75	10.75
4.64	10.10	0721	LEGAL & PROFESSSIONAL CHARGES	10.10	10.10
2.00	3.25	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	3.35	3.90
0.57	2.70	0816	PRINTING CHARGES	2.70	2.70
57.64	75.00	0860	TELEPHONE CHARGES	75.00	75.00
5.75	12.00	0871	SUBCRIPTION	11.25	11.25
0.00	1.50	0872	DONATIONS & CONTRIBUTIONS	1.50	1.50
6.33	30.65	0874	PUBLICITY & ADVERTISING	50.65	50.65
148.39	1224.53		TOTAL ('C)	958.95	1069.00
		(D)	OPERATION & MAINTENANCE EXPENSES		
16.94	25.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00
100.50	90.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	107.00	109.00
164.17	1.00	0625	LAND MANAGEMENT EXPENSES	0.00	0.00
0.44	95.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	90.00	115.00
302.02	462.70	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	449.20	477.10
0.72	0.80	0830	INSURANCE	0.80	0.80
584.79	675.00		TOTAL (D)	672.00	726.90
		(E)	SECURITY EXPENSES		
0.00	250.00	0616/625,840	PRIVATE SECURITY CHARGES	260.00	277.00
0.00	250.00		TOTAL (E)	260.00	277.00
		(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
4712.20	5448.26		GRAND TOTAL (A) TO (G)	5801.13	5758.90

BUDGET CENTER - 0082 -- GENERAL ADMINISTRATION DEPARTMENT					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
1179.35	851.61	0110	GENERAL	1226.64	1243.32
6.50	15.40	112,A112& #	OVERTIME	6.76	6.85
0.00	0.03	0154	NIGHT WEIGHTAGE		
19.00	31.81	0134	PRODUCTIVITY LINKED REWARD	19.76	20.03
2.71	7.23	(171-200)	SALARY & WAGES (OPERATIONAL)	2.82	2.86
55.38	37.33	0113,0114	LEAVE ENCASHMENT	57.60	58.38
1262.94	**943.41**		SUB TOTAL	**1313.58**	**1331.44**
1.41	2.65	0530	LEAVE TRAVEL CONCESSIONS	1.50	3.60
0.05	2.64	0753	HONORARIUM	5.00	5.00
1.83	1.53	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.90	2.00
1266.23	**950.23**		TOTAL SALARIES & WAGES (A)	**1321.98**	**1342.04**
		(B)	STORES		
0.02	0.25	0310	GENERAL	0.25	0.25
0.10	1.00	0320	UNIFORM	1.00	1.00
2.23	6.00	0370-0399	STORES - FUEL	6.00	6.00
0.00	0.50	0400-499	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
2.35	**7.75**		TOTAL (B)	**7.75**	**7.75**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
3.30	5.00	0350	STORES STATIONERY	5.00	5.00
0.55	1.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	1.50	1.50
0.69	5.00	0520	TRAVELLING EXPENSES	5.00	5.00
1.91	10.00	0550	FURNITURE & OFFICE EQUIPMENT	10.00	10.00
9.08	76.00	0570	MISC. EXPENSES	76.00	76.00
0.55	2.20	0711	TRUSTEE FEES	2.20	2.20
0.50	20.00	0712	ENTERTAINEMNT	20.00	20.00
0.10	0.50	0713	BOOKS & PERIODICALS	0.50	0.50
4.64	10.00	0721	LEGAL & PROFESSSIONAL CHARGES	10.00	10.00
1.43	2.25	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	2.25	2.25
0.57	2.50	0816	PRINTING CHARGES	2.50	2.50
5.75	10.00	0871	SUBCRIPTION	10.00	10.00
0.00	1.50	0872	DONATIONS & CONTRIBUTIONS	1.50	1.50
6.28	30.00	0874	PUBLICITY & ADVERTISING	50.00	50.00
35.35	**176.45**		TOTAL ('C)	**196.45**	**196.45**
		(D)	OPERATION & MAINTENANCE EXPENSES		
22.17	30.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	30.00	30.00
0.21	2.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.00	2.00
0.72	0.80	0830	INSURANCE	0.80	0.80
23.10	**32.80**		TOTAL (D)	**32.80**	**32.80**
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1327.03	**1167.23**		GRAND TOTAL (A) TO (G)	**1558.98**	**1579.04**

BUDGET CENTER - 0084 -- PLANNING & RESEARCH DIVISION					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
902.98	621.37	0110	GENERAL	938.82	956.86
0.00	5.01	112,A112& #	OVERTIME		
0.66	2.04	0154	NIGHT WEIGHTAGE	0.69	0.70
10.40	7.77	0134	PRODUCTIVITY LINKED REWARD	10.81	11.02
0.00	12.64	0113,0114	LEAVE ENCASHMENT		
914.04	**648.83**		SUB TOTAL	**950.32**	**968.58**
0.38	1.99	0530	LEAVE TRAVEL CONCESSIONS	0.40	0.80
1.00	0.97	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00
915.42	**651.79**		TOTAL SALARIES & WAGES (A)	**951.72**	**970.38**
		(B)	STORES		
0.31	1.00	0310	GENERAL	1.00	1.00
0.00		0320	UNIFORM	1.00	1.00
0.31	**1.00**		TOTAL (B)	**2.00**	**2.00**
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
2.80	5.00	0350	STORES STATIONERY	2.00	2.00
0.14	0.07	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10
0.61	2.50	0520	TRAVELLING EXPENSES	2.50	2.50
0.01	1.50	0550	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
1.08	20.00	0570	MISC. EXPENSES	10.00	10.00
40.90	782.00	0580	NEW MINOR WORKS	460.00	573.00
0.00	100.00	0617/618/615	LINCENE FEES & ROYALITY	150.00	150.00
0.36	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.60	0.60
57.64	75.00	0860	TELEPHONE CHARGES	75.00	75.00
103.54	**986.57**		TOTAL ('C)	**702.20**	**815.20**
		(D)	OPERATION & MAINTENANCE EXPENSES		
10.49	10.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	12.00	12.00
0.00	1.00	0625	LAND MANAGEMENT EXPENSES		
0.44	95.50	0690	SPECIAL REPAIRS & MAINT.-- R&R WORKS	90.00	115.00
301.35	460.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	447.00	474.00
312.28	**566.50**		TOTAL (D)	**549.00**	**601.00**
		(E)	SECURITY EXPENSES		
		(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**
		(G)	DEPRECIATION		
1331.55	**2205.96**		GRAND TOTAL (A) TO (G)	**2205.02**	**2388.68**

BUDGET CENTER - 0085 -- VIGILANCE DEPARTMENT					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
197.67	139.19	0110	GENERAL	210.12	206.82
0.39	2.10	112,A112& #	OVERTIME	0.41	0.41
1.87	1.70	0134	PRODUCTIVITY LINKED REWARD	1.99	1.96
0.00	7.31	(171-200)	SALARY & WAGES (OPERATIONAL)		
20.21	6.26	0113,0114	LEAVE ENCASHMENT	21.48	21.15
220.14	156.56		SUB TOTAL	234.00	230.34
0.00	1.40	0530	LEAVE TRAVEL CONCESSIONS	1.25	2.50
0.00	0.10	0753	HONORARIUM	0.10	0.10
0.09	0.34	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
220.23	158.40		TOTAL SALARIES & WAGES (A)	235.45	233.04
	0.00	(B)	STORES	0.00	0.00
0.00	0.50	0310	GENERAL	0.50	0.50
0.03	0.10	0320	UNIFORM	0.10	0.10
0.03	0.60		TOTAL (B)	0.60	0.60
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.41	0.50	0350	STORES STATIONERY	0.50	0.50
0.04	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
0.70	1.00	0520	TRAVELLING EXPENSES	1.00	1.00
1.20	0.50	0550	FURNITURE & OFFICE EQUIPMENT	5.00	1.50
2.62	6.00	0570	MISC. EXPENSES	7.00	7.00
0.10	10.00	0713	BOOKS & PERIODICALS	10.00	10.00
0.00	0.10	0721	LEGAL & PROFESSSIONAL CHARGES	0.10	0.10
0.00	0.00	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.00	0.55
0.00	1.00	0871	SUBCRIPTION	1.00	1.00
0.05	0.50	0874	PUBLICITY & ADVERTISING	0.50	0.50
5.12	20.10		TOTAL ('C)	25.60	22.65
		(D)	OPERATION & MAINTENANCE EXPENSES		
21.05	0.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	15.00	17.00
0.38	0.00	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	1.00
21.43	0.00		TOTAL (D)	15.10	18.00
		(E)	SECURITY EXPENSES		
		(F)	MEDICAL EXPENSES		
	0.00	(G)	DEPRECIATION	0.00	0.00
246.81	179.10		GRAND TOTAL (A) TO (G)	276.75	274.29

BUDGET CENTER - 0086 -- SECURITY DIVISION

ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	(₹ in Lakhs) BE 2022-23
		(A)	SALARIES & WAGES		
1419.52	1253.35	0086/0110,*	SALARY & WAGES TO PORT SECURITY	1244.64	1009.40
0.00	93.46	112,A112& #	OVERTIME		
27.13	25.02	0154	NIGHT WEIGHTAGE	23.79	19.29
26.84	23.55	0134	PRODUCTIVITY LINKED REWARD	23.53	19.09
100.22	107.00	0113,0114	LEAVE ENCASHMENT	87.87	71.26
1573.71	1502.38		SUB TOTAL	1379.83	1119.04
0.32	6.91	0530	LEAVE TRAVEL CONCESSIONS	0.30	0.60
0.00	0.04	0753	HONORARIUM	0.05	0.05
0.37	0.36	0873	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.40
1574.40	1509.69		TOTAL SALARIES & WAGES (A)	1380.58	1120.09
		(B)	STORES		
0.00	20.00	0310	GENERAL	5.00	5.00
0.00	5.00	0320	UNIFORM	5.00	5.00
0.05	0.50	0370-0399	STORES - FUEL		
0.05	25.50		TOTAL (B)	10.00	10.00
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.68	2.00	0350	STORES STATIONERY	2.00	2.00
0.01	0.05	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05
0.00	1.00	0520	TRAVELLING EXPENSES	0.25	0.25
0.00	0.01	0540	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.05	0.05
0.00	1.00	0550	FURNITURE & OFFICE EQUIPMENT	1.00	1.00
3.29	5.00	0570	MISC. EXPENSES	5.00	5.00
0.00	30.00	0580	NEW MINOR WORKS	25.00	25.00
0.19	0.50	0713	BOOKS & PERIODICALS	0.25	0.25
0.21	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
0.00	0.20	0816	PRINTING CHARGES	0.20	0.20
0.00	1.00	0871	SUBCRIPTION	0.25	0.25
0.00	0.15	0874	PUBLICITY & ADVERTISING	0.15	0.15
4.38	41.41		TOTAL ('C)	34.70	34.70
		(D)	OPERATION & MAINTENANCE EXPENSES		
16.94	25.00	0611	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00
46.79	50.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	50.00	50.00
0.08	0.20	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10
63.81	75.20		TOTAL (D)	75.10	75.10
		(E)	SECURITY EXPENSES		
164.17	250.00	0616/625,840	PRIVATE SECURITY CHARGES	260.00	277.00
164.17	250.00		TOTAL (E)	260.00	277.00
		(F)	MEDICAL EXPENSES		
		(G)	DEPRECIATION		
1806.81	1901.80		GRAND TOTAL (A) TO (G)	1760.38	1516.89

BUDGET CENTER - 0088 -- CISF					(₹ in Lakhs)
ACTUALS 2020-21	BE 2021-22	GLC	DESCRIPTION	RBE 2021-22	BE 2022-23
		(A)	SALARIES & WAGES		
		(B)	STORES		
0.00	12.00	0310	GENERAL	15.00	15.00
0.00	32.00	0320	UNIFORM	60.00	35.00
0.77	3.50	0370-0399	STORES - FUEL	3.50	3.50
0.77	47.50		TOTAL (B)	78.50	53.50
		(C)	OFFICE AND ADMINISTRATION EXPENSES.		
0.66	3.00	0350	STORES STATIONERY	3.00	3.00
0.11	0.50	0510	POSTAGE,TELEGRAPHS,FAX & COURIER	0.80	0.80
0.38	0.70	0550	FURNITURE & OFFICE EQUIPMENT	0.70	0.70
1.20	16.00	0570	MISC. EXPENSES / Expenses on Dog Squad	16.00	18.00
0.21	0.50	0814	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50
2.56	20.70		TOTAL ('C)	21.00	23.00
		(D)	OPERATION & MAINTENANCE EXPENSES		
121.07	90.00	0613	HIRE OF VEHICLES & TRANSPORT CHARGES	125.00	130.00
0.26	0.50	0699	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.70
0.00		0830	INSURANCE	0.25	0.25
121.33	90.50		TOTAL (D)	125.75	130.95
		(E)	SECURITY EXPENSES		
3927.59	6100.00	088/845	EXPENDITURE OF CISF	4200.00	4500.00
3927.59	6100.00		TOTAL (E)	4200.00	4500.00
		(F)	MEDICAL EXPENSES		
4.70		0751	REIMBURSEMENT OF MEDICAL EXPENDITURE	0.00	
2.27		0752	CHARGES PAID TO OUTSIDE HOSPITALS	0.00	
6.97	0.00		TOTAL (F)	0.00	0.00
		(G)	DEPRECIATION		
4059.22	0.00		TOTAL (G)	0.00	0.00
4059.22	6258.70		GRAND TOTAL (A) TO (G)	4425.25	4707.45

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS INCOME

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
		INTEREST ON CASH BALANCES ETC.			
630.12	300.00	INTEREST ON INVESTMENTS AND SHORT TERM DEPOSITS	(A)	300.00	300.00
	32.00	Dividend received from IPRCL		32.00	32.00
1.53	2.00	INTEREST ON MOTOR CAR ADVANCE		2.00	2.00
0.78	1.00	INTEREST ON COMPUTER ADVANCE		2.00	2.00
29.20	40.00	INTEREST ON HOUSE BUILDING ADVANCE*		30.00	30.00
579.04	200.00	INTEREST ON DELAYED PAYMENTS AND OTHER ITEMS		1010.00	1010.00
610.55	243.00	SUB-TOTAL	(B)	1076.00	1076.00
0.00	0.00	PROFIT ON SALE/REDEMPTION OF INVESTMENTS		0.00	0.00
48.39	200.00	PROFIT ON DISPOSAL OF CAPITAL AND OTHER ASSETS		200.00	200.00
48.39	200.00	SUB-TOTAL	(C)	200.00	200.00
		OTHER MISCELLANCEOUS INCOME			
258.60	250.00	SALE OF UNSERVICEABLE MATERIALS		50.00	50.00
1.06	1.00	SPECIAL CREDITS		1.00	1.00
0.17	2.00	FEES UNDER RIGHT TO INFORMATION		0.15	0.15
0.00	0.00	SURVEY FOR SANSHODHINI		0.00	0.00
0.00	1.00	SALE PROCEEDS OF ITEM PURCHASED UNDER NMW & FURNITURE		1.00	1.00
0.00	2.00	LAPSED DEPOSITS		50.00	50.00
0.24	10.00	FORFEITED DEPOSITS		10.00	10.00
1.26	10.00	LEGAL FEES AND COSTS RECOVERABLE		1.00	1.00
0.00	0.00	HIRE OF WORKSHOPS PLANT			
0.00	0.00	HIRE OF SUNDRY PLANT			
0.00	0.00	TESTING HOUSE RECEIPT			
0.00	0.00	SURVEY FEES ON CARGO BOATS			
47.39	54.00	SALE OF COUPONS & OTHER RECEIPTS AT CANTEENS		50.00	50.00
0.00	1.00	SALE OF CO-OP CANTEENS		0.00	0.00
0.81	1.00	RECOVERY OF TELEPHONE CHARGES		0.50	0.50
1.81	10.00	RECOVERY OF CME'S OVERHEADS ON CAPITAL WORK & OTHER		1.00	1.00
34.15	10.00	RECOVERY OF CE'S OVERHEADS ON CAPITAL WORK & OTHER		35.00	35.00
7.50	10.00	SALE OF WELL WATER		7.50	7.50
2.34	1.00	RECOVERY ON A/C OF COST OF TREATMENT AT PT HOSPITAL ETC		10.00	10.00
2.85	4.00	TRAINING FEES(CHARGES) COLLECTED FROM DNB STUDENTS		3.00	3.00
1.20	2.00	RECOVERY OF STORES SUPERVISION, OTHER CHARGES		1.00	1.00
0.00	0.00	FEES - MATHEMATICAL MODEL AT CWPRS		1.00	1.00
0.00	0.00	FEES - FOR USE OF MbPT MODEL AT CWPRS		4.50	4.50
430.27	5.00	OTHER SUNDRY RECEIPTS		200.00	200.00
0.00	0.00	AGREEMENT CHARGES RECEIVED FROM MMRDA (MTHL)			
0.00	0.00	AMOUNT EQUIVALENT TO DUTY FREE CREDIT SCRIP			
0.00	0.00	RECEIPT ON A/C OF PRSS COMMISION ETC.			
0.34	10.00	INSURANCE CLAIM AMOUNT RECEIVEABLE		1000.00	1200.00
790.00	384.00	SUB-TOTAL	(D)	1426.65	1626.65
		ITEMS RELATING TO PREVIOUS YEAR			
0.00	10.00	DOCK AUCTION SALE		1.00	1.00
343.94	460.00	ADJUSTMENTS RELATING TO PREVIOUS YEAR & ALL OTHER INCOME		202.00	202.00
343.94	470.00	SUB-TOTAL	(E)	203.00	203.00
2422.99	1597.00	TOTAL - (A) TO (E)		3205.65	3405.65

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS EXPENDITURE

(₹ in Lakhs)

ACTUALS 2020-21	BUDGET ESTIMATE 2021-22	DETAILS		REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
15.73	10.00	BANK CHARGES		10.00	10.00
0.38	1.00	CHARGES PAYABLE TO CENTRAL RECORD KEEPING AGENCY		2.00	1.00
20.40	80.00	OTHER INTEREST PAYABLE/ GST DELAYED PAYMENT INT.		80.00	80.00
527.68	800.00	PREMIUM FOR PORT PROPERTY INSURANCE		1050.00	1500.00
0.46	50.00	BAD AND DOUBTFUL DEBTS		50.00	50.00
0.00	2.00	PENSION PAYMENTS (EXPLOSION PENSION)		1.00	1.00
0.00	1.00	STORES ADJUSTMENTS		1.00	1.00
0.00	0.00	SALES TAX PAYMENT/SERVICE TAX PAYMENT		0.00	0.00
85.85	75.00	LOSS ON DISPOSAL OF CAPITAL ASSETS		76.00	77.00
308.72	0.00	LOSS ON A/C OF INVENTORIES		200.00	200.00
-0.15	0.10	ROUNDING OFF PAISE TO NEAREST RUPEE		0.20	0.10
	0.00	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	EXPENDITURE ON CELEBRATION OF AZADI KA AMRIT MAHOTSAV COINCIDING WITH 150 TH YEAR OF MbPT		1000.00	2500.00
380.00	276.00	CONTRIBUTION TO CORPORATE SOCIAL RESPONSIBILITY FUND		300.00	0.00
1339.07	**1295.10**	**SUB-TOTAL(A)**	**(A)**	**2770.20**	**4420.10**
		ITEMS RELATING TO PREVIOUS YEARS			
244.92	400.00	SALARY & WAGES RELATING TO PREVIOUS YEAR		300.00	300.00
35.67	100.00	REFUND OUT OF REVENUE		380.00	380.00
		ARREARS OF RATES AND TAXES PAYABLE TO MUNICIPALITY			
334.08	100.00	DEPRECIATION		100.00	100.00
6204.69	310.00	SUNDRY ITEMS (INCL.RENTAL BILLS RETRENCHED)		12000.00	1000.00
6819.36	**910.00**	**SUB-TOTAL(B)**	**(B)**	**12780.00**	**1780.00**
8158.43	**2205.10**	**SUB-TOTAL(A+B)**		**15550.20**	**6200.10**
41934.98	46000.00	CONTRIBUTION TO PENSION FUND		56500.00	60000.00
1015.00	1000.00	CONTRIBUTION TO GRATUITY FUND		11500.00	8000.00
42949.98	**47000.00**	**SUB-TOTAL(C)**	**(C)**	**68000.00**	**68000.00**
51108.41	**49205.10**	**GRAND TOTAL (A+B+C+D)**		**83550.20**	**74200.10**

MUMBAI PORT TRUST

REVISED ESTIMATES FOR 2021-22

AND

BUDGET ESTIMATES FOR 2022-23

PART "B"

CAPITAL BUDGET ESTIMATES

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

(₹ in crores)

Actuals 2020-21	Capital Expenditure	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
213.48	Major Schemes	392.08	343.60	261.20
12.04	Minor Schems	43.84	22.52	34.52
225.52	Total	435.92	366.12	295.72
Sources for Funds for meeting capital expenditure				
222.07	Internal Sources	435.92	321.19	295.72
3.45	External Resources. (Sagarmala)	0.00	#44.93	0.00
225.52	Total	435.92	366.12	295.72

Grant of Rs. 44.93 crore received from the Ministry till 31.10.2021(including grant of Rs. 0.34 Crore received for Tourism Development of Kanhoji Angre Island)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
1	2	3	4	5	6	7	8	9	10.00	11	12	13
		I. LAND										
		Total I										
		II. CAPITAL DREDGING										
1	P03001	Development/Upgradation of Harbour wall berths	2003-04		4000.00	3537.64	58.33	63.33	300.00	15.00	1.00	Consultancy work is awarded to NTCPWC in progress.
2	P06001	DEEPENING & WIDENING OF COMMON PORTION OF MAIN CHANNEL OF MUMBAI HARBOUR & ANCHORAGE BY JNPT.712/245/04						5.00	10.00	5.00	5.00	Under Review
3	P17002	Deepening & widening of approach channel to Second Chemical Berth					4.00	10.81	6400.00	6500.00	15.00	Work order has been issued
		Total II		0.00	4000.00	3537.64	62.33	79.14	6710.00	6520.00	21.00	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds										
4	P05001	CONSTRUCTION OF TRANSIT SHED AT INDIRA DOCK					0.00	0.00	0.00	0.10	0.10	Under review
		Total III (a)		0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	
		(b) Warehouses										
		Total III (b)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Quarters										
5	P91001						-0.46					
		Total III (c)		0.00	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	
		(d) Other Structures										
		Total III (d)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(e) Minor Structures										
		Total III (e)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(a) Wharves & Pavements										
6	P20016	Paving with Asphaltic materials the wharf and storage area of 16 & 17 Indira Dock, GWSD including drainage works.	CE.169/2017-18		1489.00		0.00		1389.00	0.10	10.00	Under review
		Total IV (a)		0.00	1489.00	0.00	0.00	0.00	1389.00	0.10	10.00	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
7	P17006B	Traffic Evacuation Plan - Construction of Dock Boundary Wall in Princes's Dock. Tender No.E.160/2017,Asset Card No.0722 / 0111 / 69					15.64	310.71	0.00	0.00	0.00	Work completed.
		Total IV (b)		0.00	0.00	0.00	15.64	310.71	0.00	0.00	0.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
		(c) Roads										
8	P04001	(1) Rail - Improvement of Rail Insrastructure Dedicated goods line between Wadala & Kurla						8338.05	100.00	0.10	0.10	Project is kept in obeyance.
9	P04001	(2)Road - Improvement of Road Infrastructure. Paving with cement concrete the road from Mallet Bunder junction Public Toilet Block to the edge of Ferry Wharft Bridge and resurfing with asphasltic material the balance portion of road upto New Ferry Wharf Passenger Terminal, including re-aligning the deviders and enviormental upgradation. Asset Card No. 723/0121/19				13100.00	176.79	9201.26	150.00	0.50	100.00	Estimate under preparation
10	P17006	Evacuation Plan					-1422.92	1440.30	10.00	0.00	0.00	Work completed
11	P17006A	Traffic Evacuation Plant - for proposed Domestic Cruize Marina & Ro-Pax Terminal at P.D. (Phase-II), Asset Card No. 0721 / 0121 / 34					9.21	346.61	10.00	10.00	0.00	Work completed
12	P17006C	T. NO. MEED03/2018,TRAFFIC EVACUATION- AT P.D, ASSET NO. 0771/0591/6					26.83			0.00	0.00	MEED to make provision
13	P17006E	T.NO.MEED.14/2019, TRAFFIC SIGNAL SYSTEM AT DCT,ASSET NO.0771/0591/5					127.70			0.00	0.00	MEED to make provision
14	P17006F	TENDER NO. E.175/2017,Traffic Evacuation Plan - Traffic Evacuation Plan for proposaed Domestic Cruise Marina and RO-RO Pax Terminals at Princes Dock (Phase -I) ASSET					972.19			0.00	0.00	Work completed

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
15	P17006G	TENDER NO.E66/2018,Traffic Evacuation Plan for proposaed Domestic Cruise Marina and RO-RO Pax Terminals at Princes Dock (Phase -II) NEW ASPHLTIC ROAD CONNECTING MUZAWAR PAKHADI TO MBPT LINK ROAD BEHIND NIRMAN BHAVAN, ASSET NO.0723/0591/1					229.69			0.00	0.00	WORK COMPLETED
16	P17006H	Tender No. E.33/2018 - Traffic Evacuation Plan - Traffic Evacuation Plan for proposaed Domestic Cruise Marina and RO-RO Pax Terminals at Princes Dock (Phase -III) ,New Asphaltic Road connecting P.D. Mello Road & MbPT Link Road.ASSET NO.072					217.37			0.00	0.00	Work completed.
17	P4001 MNP	Concreting including drainage system under Phase IV) (i) Sewree Bunder Road and Gadi Adda junction (ii) Clatex Road and Approach Road to Petroleum Godown (iii) Approach to Hay Bunder, Asset Card No. 0723 / 0121 /						694.82	0.00	0.00	0.00	Work completed.
		Total IV (c)		0.00	0.00	13100.00	336.86	20021.04	270.00	10.60	100.10	
		(d) Drains and Culverts										
		Total IV (d)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(e) Bridges										
		Total IV (e)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		V. FLOATING CRAFT										
18	P95002						-2.06					
19	P97001						-0.90					
		Total V		0.00	0.00	0.00	-2.96	0.00	0.00	0.00	0.00	
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives										
		Total VI (a)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Railway Permanent Way										
		Total VI (c)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS										
		(a) Dock walls,Piers and jetties										
20	P96018	Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier.			11600.00	11600.00		14298.32	400.00	400.00	100.00	Provision for arbitration. Final hearing on Oct.2021.
21	P14001	Floating Storage Regasification Unit (FSRU) in Mumbai Harbour.					13.09	258.56	100.00	100.00	200.00	The License agreement of the project is signed by the licensee on 18.05.2021. The Provison towards likely expenditure for independent Engineer.
22	P13401	Upgradation of 4th Oil berth Asset Card No. 741/161/4						461.51	0.00	0.00	0.00	CME to make provision
23	P14002	Renovation/upgradation of Passenger Water terminal at Ferry Wharf			1000.00			13.98	0.00	0.00	0.00	Work Completed.
24	P15001	Construction of Boat landing Jetty at Kanhoji Angre Island.Asset Card No.0741 / 0245 / 1		16.00		0.00	0.00	23.46	0.00	0.00	0.00	Work Completed on 17.04.2017
25	P17001	Capital Dredging to approach channel of BPX,BPS and Second Chemical berth					60.58	298.15	1.00	0.00	0.00	Work completed.
26	P17003	Sewage treatment Plant - Construction of 3 MLD STP at Tejas Nagar Colony , Wadala	2018		100.00	29.63			1.00	0.00	0.30	Work is differed. Provision towards consultancy fees.
27	P17004	Construction of covered shed No. 14 at Indira Dock			1111.50				1.00	0.10	0.10	Under review
28	P02001	Construction of two Off Shore Berths for handling of containers and other cargo at Mumbai Port.(OCT)	2002	Work compl	146000.00 44486.00	146000.00 44486.00	82.79	41660.98	200.00	10.00	10.00	Project is standstll. Conciliation with PPP operator is in progress.
29	P04003	Development of coastal shipping - Reconstruction of Hay bunder Quary wall - Phase-II					228.17	304.25	0.00	10.00	0.00	Work completed.
30	P04003A						-3.53					
31	P04003B						-3.53					
32	P09001	Development of Off Shore multipurpose cargo berth.					5.00	10.96	1.00	0.10	0.10	Under review
33	P05002	Construction of New Cruise Terminal near Gateway of India						-109.08	0.00	0.00	0.00	State Govt. is executing this work.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
34	P04002	Construction of Fifth Oil Berth (replacement of fourth oil berth) at Jawahar Dweep	---		68900.00	---	-37179.07	76004.46	4000.00	4000.00	1100.00	JD-5 commissioned on31.01.2021. residual works in progress.
35	P04002A	CONSTRUCTION OF JETTY No. JD-5 AT JAWAHAR DWEEP, ASSET NO. 071/0161/5					36779.03			0.00	0.00	MEED to make provision
		Total VII (a)		16.00	82711.50	11629.63	-17.47	133225.55	4704.00	4520.20	1410.50	
		(b) Dry Docks										
		Nil										
		Total VII (b)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Slipway										
		Total VII (c)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Fenders, Buoys and Moorings										
		Total VII (d)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(e) Dock Entrance Gate										
		Total VII (e)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(f) Navigational Aids- Structures										
		Total VII (f)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(g) Navigational Aids- Equipments										
		Total VII (g)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		VIII. CRANES AND VEHICLES										
		b) Wharf crane										
		Total VIII (b)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Vehicles etc.										
		Total VIII (c)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		IX PLANT AND MACHINERY										
		(a) Workshop Machine Tools										
36	P94018						-0.98					
37	P95009						-0.30					
38	P96102						-0.02					
39	P98006						-0.57					
40	P95045						-0.04					
		Total IX (a)	0.00	0.00	0.00	0.00	-1.91	0.00	0.00	0.00	0.00	
		(b) Winches, Capstans										
		Total IX (b)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Pumping Plant										
		Total IX (c)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
		IX (d) Other Machinery										
41	P94019	CS-2479/23 23.06.1994 PUR IMMS (CO)					0.00	-0.54	0.00			
42	P94002	TR 263/94 DEV OF CTCS&FMS					0.00	-16.55	0.00			
43	P04002D	CONSTRUCTION OF FIFTH OIL BERTH AT JAWAHAR DWEEP ,GANGWAY TOWER (BUITENDIK TECHNIEK B.V. JD-5 PROJECT, ASSET NO.0764/0161/4					278.14	278.14	0.00	0.00	0.00	MEED To make provision
		Total IX (d)		0.00	0.00	0.00	278.14	2701.63	0.00	0.00	0.00	
		(f) Weigh bridges										
		Total IX (f)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(g) Hospital Equipments										
		Total IX (g)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
		Total X (a)							0.00	0.00	0.00	
		(b) Telephone and Telecommunication					0.00	0.00	0.00	0.00	0.00	
44	M11806	Integrated Computer based BusinessSolution (ERP) , 1.End User Computing -273 lacs, 2. DC & DR -94 Lacs , 3. NW-Communication-30 Lacs, 4. Application-1119 Lacs, , 5. Software-1470 Lacs, 6. Digitization & Scanning, 7. Migration-57 Lacs, 8. SI Cost-98 Lacs, 9. Training & Change Management-106 Lacs, 10. Certification Audit-						2440.58	2900.00	2600.00	500.00	Work order placed at a cost of Rs. 1,14,00,045.06/- exclusive of all taxes (Order no. FA/E/DP/CNSL/2013/659 Dated 05.01.2015 IPA has awarded the work to M/s. EY Payment of Rs. 2,44,74,375/- (Port Share) . Boards approval vide TR No. 137 of 06.01.2017. e-Office Lite software and
45	M11808	Replacement of Access and Control System at the gates.							100.00	200.00	100.00	Work order placed (Payment of Rs. 410.00 Lakh inclusive of Rs. 68.00 Lakh LD)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
46	P16003A	Tender No. MEED.19/2018 - DEVELOPMENT OF MARINA ,Electrical works for Developmen t of waterfront area around, ASSET NO.0771/0111/106					59.06	59.06		0.00	0.00	Provision to be obtained from MEED.
47	P17006D	T.NO. MEED.17/2018, ILLUMINATION AT DCT,ASSET NO.0771/0591/7					28.40			0.00	0.00	Provision to be obtained from MEED.
48	P12801	Procurement of Radio Active Detector Scanner			1000.00	656.00			0.00	0.00	0.00	Provision to be obtained from MEED.
49	P13803	VHF/Tetra/ APC O Digital wireless Radio Communication system including civil works			250.00				100.00	2.00	50.00	Provision to be obtained from EDP Division
50	P00904	Augumentaion of Security Gadget including CCTV System			700.00				650.00	20.00	100.00	Provision to be obtained from EDP Division
51	P00905	Augumentaion /Replacement of VTMS for Mumbai Harbour			1400.00				400.00	700.00	500.00	Provision to be obtained from EDP Division
52	P13801	OFC Connectivity in Docks area for use of I/T. Asset No. 772/0161/9						377.36				Provision to be obtained from EDP Division
		Total X (b)		0.00	3350.00	656.00	87.46	436.42	4150.00	3522.00	1250.00	
		(c) Water Supply, Hydraulic Pressure and Return Water Pipes										
		Total X (c)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Fire Fighting Installations and Equipments										
		Total X (d)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		XI OIL PIPELINE INSTALLATION										
53	P04002B	SUB-MARINE PIPELINES AT JD-5, ASSET NO. 0778/0161/88					14278.25			0.00	0.00	MEED TO MAKE PROVISION
54	P04002C	CONSTRUCTION OF FIFTH OIL BERTH AT JAWAHAR DWEEP MARINE LOADING ARMS (KANON), ASSET NO.0778/0161/89					1196.13					MEED TO MAKE PROVISION
55		Total XI		0.00	0.00	0.00	15474.38	0.00	0.00	0.00	0.00	
		XII. MISCELLANEOUS SCHEMES										
56	P94017	CME185/94-95,INCENATOR PLT,WADAL					-2.28					MEED TO MAKE PROVISION
57	P85003	TR128/85&268/92,CONT.HAN DL.FACIL					-9.82					
58	P13001	Consultancy for various projects.					-6.92	1105.01		0.00	0.00	The work has been transferred to RR-MGA
59	P15002	Construction of Ro-Ro pax facility.Asset Card No.0721 / 0121 / 33					81.60	2368.99	0.00	0.00	0.00	Work Completed

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
60	**P15004**	**Upgradation of existing Cruise Terminal at BPX Indira Dock**					**2002.07**	**4708.54**	**15005.00**	**15020.00**	**9215.00**	**MEED/E&T/MICT-OFC/10/2019-20 dtd. 26.07.2019. Ministry has sanctioned total Rs.30,330/- Lakhs on 29.12.2019. CME's provision is also included**
61	P16001	Construction of new approach/access to fish jetty at Ferry Wharf							0.00	0.00	0.00	This work has been included in FMS Code No. P19002
62	P16002	Development of multipurpose jetty at choti Chowpaty at Girgau, Mumbai						45.46	10.00	10.00	0.10	Work differed. Provision towards consultancy fees.
63	M07801	Installation of Radiological Detection Equipments at entry / exist points ,**New Asset No.0764/0111/13**						787.83	0.00			CME to make provision
64	P16009	Facelift of Indira Dock - including storage capacities enhancement							10.00	0.00	0.00	Work completed.
	A	Phase - I					842.37	3407.93	0.00	2.00	0.00	Work completed. Final bill awaited.
	B	Phase - II							200.00	250.56	20.00	CME Provision
65	P16003	Development of Marina					-7.81	564.80	20.00	30.00	10.00	AT RFP Stage.
66	P16004	Development of Eco Park at Sweree					1.40	1.40	10.00	10.00	10.00	At EOI stage for PPP
67	P16005	Township plan Development					177.64	236.61	200.00	500.00	200.00	Govt. Sanctions awaited.
68	P16006	Upgradation of Staff Quarters			3000.00				160.00	0.10	0.10	Under eview
69	P16007	Restructuring of Sassoon Dock						0.00	1.00	1.00	1.00	Under review
70	P17005	Organic Waste Management Plan - Installation of organic waste treatment plants in MbPT residential colonies	2018.00		5.31		72.00	168.00	10.00	10.00	10.00	Tenders yet to be invited.
71	P18001	Construction of staff quarters			5300.00				10.00	1.00	1.00	Proposal under review
72	**P18002**	**Reclamtion of work for Tank Farm at J/D**			**3000.00**		**1610.56**	**2213.24**	**200.00**	**1000.00**	**200.00**	**Work is in progress and provision for bund is made**
73	P18003	Reconstruction of Quay Wall at Hay Bunder using available concrete blocks.			200.00				0.00	0.00	0.00	Work completed.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
74	P18004	Development of tourism at Kanhoji Angre Island	CE.45/2018-19		1120.80		0.80	0.80	10.00	10.00	2.00	Conservative Architecture awarded. T.NO.E.10/2021.Final bill pending.
75	P18005	Development for Ropeway Facilities in MbPT							100.00	10.00	100.00	The work is stuck up for want of ASI clearance for landing station at Elephanta Island.
76	P18006	DEVELOPMENT OF KANHOJI ISLAD- Development of Central Garden including peripheral infra-structure.					307.61	732.15	100.00	15.00	0.50	Architecture appointed
77	P19001	Construction of THIRD CHEMICAL BERTH at pir pau/ T.R. 49/02.06.2020					47.48	76.08	5000.00	2500.00	11500.00	Work under progress.
78	P19002	Construction of new fish jetty at Mallet Bunder.							10.00	50.00	100.00	The project will be taken up only if fully funded by GOI.
79	P19003	Upgradation the existing landing jetty at Jawahar Dweep.							10.00	100.00	100.00	Under Planning stage.
80	P19004	Upgradation of Hindustan Jetty at Jawahar Dweep.							200.00	100.00	100.00	Under Planning stage.
81	P19005	Construction of FOB connecting Nadkarni Park to Wadala Rly.Station.							200.00	30.00	200.00	At estmate stage.
82	P19006	Infrastructure upgradation of Ballard Pier Berth at Indira Dock							0.00	1.00	1.00	Under review
83	P19007	Provision of car parking facility at BPX/BPS							0.00	1.00	1.00	Estimate stage.
84	P19008	Construction of Iconic Bldg near DCT 15V.D.							1.00	1.00	1.00	Under planning stage.
85	P20001	Repairs to 'K' shed to accommodate JNPT's containersied cargo.							1.00	0.00	0.00	Proposal has been dropped.
86	P20002	Geotechnical investigation in MbPT Estate and Harbour							1.00	2.00	2.00	Estimate under preparation
87	P20003	Maritime Museum.							1.00	1.00	1.00	EOI received. Under Scrutiny
88	P20004	Upgradation facility for Fish Jetty and Passenger Jetty in MbPT.							1.00	2.00	5.00	Provision for consultancy fees. Work will be funded by ministry of Fisheries, GOI.
89	P20005	Upgradation and modernisation of office facilities in MbPT							1.00	1.00	1.00	Scheme yet to be finalised.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
90	P20006	Optimisation including upgradation and modernisation of JD.							100.00	10.00	10.00	Road estimate is being forwarded.
91	P20007	Modification and Modernisation of structures at Pirpau.							100.00	1.00	1.00	Estimate under preparation
92	P20008	Dredging and deepening and widening for channels and berths.							10.00	10.00	10.00	Report Regarding citation studies from CWPRS awaite.
93	P20009	Improvement in fendering system in Docks and Harbour in MbPT							2.00	2.00	2.00	Estimate under preparation
94	P20010	Enviroment upgradation in MbPT Estate							1.00	1.00	1.00	Under Review
95	P20011	Strengthening of Sea wall in MbPT							100.00	100.00	105.00	Estimate under preparation
96	P20012	Development of storage yards East of Dock Express Way, PD & VD							50.00	1.00	1.00	Estimate under preparation
97	P20013	Extension of Gamadia car parking yard, rearrangement							50.00	1.00	1.00	Estimate under preparation
98	P20014	Reparing and paving of car parking yard North of 12 ID, with mastic asphalt.							50.00	1.00	1.00	Estimate under preparation
99	P20015	Development of waterfront area at South of DCT including construction of helipad (Civil).							50.00	1.00	15.00	Under planning stage.
100	P21001	Development of new Anchorages near Jawahar Dweep								0.00	1000.00	New Work. Total Cost Rs. 20 Cr.
101	P21002	Relocation of underground water tank from Kartavya Nagar (MTD) colony to Sadbhavana Colony on Eastern side.								0.00	400.00	New Work. Total Cost Rs. 4 Cr.
		Total XII		0.00	12626.11	0.00	5116.70	16416.84	21985.00	19786.66	23328.70	
		MAJOR SCHEMES TOTAL		16.00	104176.61	28923.27	104176.61	173191.33	39208.00	34359.56	26120.40	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes										
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
1	2	3	5	6	7	8	9	12	11	12	13
		I. LAND									
1	P13002	Development of storage area at South of OGPD (erstwhile Dry Dock area) beyond OCT boundary limits						10.00	1.00	1.00	The area between RCD railway line and new boundary line will be developed for export cars
	N77004	TR31/77				-0.01	-0.01				
2	N18001	Construction of room for housing X-ray Baggae Scaning machines at Green Gate Blue Gate and yellow gate I.D. for ISPS					26.41	0.00	0.00	0.00	Work completed final bill in process.
		Total I	0.00	0.00	0.00	-0.01	26.40	10.00	1.00	1.00	
		II. CAPITAL DREDGING									
		Total II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES									
		(a) Transit sheds									
		Total III(a)	0.00	0.00	0.00	0.00	0.00	0.00			
		(b) Warehouses									
3	N14002	Restorative repairs to Port Bhavan				42.79	287.84	0.00	0.00	0.00	Work completed.Final bill settled.
4	N76001	TR772/76,TRANSIT SHED 1 I/D				-0.01	-0.01				
5	N06001	Proposed interior work for Port Management Training Centre (PMTC) at 3rd floor Bhandar Bhavan.		250.00	246.06		0.00	1.00	1.00	1.00	Under review
6	P85010	Construction multistoreyed warehouse at H.B.D , Sewree			1349.00		0.00	0.00	0.00	0.00	To be deleted
7	N16002	Replacing the existing dilapidated/corroded m.s. plates of HDPE tanks including replacing the existing dilapidated water tanks of Parichay residential quarters at Curnac Bunder.		8				2.00	0.00	0.00	To be deleted

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
8	N16004	Replacement of M.S./pressed steel over head water tanks at Railway manager's Office, Imperial Chambers and Port Bhavan.		10		21.89	21.89	1.00	0.00	0.00	Work Completed
9	N16005	Replacement of pressed steel over head water tanks at Asstt. Manager's office, Mallet Bunders.		2				1.00	1.00	1.00	Estimate under preparation
10	N16006	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at Rajas Nagar		10				1.00			Under review
11	N16007	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at Abhilasha Nagar.		10				1.00	0.00	0.00	To be deleted
12	N16008	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at old colony Nadkarni Park, Wadala		15				10.00	1.00	1.00	Transfer from R&R RLB Sr.No.136.
		Total III (b)	0.00	305.00	1595.06	64.67	309.72	17.00	3.00	3.00	
		(c) Quarters									
		Total III (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Other Structures									
13	N00005	Partial reconstruction of Thackarsey House, Ballard Estate	---	285.75	285.75		4.58	0.00	0.00	0.00	Work completed through NMRCL
14	N11024	Construction of Security Watch Tower and Morchas in Docks, GWSD		32.50			34.62	0.00			Work completed T.No.91/2015, CE-75/2015-16
15	N12051	Construction of 20 Mtr. High Security watch tower for CISF at Pir Pau, GWMOT.		30.80			31.31	0.00			Work completed T.No.117/2015, CE-79/2015-16, RCE 152/2015-16

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
14	N16009	Construction of static water storage tank cap.75,000 litrs. At MbPT Hospital premises, Wadala.		7				0.00			Due to PPP project the work kept in abeyance
16	D00002					-0.02	-0.02				
17		Construction of ETP at Sassoon Docks						1.00	0.00	0.00	To be deleted
		Total III (d)	**0.00**	**356.05**	**285.75**	**-0.02**	**70.49**	**1.00**	**0.00**	**0.00**	
		(e) Minor Structures									
18	N19010	Procurement of 5 Nos. Porta Cabins						13.75	13.75	13.75	Under review
19	N88006	CSD868/88, LAVATORY SOUTH SIDE 15 I/D				-0.01	-0.01				
20	N19013	Procurement of porta cabin for CISF						1.50	1.50	1.50	Under review
21	N19015	Procurement of 6 Nos. Porta Cabins/Chowkies for security staff						10.00	1.00	10.00	under review
22	N19016	Construction of Dog kennel for CISF						1.00	0.10	0.10	under review
23	N19017	Construction of shed over foam pump and foam tank at 2nd chemical berth						11.00	0.00	0.00	to be deleted
24	N21002	Construction of toilet blocks at RoRo and Amphitheature at Eastern Water Front								25.00	New work . Total Cost Rs.1 Crore
		Total III (e)	**0.00**	**0.00**	**0.00**	**-0.01**	**-0.01**	**37.25**	**16.35**	**50.35**	
		IV. WHARVES, ROADS AND BOUNDARIES									
		(a) Wharves & Pavements									
25	N14005	Construction of compound wall around MbPT plot at various locations - Phase - I(722/451/037)					93.25	0.00			T.No. E.60/2014 Work completed (Transferred to Asset) to be deleted
26	N16011	Widening the existing road with asphaltic material along Caserona park from 13 B to 13 ID.		50				20.00	20.00	2.00	Work in progress. Tender No. 24A/2020.
27	N16012	Construction of RCC staircases at Ferry Wharf		750				20.00	5.00	5.00	Consultant is being appointed.
28	N19008	Concretisation in manifold area of chowky no. 5,7,8 & 9		10				0.00	0.00	0.00	To be deleted same as FMS Code N18003
		Total IV (a)	**0.00**	**810.00**	**0.00**	**0.00**	**93.25**	**40.00**	**25.00**	**7.00**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
		IV. WHARVES, ROADS AND BOUNDARIES									
		(b) Boundary Walls and Fences									
29	N09006	Reconstruction of RR Mansonary Boundary wall with concertina coils on top around PWI(I) Yard at Wadala.		30.00			31.98	0.00	0.00	0.00	Work completed. T. No.E.126/2016
30	N11004	Construction of R.R. Masonry wall Dock Boundary wall for merging of Manson Road together with open plots on east of P.D. D'Mello Road with Dock area.		146.65				1.00	0.10	0.10	Obtaining MCGM permission in progress. CE.85/11-12 TR No.15 of 07.10.2011
31	N12003	Construction of Haji Bunder Quay wall			300.00			1.00			To be deleted.
32	N12006	Construction of boundary wall for Titwala plot at Titwala.			100.00		140.10	0.00			Work completed on 14.11.17 Tender awarded under T.No. 35/2015. CE.100/14-15 DCS No.23 dated 27.03.15
33	N15002	Construction of compound wall around MbPT plot at various locations - Phase - II, **Asset No.0722/ 0451/ 39**	CE	115.40	-	0.00	0.00	0.00	12.00	12.00	under review
34	N14001	Realignment of OGPD Gate and development area.						0.10	0.10	0.10	Under Review
35	N15002	CONSTRUCTION OF COMPUND WALL ROUND MBPT PLOTS AT VARIOUS LOCATION IN MBPT ESTATE PHASE-II(722/451/39)				12.23	12.23				
36	N16001	Providing peripheral fencing from landing jetty to Hindustan jetty at Jawahardeep (722/161/16)		90.84	90.84	1.32	64.08		1.00	1.00	Work completed. Transferred form RR FMS No.R12057.
37	N16010	Providing compound wall and paver blocks at the building of Sr. Docks Master in I.D.		12		1.04	12.18	0.00	0.00	0.00	work completed

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
38	N18002	Demolishing the existing wall and constructing the dock boundary wall to the STC plot at P.D' Mello Road in Indira Dock Section.						10.00	0.10	0.10	under review
39	N11006	Resurfacing with asphaltic material the area available after demolition of Shed No.2 and Admn. Blocks **Asset No. 721/121/032**					3.68	0.00			Work Completed. Tender No. E.35/2017
40	N16013	Repairs to compound wall at Mazgaon Officers Bunder,GWSD.		20		-32.12	-32.12	0.00	0.00	0.00	Work Completed.Tender No.E.173/2017
41	N16014	Construction of R.C.C. Compound wall for second MbPT Plot at Titwala, Taluka Kalyan.		125				1.00	1.00	1.00	Plot demarcation is under process
42	N21001	Construction of Dock Boundary wall near BPS yard to Green Gate, Indira Docks							0.00	100.00	New work, Total Cost Rs.1 Crore
		Total IV (b)	**0.00**	**539.89**	**490.84**	**-17.53**	**232.13**	**13.10**	**14.30**	**114.30**	
		(c) Roads									
43	N09009	Paving the area with pave blocks near filling point alongwith road near Ambedkar Bhavan Id. **Asset Card No. 0723/0111/53**		10.00			0.05	0.00	0.00	0.00	Work completed on 22.08.16 Est. No.CE-90/ 15-16
44	N13001	Concretisation of inspection road between Ambapada Village to naval Wireless Station (723/451/201)		60.00		10.21	371.96	0.00	0.00	0.00	Work completed.
45	N16015	Construction of road from Naval Base to Pir Pau Main Entrance Gate, GWMOT.		75				0.10	0.00	0.00	Work completed
46	N18003	Concretisation of manifold area of chowkey No.5,7,8,9.						0.10	0.10	0.10	Under Review
47	N18004	Concreting the area in between the road and the both side of HDD						0.10	0.10	0.10	Under Review. In view of handling over HDD to CSL

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
48	N19019	Extension of MOV's walkway upto manifold walkway on one end and extension upto approach road on other end.						20.00	1.00	8.00	Estimate under preparation
		Total IV (C)	0.00	145.00	0.00	10.21	372.01	20.30	1.20	8.20	
		(d) Drains and Culverts									
49	N03014	Renewal of drainage line in Colaba colony	---	5.00	0.00		0.00	10.00	1.00	25.00	Estimate under process.
50	N02002	Widenign of Wadala-Mahul Road to Barrier 1 and Barrier No.2					9.63	0.00			To be deleted
51	N97035	CSE-187/97, CE25/97-98				-0.03	-0.03				
52	N16016	Replacement of existing sewer drain from Colaba Officer quarters area upto Sagar Upvan.		50.00				10.00	0.00	0.00	To be deleted
53	N16021	Replacement of sewer drainage of Colaba Colony.		70.00				50.00	2.00	3.00	Estimate under preparation
54	N19020	Construction of drainage system for fresh water pump house to avoid flooding						10.00	0.50	0.50	Under review
		Total IV(d)	0.00	125.00	0.00	-0.03	9.60	80.00	3.50	28.50	
		(e) Bridges									
		Total IV(e)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		V. FLOATING CRAFT									
55		Replacement of mooring launches M.L. "SUDHA" and M.L. "SHOBHA"		120.00				0.00	0.00	0.00	To be deleted Estimate No. CME-156/2012-13
		Total V	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
		VI. RAILWAY AND ROLLING STOCK									
		(a) Locomotives									
		Total VI (a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Railway Permanent Way									
56	N08019	Upgradation of down main line railway from sewree station to Victoria overbridge		270.00	0.00			0.10	0.10	0.10	Under Review.
57	N10013	Removal of existing siding at sheds A,B,D & E Cotton Depot including straightening tracks thereat and other works.		200.00	199.64			0.10	0.10	0.10	Kept in abeyance. CE.92/2010-11 CS No. 12 of 06.01.2011

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
58	N18005	Replacement of old existing Railway line with 52 kg. Rails on PSC sleepers from Gadda's Adda Sewree to Central Railway Stores Depot at Haji Bunder		152.00				0.10	0.10	0.10	Under Review CE.197/10-11
59	N17002	Replacement of old rails and sleepers in MbPT Railway Engg. Division Part-I,II&III							5.00	5.00	Estimate under preparation
		Total VI (c)	0.00	622.00	199.64	0.00	0.00	0.30	5.30	5.30	
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS									
		(a) Dock walls,Piers and jetties									
60	P17002	Deepeing of approach channel to second chemical berth							0.00	0.00	To be deleted. Same as in Plan Scheme.
61	P04003	Development of Coastal Shipping		5000.00	520.63		60.16	0.00	0.00	0.00	The work is in plan scheme hence to be deleted..
62	N11003	Construction of dock wall at WINC Wadala		50.00				0.01	0.00	0.00	To be deleted.
		Total VII (a)	0.00	5050.00	520.63	0.00	60.16	0.01	0.00	0.00	
		(b) Dry Docks									
		Nil									
		Total VII(b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Slipway									
63	N10402	Replacement of Cradle Wheel Roller Assemblies of Slipway No.1 & 24 (Total 64 Nos. Roller Assemblies)		60.00							Work has been carried out departmentally. To be deleted
		Total VII(c)	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Fenders, Buoys and Moorings									
64	N98117	Replacement of existing rubber fenders at Passenger Terminal Jetty at New Ferry Wharf.	---	15.27	---	0.00	0.00	0.10	0.10	0.10	under review

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
65	N03448	SUPPLY & DELIVERY OF 3 NOS. FLOATING TYPE PNEUMATIC RUBBER FENDERS EACH OF SIZE 3.3 M X 10.6M LENGTH AT THE PORT OF MUMBAI , T.NO.CME-25/2006, TR30/9.3.05(744/231/44)				51.16	51.16				
66	N15001	Provision of missing / damaged fenders at various places at BPX, BPS, Lock gate inside dock Basin and at Harbour Wall in MbPT .Provision of Fixed Fenders at 4th Oil Berth J.D.				206.84	206.84	20.00	0.00	0.00	Work completed.
67	N19012	Provision of missing/ damaged fenders at various places at BPX,BPS,Lock Gate inside dock Basin and at Harbour Wall in MbPT		300.00				0.50	0.00	0.00	Work comleted.
68	N19416	Refurbishment of Yokohama Fenders						60.00			The work is necessary to meet day to day requirement of providing fenders at J4 for safe berthing of Vessel.
69	N19021	T.NO.E.14/2020, TR-215/28.11.2019,INSTALLATION OF FIXED CONE FENDER AT JD-4				68.92	68.92		2.00	0.00	Work completed. Final bill to be settled.
70	N19417	Reinstallation of refurbished Yokohama fenders						30.00			The work is necessary to meet day to day requirement of providing fenders at J4 for safe berthing of Vessel.
		Total VII(d)	0.00	315.27	0.00	326.92	326.92	110.60	2.10	0.10	
		(e) Dock Entrance Gate									
71	N17409	Major repairs to Storm Gate, Indira Dock (both the leaves)		1195.00				0.00	0.00	0.00	Transferred Provision to R&R works . FMS R-19412 (Ref. FA/AWR-T-154(2018)/1237) to be deleted

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
72	N17410	Major repairs to both the leaves of Inner Lock Gate Indira Dock		1220.94				0.00	0.00	0.00	Transferred Provision to R&R works . FMS R-19413 (Ref. FA/AWR-T-154(2018)/1237) to be deleted
		Total VII (e)	0.00	2415.94	0.00	0.00	0.00	0.00	0.00	0.00	
		(f) Navigational Aids- Structures									
73	N10011	Reconstruction of Urban patch Beacons and Elephanta patch beacon Asset No.0746/0245/020	500.00				582.90	0.00	0.00	0.00	Work completed T.No.E.35/2014 Transferred to asset. Asset No.0746/0245/020
		Total VII (f)	500.00	0.00	0.00	0.00	582.90	0.00	0.00	0.00	
		(g) Navigational Aids- Equipments									
74	N12821	Harbour Pilot System for Port Deptt. For improvement of Navigation.		335.00							Work order placed. TR No. 8 dt. 26.04.2013
75	N12822	Procurement of AIS (Automatic Identification System) Class B with display and small Navigation Radar for Port craft.		102.00				45.00	70.00	70.00	Work order placed.
		Total VII (g)	0.00	437.00	0.00	0.00	0.00	45.00	70.00	70.00	
		VIII. CRANES AND VEHICLES									
		b) Wharf crane									
76	N09408	Procurement of switch fuse unit 630 amps/400 amps/ 250 amps for 10 Ton Crane & Indira Dock Ground Switch Socket.		3.00		0.00	0.00	0.00			To be deleted.
77	N20414	Conversion of existing " HOT" Crane a FCB Pump house into " EOT" Crane of 5 Tonne capacity.			25.00			25.00			New Work
78	N21401	Supply and installation of "EOT" Crane of 5 tonne capacity with replacement of platform over crane and erection of new approaching ladder to crane.		25.00		0.00	0.00	0.00	0.00	25.00	New Work, OPL Pir Pau ,right now there is no lifting arrangement for lifting of heavy pipes valves etc. needs manpower to move heavy things due to diminishing manpower arrangement of crane is very essential.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes										
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
		Total VIII (b)	0.00	28.00	25.00	0.00	0.00	25.00	0.00	25.00	
		(c) Vehicles etc.									
79	N07426	Replacement of 2 Mini Tenders Nos. MH-01-H-1883 & MH-01-H-1884 for Prince's Dock & Pir pau Fire station of PSFO		30.00	30.00	0.00	2.73	0.00			To be deleted
80	N10407	Replacement of two Water Tenders No.MH-01-L-5087 & MH-01-5088 at Princess & Haji Bunder Resp. Asset No. 774/281/29		75.00			144.13				Tender No.MEED-14/2014 for 2 Nos. Mini Tenders & 2 Nos. Water Tenders under (FMS No. 07426 & N-10407) Water tenders recd. Work completed on 28.06.2016. To be deleted (Asset No. 774/281/29)
81	D00001					-0.01	-0.01				
82	N9717 &N96012	CME2/97-98 & CME245/96-97				-0.01					
83	N92008, N95044, N94115	CME24/92, FA/A/AWC/-38(95)/3038-21.02.1997, DCB-745/94, REPL 2 MINI BUSES, MANI FOLD P/P				-0.01					
84	N18401	Procurement of electrical battery operated carts for JD & Pir Pau (756/161/21)				39.89	39.89	0.00			TR. No. 28 dtd. 30.05.2018, T.No. MEED.06/2019 for Rs. 50,64,960/- . Work completed. Bills to be
85	N19427	Procurment of vehicle for use of VVIP Docks Users. CME's Tender No. MEED.11/2019-20 (756/591/67)			11.83	9.96	9.96	0.00			New Work
		Total VIII (c)	0.00	105.00	41.83	49.82	196.70	0.00	0.00	0.00	
		IX PLANT AND MACHINERY									
		(a) Workshop Machine Tools									

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
86	N08413	Replacement of steel Chimney 30 m high 400 mm dia of the slipway steam boiler No.MR-11077 at F&M shop, MbPT, Workshop. **Asset card No. 761/551/43**					11.18				Work completed on 30.05.2015. To be deleted (Asset card No. 761/551/43)
		Total IX (a)	0.00	0.00	0.00	0.00	11.18	0.00	0.00	0.00	
		(b) Winches, Capstans									
		Total IX (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Pumping Plant									
87	N17408	Providing suitable pumps for various locations under the jurisdiction of EESD		26.00				40.00			Estimate preparation work in progress
88	N21405	Replacement of slop pumps at J1,J2, J3 and Pig launching station at MOTJD.		40.00		0.00	0.00	0.00	0.00	40.00	New Work,Slop pumps at J1, J2, J3 and pig launching station has outlived its useful life and hence need to be replaced.
89	N21410	Supply, Installation, testing and commissioning of VFD Drives for Jockey Pumps at NDEPH, MOT JD		25.00					0.00	25.00	New work, Existing system is on DOL starter due to that cables connections are burnt frequently hence VFD drive required.
		Total IX (c)	0.00	91.00	0.00	0.00	0.00	40.00	0.00	65.00	
		IX (d) Other Machinery									
90	P12801	Procurement of Radio Active Detector Scanner		1000.00	656.00		338.28	0.00			Installation completed payment to be made. TR No.62 dated 26.7.2012
91	N08410	Replacement of 2 Nos. City make passenger lifts at Dr. Ambedkar Bhavan, Indira Dock					4.08	0.00			Tender No.CME-01/2010 work completed both lifts on 1.7.2011 & 19.6.2012. Asset card no. 764/191/1 To be deleted
92	N08415	Replacement of one No. semi-automatic (5 passenger-340 Kg capacity) lift at 'Kayakalp' A.V. Dispensary building, Nadkarni Park					18.50	0.00			Wok completed on 21.01.16 & 15.02.16 respectively. Asset Card No. 764/521/19. To be deleted MEED-270/2012-13 New T. No.MEED.15/ 2014 awarded for ₹.27,80,000/-

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
93	N17412	Providing additional standby, 1,000 BTUH Cold Room machine for walk-in-cooler installed at medical store at P.T. Hospital		1.50		0.00	1.10	0.00	0.00	0.00	Work completed. Bills to be paid. Est. No.MEED.08/2018-19 amounting to ₹.1,43,566/- Work order No.Elect.17/MEED/2018-19 for ₹.1,38,414/-
94	N17402	Replacement of 2 Nos. Remote of Marine Loading Arm's with spare batteries at Jetty Nos.1,2,3&4		20.00				0.00			To be deleted.
95	N14404	Replacement of 2 nos. lifts at Jr. Officers quarters, Wilson House Colaba and 2 Nos. Lifts at Vijaydeep Building with fully automatic electrically operated lifts. GLC-701 EESD ,Asset No. 0764 / 0411 / 6		60.00			0.90	0.00			Work completed on 1 No. Vijaydeep lift and 2 Nos. Wilson House Lifts. Contract value = ₹.1,06,44,396/-. Est. No.MEED.130/2014-15 C.S. No.6391 dated 8.4.2015. Tender No.MEED.3/2016
96	N14405	REPL OF LIFT NO. 4 (A1,B1 WARD P.T HOSPITAL WITH NEWFULLY AUTOMATIC LIFT (26 PASS.CAPACITY-1768 Kgs) EST.MEED271/2012-13, T.NO.MEED-11/2014		33.81			20.06	0.00			Tender No.MEED.11/2014 is awarded for ₹.28,30,000/- vide No.MEED/HF-138(11/2014)/1173 dated 30.5.2015. Work completed. To be deleted (FMS Code No.764/521/18) Est. MEED.271/2 2012-13. T. No.MEED-11/2014
97	N17407	Replacement of lifts under the jurisdiction of EESD/EEND/EEWA/		150.00	150.00	48.89	88.71	60.00			Tender No. 16/2016. Repl.of 8 Lifts for Rs. 1,32,35,846/- (Work in progress)). Additional provision made for other lifts proposed to be replaced
98	N17413	Renovation/upgradation/ refurbishment of lifts under the jurisdiction of EESD/EEND/EEWA		150.00	150.00		7.51	2.00			1. Work completed on Port Bhavan Goods Lifts. 2. Estimate to be prepared for other lifts proposed to be refurbished.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
99	N15403	Quick Release Hooks for First Chemical Berth at jetty No.1. T.No.MEED.10/2015. Testing supplying delivery at MbPT. At MOT(**Asset No.762/235/006**)					841.62	0.00			**Work completed on 17.2.17. Asset No.762/235/006** Estimate No.MEED.69.2/15-16, T.No.10/15. To be deleted.
100	N06403	Replacement of photocopier machine in OBL Section , Docks Department.		3.7			0.99				Machine received on 14.10.14. To be deleted
101	N07407	Replacement of existing Xerox machine Kilburn Mita 2050 plain paper copier machine at GWND office at Kalachowkey.					0.00				Office shifted. Provision to be deleted.
102	N94100	CPIRM/HW116/395 OF 1994					-3.02				
103	N94022	CSE117/94					-8.34				
104	N94009	CS2479/94					-2.86				
105	N94007	CPIRM/HW7					-3.00				
106	N93035	TR 509/93					-0.35				
107	N93032	CPIRM/HW110/84					-5.00				
108	N84003	EST.CME-119/97, BOARD ROOM A/C					-10.00				
109	N97550	DCS 583/18.10.1997					-0.17				
110	N97040	DCS 397/1.10.1997					-0.70				
111	N97039	CS 3920/97					-0.70				
112	N97030	CS 2064/97					-1.40				
113	N97029	CPIRM/05/97					-0.89				
114	N97027	DCSB 830/96, CPIRM 37 & 11/1996					-0.63				
115	N96023	CPIRM 12/96					-39.17				
116	N96016	CPIRM/TELEX					-7.67				
117	N95105	CPIRM/HW16					-0.33				
118	N95104	CPIRM/IMMS/273					-1.80				
119	N95103	CPIRM/HW/1147/1995					-1.08				
120	N95102	CPIRM/HW2/285 9.3.1995					-0.30				
121	N95101	CPIRM/SW20/1266					-0.45				
122	N95100	CPIRM/HW11/2541					-0.10				
123	N95062	UPGRADATION DRS 6000					-4.69				
124	N95039	TR 1103/95					-2.35				
125	N95028	DCS2932/95, CPIRM 1393/95					-2.17				
126	N95027	DCS 1630/95					-0.08				

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
127	N95026	CSE127/95					-3.40				
128	N95025	CS 3483/20.10.1995					-0.32				
129	N95023	CPIRM44/95					-7.29				
130	N95022	CPIRM35/95					-0.9				
131	N95021	CPIRM26/95					-0.43				
132	N95020	CPIRM25/95					-2.74				
133	D00005	P.91 OF J12/254 MAR 99					-0.28				
134	D00006	P.92 OF J12/254 MAR 99					-0.34				
135	N09455	Renovation of 3 Lifts at Sangam Building Colaba. **Asset card No. 764/0411/005**		60.00			2.59				Tender No.CME-11/2012. Work completed. To be deleted. **Asset card No. 764/0411/005**
136	N10446	Procurement of Digital Duplicator.			5.00		0.00				Machine procured. To be deleted. CME-234/2011-12
137	N19014	Procurement of 10 manual tyre killers									New work
138	N20409	Replacement of exhaust fans fresh air system for canteen at MOT JD.			8.00			8.00			New work
139	N20421	Replacement of 01 No. Hoist/Goods lift at uncleared warehouse alongwith 3 years CAMC			30.00			29.00			New work
140	N21409	Replacement of Air Compressors at New Salt Water Pump House, FOB, MOTJD			10.00			0.00	0.00	10.00	New work, MOT JD, Existing Air Compressor units are outlived its useful life and for smooth functioning of Fire Fighting System.
		Total IX (d)	0.00	1479.01	999.00	48.89	1211.39	99.00	0.00	10.00	
		(f) Weigh bridges									
	D00003					-0.02	-0.02				
141	N21412	Installation of new Electronic in Motion Weigh Bridge (EIMWB) at Wadala		30.00					0.00	30.00	New Work,CDM, The work is essential and required to be installed as per indian railway's guidelines.
142	N21413	FOIS cable connectivity from Wadala to Cotton Green.		20.00					5.00	15.00	The work is essential for connecting the in motion weight bridge to FOIS systems.
		Total IX (f)	0.00	0.00	0.00	-0.02	-0.02	0.00	5.00	45.00	
		(g) Hospital Equipments									

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
143	N05916	Purchase of Ultrasound & color DOPPLER machine	---	96.00	96.00		77.35				P.O. No.P6/3039/2018 dtd. 26.6.18. Till machines not recd.
144	N09906	PACS System -01 No.		12.00							Quotation and specification are awaited from I/c user section. (Proposal file with user section)
145	N09908	Computed Radiography System		40.00							Quotation and specification are awaited from user section. Waiting for IT infrastructure. (Proposal file with user section)
146	N11903	USG Mobile unit with 3 probes (TVS, Linean & Sector) with Printer, CD and 4D volume probe(Gyneac) (Ultra Sound Color Doppler)		47.00	47.00						Material recd. Completion report sent to MM Div. vide L.No.H/GS-168/12035 dtd 14.2.2018.
147	N11906	Medical Grade Monitors (Radiology)		23.78							Proposal submitted to user section for specification and known sources. Waiting for IT infrstructure. (Proposal file with user)
148	N12901	"C" Arm		17.84			66.08				Tender discharged on 1.7.2016 & will be retendered. P.O.No.P6/3233/17 Till reply not recd.
149	N12902	Opthalmic Operating Microscope with co-axcial llumination & Foot Control		26.16							Specification & Bundgetary quotations are awaited from user section. (Proposal file with user)
150	N12907	Arthroscope Set with 3D-Chip Camera Set HD & Monitor with light source & Hand Instruments (Ortho)		40.41							NIR 11/43/20/2016 dtd. 23.11.2016 placed to MM for further puchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
151	N12909	ACL + PCL Reconstruction Set (Ortho)		10.11							NIR 11/43/40/2016 dtd. 16.01.2017 placed to MM for further puchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 CMO-19 dated 26.09.2012
152	N12910	Electrohydrolic Operating Table for Gynaec, Orthopaedics, General Surgery, ENT, Ophthal Surgeries with fracture table. (O.T. Table-1)		83.40			37.78				Material received in the month of August 2016 CMO-06/2015-16 (Rev)
153	N12911	Large fragment Set Instrument (Synthesis) (Ortho)		6.54							NIR 11/43/03/2017 dtd. 03.05.2017 P6/e-LT-2/18 1st covere opened on 25.5.18
154	N13901	Anaesthesia Machine with 2 vaporizer with ventilator with circle absorer		12.23			13.17				NIR 11/43/31/2016 dtd. 30.12.2016 placed to MM for further puchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017
155	N13902	High Pressure Liquid Chromatography System		23.78			17.82				Tender No.P6/Advt-17/16 Tender discharged. Retender No.P6/e-LT/25/17 due on 27.12.2017 2nd cover opened. TCM over.
156	N14902	Tissue embedding System for Histopatholgy		11.10			8.09				NIR No.11/43/16/2015 dated 31.3.2016 Tender No.P6/online/ Advt-14/17 tender discharged. Retender P6/e-LT-1/18 1st cover opened on 25.5.18 under process
157	N14904	Video Colonoscope		8.60							Specification & Budgetary quotations are awaited from user section. (proposal file with user section)
158	N14905	Digital Radiography system		245.00							Specification & Budgetary quotations are awaited from user section. (proposal file with user section)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
159	N15901	Fully automated Bio-Chemistry Analyser		25.00							Tender No.P6/363/2015 (under process) CMO-10/2015-16
160	N15902	Battery Operated power drill and saw system		12.25							NIR No.11/43/22/2016 dated 29.11.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/B533 dt. 13.01.17
161	N15903	Blood Gas Analyser		7.35			1.08				P.O. P6/3347/2017 dtd. 7.2.2018 Till I.O. reply awaited.
162	N15904	Table top flash Autoclave (20 Lit) Replacement		7.35							NIR No.11/43/23/2016 dated 31.3.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17
163	N16901	Personal Protection System set with accessories		9.78							NIR No.11/43/21/2016 dated 23.11.2016. placed to MM for further purchase action. Reminder sent to MM Div. L. No.Hosp/GS/New Item Code/8533 dated 13.1.2017.
164	N16903	Arthropump		12.23							NIR No.11/43/32/2016 dated 30.12.2016 placed to MM for further purchase action. Reminder Sent to MM vide letter No.Hosp/GS/ New Item code/3533 dt. 13.01.17
165	N08916	Structural Ultrasound reporting and image management system (USG) (X-Ray)		2.45			0.00				Specification with matching quotation are awaited from the user section (Proposal file is with user section)
166	N10913	Elisa Plate Reader (Pathology)		1.85	1.85		0.00				Revised estimate forwarded to FA&CAO vide letter No.HOSP/GS- 139/4027 dated 20.8.2016 for audit purpose CMO-16/ 17.09.2012 (Revised)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
167	N10919	C- 60 Probe for ultra sound machine (for portable ultra sound system for nerve block) – (Anesthesia)		2.56	2.56		0.00				Proposal cancelled by CMO's order 25.10.2016 CMO-05/2010-2011
168	N10923	Extraction forceps- Ash forceps set (Dental Section)		1.09	1.09		0.00				Proposal cancelled by CMO's order 25.10.2016 CMO-12/2010-2011
169	N11907	Vaccum Pump (replacement) (Central Suction Machine) (MOT/GS)		1.76	1.76		1.59				Indent (11/43/23/2017) placed to MM Divi.on 12.06.2017 CMO-12/2011-12
170	N11911	Electronic Balance (Laboratory)-(Readability 0.1 mg, capacity 220 gm (Replacement)(Drug Lab)		0.74	0.74		0.71				Ind.No.11/43/216/2015 dated 26.2.2016 P.O. No.P6/3116/17 dtd. 13.6.17. Till I.O. not recd. placed on M.M. (under process) CMO-18/2011-2012 CMO-30/2015-16 revised
171	N11913	Portable vaccum pump (Replacement) (Drug LAB.)		0.84	0.84		0.00				Indent No.11/43/7/2012 dated 12/4/2012 placed on M.M. fresh specification sent on 16.3.2013 (under process) CMO-17/2011-2012
172	N12914	Radio frequency Ablator (Ortho)		4.89			0.00				NIR NO. 11/43/01/2016 dated 02.05.2016 Reminder sent to MM vide letter no.
173	N12916	Binocular all pupil Indirect Opthalmoscope.		1.07			0.00				NIR No.11/43/01/2016 dated 2.5.2016. Specification finalised by MM Divn. Tender No.P6/LT/340/17 CMO-17 2015-16
174	N12917	Auto-refractokeratometer		4.89			3.17				NIR No.11/43/13/2015 dated 11.2.2016. Tender No.P6/e-LT/24/17 tender discharged. Retender P6/e-LT-17/18 due on 31.7.2018

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
175	N13903	Biological Oxygen Demand Incubator for fungus Isolation		1.27							Fresh specification submitted to MM Department. NIR No.11/43/10/2012 dated 15.9.2012 CMO-10 dated 06.07.2012
176	N13904	Audiometer for ENT-1 No.		1.43	1.43		0.96				Euipment received. Completion report sent to MM vide letter No.Hosp/ GS-212/3898 dated 18.8.2016 CMO-22/2011-12 Dy. Chairman's window No. 357 dtd. 21.02.2012
177	N13905	Automated Microplate Washer for Elisa testing.		4.41							Proposal cancelled by CMO's order 10.2.2106
178	N13908	Blood Bank Refrigerator capacity Minimum 50 Bags of 350 ml.		1.23			1.58				NIR No.11/43/15/2015 dated 4.3.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 CMO-10/ 2015-16
179	N13909	E.C.G. Machine (latest)12 lead- 2 nos.		4.41			10.70				Specification finalised by to MM Div. Budgetory quotation recd. Preparation of Estimate under process.
180	N13909	Nephroscope		3.7							NIR No.11/43/26/2016 dated 09.12.2016. T.No.P6/LT/42217 1st cover opened on 26.4.2018.
181	N14906	Upgradation kit of Multiparameter monitor MPM 101 Make Blue Star Ltd. With Etco2 monitoring		2.15							NIR No.11/43/25/2016 dated 09.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
182	N14907	LED Light Sources		3.1							NIR No.11/43/38/2016 dated 11.01.2017 placed to MM for further purchase action.
183	N14908	Monopolar/Bipolar Electrosurgical Cautery Machine		2.4							P6/e-LT-13/18 due on 31.7.2018

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
184	N15905	Electro Surgical Cautery =2 Nos.		4.9			2.65				NIR No.11/43/37/2016 dated 11.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
185	N15906	Dry Chemistry Analyser		3.7			9.32				Material recd. Completion report sent to MM Div. vide L.No.H/GS-168/12394 dtd 26.2.2018.
186	N15907	Knee Arthroscopy Instrument Set		3.7							NIR No.11/43/41/2016 dated 24.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
187	N15908	ISE Electrolyte Analyser		2.45			0.76				NIR No.11/43/10/2015 dated 23.12.2015. Reminder sent to MM vide letter No. CMO-12 / 2015-16
188	N15909	Fully automatic stainless steel Autoclave 180 lit		2.5			1.40				P.O. P6/3360/2017 dtd 1.3.18 I.O. reply awaited.
189	N15910	Binocular research Microscopes =2 nos.		1.35			0.70				Material recd. Completion report sent to MM Div vide L. No.H/GS-247/2092 dated 11.5.2017
190	N16904	Debrider for Nasal Surgery		20.18							NIR No.11/43/29/2016 dated 30.12.2016. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
191	N16905	Combined unit of Harmonic and Enseal with accessories		22.00							NIR No.11/43/04/2017 dated 11.05.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
192	N16906	Video Larygoscope		1.70			1.06				NIR No.11/43/12/2016 dated 24.10.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
193	N16907	ECG, NIBP,SPO2,ETCO2 monitors		1.84							NIR No.11/43/39/2016 dated 11.01.2017. Tender No.P6/LT/185/17 1st cover opened
194	N16908	Electronic Analytical Balance		1.84							Proposal cancelled by CMO's order 10.2.2106
195	N16909	Blood storage cabinet with capacity of 90 bags		1.84							Proposal cancelled by CMO's order 21.10.2106
196	N16910	Peripheral Nurve stimulator with replacement		2.14							NIR No.11/43/27/2016 dated 13.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
197	N17901	Microprocessor Controlled Autotitrator Potentiometric Unit		4.50							Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section
198	N17902	Digital Video Colonscopy with recording and printer facility		6.00							Quotation and specification are awaited from user section. (Proposal file with user section)
199	N17903	Vetilator for Neonates and Pediatric patients		6.50							Specification finalised by the MM Div. Budgetary quotation awaited from firm for preparation of estimate.
200	N17904	HD Endoscopy Camera (Triple Chip / CMOS)		7.00							Quotation and specification are awaited from user section. (Proposal file with user section)
201	N17905	Automatic Pneumatic Tourniquet System (Imported Dual Cuff attachemtn		8.00							Quotation and specification are awaited from user section. (Proposal file with user section)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
202	N17906	Water Purification system out put 20 ltr /hr.		7.00							NIR No.11/43/07/2017 dated 20.06.2017. P6/e-LT-7/18 1st cover opened 31.5.2018
203	N17907	Operating Microscope for ENT		30.00							NIR No.11/43/08/2017 dated 05.07.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
204	N17908	Fully Automatic and totally equiped Dental Chair		28.00							Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section
205	N17909	Miscrodebrider		17.00							Proposal cancelled by CMO's order 16.01.2017
206	N17910	Fully automated Immunoassary analyser based on chemiluminescence technology		40.00			35 40				NIR No.11/43/36/2016 dated 11.01.2017. T.No. P6/onlineAdvt-4/2017 due on 17.07.17. Tender discharged. Retender No.P6/e-Advt/28/17
207	N17911	Harmonic Scalpel (Ultrasonic Scalpel)		18.00							Quotation and specification are awaited from user section. (Proposal file with user section)
208	N17912	Flexible Uretroscope with laser Machine		35.00							Quotation and specification are awaited from user section. (Proposal file with user section)
209	N17913	Opthalmic Operating Microscope with co-axial illumanation		25.00							Proposal cancelled by CMO's order 17.01.2017
210	N17914	Replacement of Control Panel for oxygen & nitrogen oxide (2 Control panel for O2 & 1 for nitrogen oxide)		2.00							Specification finalised by MM Div. Estimate sent to audit concurrance vide L. No.Hosp/GS-287/3852 dated 26.6.2018

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
211	N17915	NST (CST) Cardio fetal graphy Machine									NIR No.11/43/02/2016 dtd. 12.04.2017 specification finalised by MM Div. Tender No. P6/Online/Advt-16/17,Tender discharged. Retender p6/e-LT-9/18
212	N17916	Generate Report on Web SMS and Auto e-mail					4.40				NIR 11/43/13/2016 dated 27.10.2016 placed to MM for further purchase action. This item no budget provision letter sent to Board for its approval
213	N17917	Beds									This item no budget provision. The letter sent to Chairman for approval place to Board approval vide letter No. Hosp/GS-1401 dated 6.5.2017. Till not received Chairman approval.
214	N17918	Trauma-care Trolley		1.47							Specification sent to MM Divn for approval on 04.03.17 After approval budgetary quotation will be invited from user section
215	N17919	Wheel chair for ward, ER &ICU		1.63			1.22				P.O. P6/3021/2018 dated 17.5.18. Till I.O. reply awaited.
216	N18918	Stretcher trolley with railing and facility for head low and head high with O-2 cylinder - 3 units		1.47							This item was at FMS No.M12911 under new minor work below 1 lakh since, estimated cost of individual item is more than one lakh. This is transferred to Non Plan Capital Work Below five lakh NIR No.11/43/35/ 2016 dated 11.01.2017. Reminder sent to MM vide letter no. Hosp/GS/New Item Code/8533 dated 13.01.2017

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
217	N18919	Mammography Machine		50.00							Quotation and specification are awaited from user section. (Proposal file with user section)
218	N18920	Ultrasound Machine for interventional procedure		20.00							Quotation and specification are awaited from user section. (Proposal file with user section)
219	N18921	Automatic Tuning continuous and pulsed short wave Diathermy with Diplode		17.00							Quotation and specification are awaited from user section. (Proposal file with user section)
220	N19231	Semi Automated Coagulation Analyser									New item for 2019-20
221	N17915A	NST(CST) CARDIO FETAL GRAPHY MACHINE NIR11/43/13/02/2016 DT.12.04.2017, ASSET NO.0768/0521/0245				1.48	1.48	0.80			
222	N18922	Video Endoscopy					2.40				New item for 2019-20
223	N19923	Fully automated Random Acess Bio-chemistery Analyzer		11.00							Quotation and specification are awaited from user section. (Proposal file with user section)
224	N19924	Fully automated six part differential Hematology Analyzer									New item for 2019-20
225	N19925	Replacement of Air Compressor of 10 HP									New item for 2019-20
226	N19926	Plasma Cobiator Unit (ENT)									New item for 2019-20
227	N19927	Co2 Lazer "Acublade									New item for 2019-20
228	N19228	Digital Video Colopscope with monitor + Computer + Printer (inkjet)									New item for 2019-20
229	N19229	Photopherapy panel (PUVA & NBUVB)									New item for 2019-20
230	N19230	Intense place light machine (IPL)									New item for 2019-20
231	N22901	Dissolution Test Appartus		5.00					0.00	5.00	New Item
232	N22902	100 Ma High End High Frequency Portable X- Ray Unit		5.00					0.00	5.00	New Item

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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
233	N22903	Centrifuge Machine - 2 Nos.		5.00					0.00	5.00	New Item
234	N22904	Portable USG Machine		10.00					0.00	10.00	New item
235	N22905	Dental Chairs-3 Nos.		15.00					0.00	15.00	New Item
236	N22906	Fully Automated Coagulometer		15.00					0.00	15.00	New Item
237	N22907	Water Purification system out put 10 Lit/Hrs to 50 Lit/Hrs		15.00					0.00	15.00	New Item
238	N22908	Elisa Plate Reader and Automated Microplate Washer for Elisa Testing		15.00					0.00	15.00	New Item
239	N22909	UV Spectrophotometer		16.00					0.00	16.00	New Item
240	N22910	Water Purification System		17.00					0.00	17.00	New Item
241	N22911	Short Wave Diathermy Automatic Tuning Machine		20.00					0.00	20.00	New Item
242	N22912	Battery operated Drill and Saw System with varialble Torque.		20.00					0.00	20.00	New Item
243	N22913	Compound Radiography System		20.00					0.00	20.00	New Item
244	N22914	Spin Tissue Processor with standard accessories UPS system for Histopathology section.		20.00					0.00	20.00	New Item
245	N22915	Fully Automated Rotary Microtome with Standard Accessories for Cutting Histopathology Section.		20.00					0.00	20.00	New Item
246	N22916	O.T. Light for No.1 OT		20.00					0.00	20.00	New Item
247	N22917	Digital Radiography system		30.00					0.00	30.00	New Item
248	N22918	Mobile Ultrasound Machine		30.00					0.00	30.00	New Item
249	N22919	Fully Automated Five Part Differential Hematology Analyser		45.00					0.00	45.00	New Item
250	N22920	Fully Aumated Random Access Biochemistry Analyser		60.00					0.00	60.00	New Item
251	N22921	Telescope Laproscope 10mm 30 degree		2.00					0.00	2.00	New Item
252	N22922	Video Larygoscope		2.00					0.00	2.00	New Item
253	N22923	Peripheral Nerve stimulator		3.00					0.00	3.00	New Item

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
254	N22924	High Flow Nasal Oxygenation (HFNO)		3.00					0.00	3.00	New Item
255	N22925	Disintegration Test Appartus		3.00					0.00	3.00	New Item
		Total IX (g)	**0.00**	**1646.86**	**153.27**	**1.48**	**300.88**	**0.80**	**0.00**	**416.00**	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.									
		(a) Electric Supply, Distribution and Lighting									
256	N99542/ N03452	Replacement of underground cable (HT/LT) under the jurisdiction of :- EESD EEND EEWA **(Asset No.771/541/076)**	---	675.00	32.05		243.40	0.00			1. Tender No. 32/2017 works completed on 29.11.2018. **(Asset No.771/541/076)** 2. Tender No. 25/2019 awarded to M/s. OM Power for Rs. 24,39,681.45
257	N14401	Replacement of L.T. panel, Feeder Pillar L.T. cable etc. under the jurisdiction of E.E.S.D.		35.00				0.10			As per Chairman's Sanction provision of Rs. 60 Lakh made in RBE- 2020-21. Work is covered under provisions against FMS No. N19405 To N19409. The same to be deleted.
258	N14402	Replacement of street light poles, light fixtures, switch gear, etc. under the jurisdiction of E.E.S.D.		35.00				0.10			Estimate under preparation
259	N14403	Supply, transport, delivery, installation, testing and commissioning of 16HP variable refrigerant volume/flow(VRV/VRF) system with 5 years CAMC for board room and chairman office at 2nd floor port bhavan.		20.00				30.00			Estimate to be prepared.
260	N14403	Supply/ installation, testing and commisioning of 5 nos. new Highmast (30mtrs) ligting towers in ID									To be deleted. Covered under carrying out illumination inside the docks.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
261	N15402	Design engineering supply delivery installation testing and commissioning of Grid connected to Roof Top Photo Voltaic (SPV) power plant on Roof Top of Nirman Bhavan and Bhandar Bhavan at Mazgoan Mumbai (771/541/78)				1.95	96.32				Work completed to be deleted (Asset Cartd No.771/541/77) Billed Rs.97,92,263/- recommended Rs.73,44,197.25 (75% of billed) paid on 12.04.19 Est. No.MEED.23/ 2015-16 DCS No.1418 dt. 11.6.2015
262	N15402	Replacement of existing 8 way Feeder Pillar No.5 by 10 way 800 Amps Feeder Pillar at GRAIN DEPOT		2.00		0.00	0.00	0.00			To be deleted as provision made under N19401 & N20423
263	N09424	Replacement of existing 8 way feeder pillar No.13 infornt of Modistone at signal Hill Avenue Road.		3.00		0.00	0.00	0.00			To be deleted as provision made under N19401 & N20423
264	N11403	Replacement of existing 6 way Feeder Pillar No.1 at Gaddi Adda, Messant Road By 8 way Feeder Pillar.		3.00		0.00	0.00	0.00			To be deleted as provision made under N19401 & N20423
265	N11404	Replacement of existing 6 way Feeder Pillar No.3 at Messant Road by 8 way Feeder Pillar.		3.00		0.00	0.00	0.00			To be deleted as provision made under N19401 & N20423
266	N17414	Provision of solar power in Mbpt area.		1000.00			93.26	5.00			Work completed on 22.02.2019, Witheld amount to be released.
267	N17415	Electrical installations at proposed Domestic Cruise Terminal at P&V Dk.					23.35	0.00			Work Completed on 28.04.2018 Tender No. 24/2017, To be deleted
268	N17416	Illumination of outlaying areas of Mumbai Port from Mallet Bunder to Wadala					2.60	130.00			Tender No. 1/2020
269	N18402	Providing illumination alongwith the boundary wall of the Dock area						220.00			Saction to estimate received. Tender Under Preparation

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
270	N18403	Installation of 2 Nos. monitors & structures at F.C.B. & replacement of 2 Nos. tower monitors each at F.C.B. & J-4 (716/281/6)				378.86	378.86	0.00			Tender No. MEED.07/2019 for Rs. 386,88,011/- & TPIA for Rs. 4,89,700/-.Work in progress
271	N19018	Strengthing of electric pole foundation from FCB to manifold and walkway lighting pole foundation at FCB & OPJ							3.00	3.00	Estimate under preparation
272	N19402	Replacement of 6.6 KV HT Ring Main Cable between SMRS & HDD-PS Feeder Nos. 7A & 7B (Size 3C X 240 sq.mm XLPE, Al, Conductor)			83.00			83.00			Estimate to be prepared.
273	N19403	Replacement of 6.6 KV HT Ring Main cables between SMRS & Substation No.6 (i.e.PS-2) Feeder Nos. 48 (Size 3C X 400 Sq.mm XLPE, Al, Conductor)			66.00			66.00			Estimate to be prepared.
274	N19404	Replacement of 6.6 KV HT Ring Main cables of feeder No.88 , between (1) SMRS & Substation No.17 (Size 3C X 240 sq.mm, XLPE) (2) Substation No.17 to substation No.18 & (3) Substation No.18 to Substation no. 13B, Supply of 3 Nos. ABB India Ltd. Make, SF6 Circuit Breaker, Type HPA-24/122C, Rated Voltage:24KV, Insulation level:50/125 Kvp, Rated			127.00			10.00			Estimate to be prepared.
275	N19420	Laying of 22 KV XLPE cable from M/s. Tata Power, Trombay to GOD (Gang Operated Device) at Pirpau			75.00			40.00			Tender No. MEED.16/2020 floated TPIA to be appointed.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
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			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
276	N19406	Supply of 03 Nos. Shutter Assembly for 24 KV SF-6 circuit Breaker (Part No.IN215800-03-N) SMRS & NMRS			8.10			0.00			To be deleted as provision made under FMS No. N14401.
277	N19401	Replacement of 15 Nos Feeder Pillar under jurisdiction of E.E.N.D./E.E.S.D./E.E.W.A.			45.00			45.00			Work will be carried out through PTC.
278	N19405	Supply of 3 Nos. ABB India Ltd., make, SF6 Circuit Breaker, Type:HPA-24/1225C, Rated Voltage: 24KV, Insulation level; 50/125Kvp, Rated Current : 66Apk, Closing coil:110V DC, Opening coil: 110 VDC, Motor:110 VDC.SF6 Pressure at 20 deg C 2: 2.5 Bar (0.2-0.25 MPa), SF6 Gas per pole: 0.25kg- 24KV HTB, rated current - 1250A, SF-6 for			24.16			0.00			To be deleted as provision made under FMS No. N14401.
279	N19407	Supply of 02 Nos. Sliding contact for isolated position-(panel side) (Part No.2657992-F)			2.30			0.00			To be deleted as provision made under FMS N14401.
280	N19408	Supply of 02 Nos. Sliding contact for isolated position-(panel side) (Part No.2657992-G)			3.10			0.00			To be deleted as provision made under FMS No. N14401.
281	N19409	Main Female Contact on panel side for 22KV HTCB at NMRS & SMRS			3.60			0.00			To be deleted as provision made under FMS N14401.
282	N19410	Replacement of LT panel, Feeder Pillar, LT Cable etc.under the jurisdiction of			20.00			0.00			To be deleted as provision made under FMS N20423.
283	N19411	Replacement of lifts under the jurisdiction of EEWA.			40.00			0.00			To be deleted as provision made under FMS N17407.
284	N19412	Replacement of electrical installations at MbPT Hospital			20.00			10.00			Estimate to be prepared.
285	N19413	Providing Street lighting system at area under the juridisditction of EEWA.			100.00			60.00			Estimate to be prepared.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
286	N19415	Procurement of transformer oil filtration machine			10.00			0.00			to be deleted
287	N19418	Replacement of matching plates at J1,J2 and J3			40.00			0.00			The work is necessary to maintain the DGF for safe berthing of Vessel. Tender NO. MEED.04/2020 awarded to M/s. EMKAY Engineering
288	N19419	Replacement of 3 Nos. of fresh water pumps at MOT			50.00			25.00			Estimate to be prepared.
289	N19421	Reconditioning of 11KV substation at Pir Pau (771/161/22)			25.00	6.25	6.25	0.00			Work Order placed vide order No. Mechl.20/MEED.2020-21 for Rs. 7,39,098/-
290	N19422	Reconditioning of 3.3 KV Sub station and transformers at First Chemical Berth.			25.00			0.00			Work Order placed vide order No. Mechl.49/2019-20 for Rs. 22,59,904.23
291	N19423	Procurement of 9 Nos.Motor Cycle **(AssetNo.0756/0591/59)**			6.50			6.50			Approval accorded by Chairman for CISF- GAD (**Asset No.0756/0591/59)**
292	N19424	Rewiring of sheds in Indira Dock using LED			250.00	89.45	89.45	0.00			Work in progress. T.No.MEED.22/2019 awarded to M/s. OM Power Systems for Rs. 1,18,94,382/- on 29.01.2020. Bills not raised. Approval accorded to enhance the budget provision to Rs. 1,18,94,382.32 (Old
293	N19425	Shifting of existing substation from L&M berth to SRF building (MOD)			368.00			225.00			Estimate sent to audit
294	N20401	Improvement of illumination in Indira Dock (Capital work)			25.00			10.00			New Work
295	N20402	LED signase Board at Green Gate & Mallet Bunder			37.00			2.00			New Work
296	N20403	Provision of Signal System inside the docks (Capital Work)			50.00			10.00			New Work

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
297	N20410	Replacement of battery charger with batteries of Electric Substations at MOTJD			10.00			10.00			New Work
298	N20412	Conversion of existing HPSV pole lights of MOTJD island into LED lights			25.00			25.00			New Work
299	N20413	Providing shore supply to Jawahar Dweep			50.00			50.00			New Work
300	N20415	Relocation of 22 kv & other cable from OPJ to FCB upto pump house and berth			70.00			70.00			New Work
301	N20416	Relocation of 22 kv Electric Energy Meter from TATA Trombay to FCB			25.00			25.00			New Work
302	N20420	Layijng of new 70 Sq. MM 3 1/2 Core A1 armoured cable from 11Kv substation to switch chamber for roadway lighting and switch chamber to trestie switch room.			10.00			10.00			New Work
303	N20422	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			130.69			130.69			New Work
304	N20423	Replacement of Underground HT/LT cables under EEWA/EEND			200.00			10.00			New Work
305	N20424	Renovation / Replacement of Sub-station Equipments			200.00			160.00			New Work
306	N20425	Procurement of 10 Nos. 6.6 KV, VCB (retro fit). HTCB, ABB make for the user at SMRS, NMRS and other Secondary Substations.			50.00			50.00			New Work

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
307	N20426	Replacement of H.T. Ring main cable between Central Sub-statiojn & Tank Bunder Sub staion. (Cable size 3C X 240 Sq.mm XLPE,Al. Conductor			20.00			20.00			New Work
308	N20427	Procurement of 4 Nos. battery charger along with sets of D.C. Battery Bank for various secondary sub-station.			20.00			20.00			New Work
309	N21414	Replacement of Street light poles & fitting under the juridiction of EEND /EEWA		70.00				0.00	0.00	70.00	New Work, Project Cell, Old dilapidated and outlived normal usefull life need to be replaced.
310	N21415	Replacement of underground cable (HT/LT) under EESD.		200.00				0.00	0.00	200.00	New Work, Project Cell
311	N21402	Laying of new 185 sq mm3 1/2 core AL conductor armored cable from 11 KV substation to barrier gate switch room.		35.00					5.00	35.00	New Work, OPL Pir Pau, Existing cable is damaged at many and may fail at any time. In order to provide un interrupted power supply to OPJ barrier and gate area and roadway lighting etc. alternate cable is essential.
312	N21403	Replacement of existing road way cable with new 4 sq mm x 4 core Cu conductor armored cable from 11 Kv s/s.		13.00					5.00	13.00	New Work , OPL Pir Pau, existing cable is damaged at many places and may fail at any time. In Order to provide uninterrupted power supply to road way lighting from old manifold to "Y" bridge and land fall area.
313	N21406	Laying 3.3 KV ring main line between old saltwater pump room and new saltwater pump room at MOTJD.		30.00					0.00	30.00	To get uninterrupted supply and smooth operaton of oil tanker operations.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
314	N21416	Replacement of existing 2 nos. Switch board panel of Bhandar Bhavan		10.00					0.00	10.00	New Work, safety Audit Committee hs recommended to replace the old system Switch Board panel installed at Bhandar Bhavan.
315	N21417	Replacement of 05 Nos. M.S. /Polycarbonate Box under juridiction of E.E.S.D.		25.00					0.00	25.00	New Work,Outlived, Corroded and dilapidated M.S./Polycarbonate Box need to be replaced.
316	N21418	Preparation of new Earthing Pit along with suitable material at various substation.		50.00					0.00	50.00	New Work, as per safety Guidelines of safety Audit requirement
		Total X (a)	0.00	2209.00	2346.50	476.51	933.50	1558.39	13.00	436.00	
		(b) Telephone and Telecommunication									
317	N12801	Laying of Optical Fiber Cable/PIJF telephones cables at various locations in outlying areas.		800.00				700.00	10.00	10.00	Estimate is being prepared
318	N12802	Upgradation/Replacement of existing Telephone Exchanges		4000.00				25.00	19.60	80.00	WITH FMS
319	N12803	Replacement and augmentation of Electronic survey Equipment		300.00							On the advice of CE Tender work has been kept in abeyance TR No. 198 Dt. 22.03.2013
320	N12805	Radio Link/Lease Line connectivity between Telephone Exchange for redundancy		200.00			61.24	10.00	2.00	10.00	Estimate is being prepared
321	N13801	Providing Security Gadgets including CCTV surveillance for Docks and outlying areas of MbPT.		1000.00			159.74				Proposal is put up for sanction of Dy. Chairman/ Chairman
322	M09804	Augmentation of Digital Survillance System (ISPS)					378.21				
		Total X (b)	0.00	6300.00	0.00	0.00	599.19	735.00	31.60	100.00	
		(c) Water Supply, Hydraulic Pressure and Return Water Pipes									

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
323	N00017	Replacement of old water main from Wadala flyover MCGM (Sewree meter) to Reynolds Road colony underground tank no. 6/tank no.1, Nadkarni Park I & II.							0.10	0.10	under review
324	N06435	Replacement of old water main from Wadala flyover MCGM (Sewree meter) to Reynolds Road colony underground tank No.6/tank No.1, Nadkarni Park. Part I & II	---	9.15	9.15	0.00	1.60				CE-117/2001-02
325	N92101	Supply , delivery and laying of 12 " dia cement coated pipelines for fire monitors from New Salt Water Pump house to FOB Pier Head 900 mtr.		0.00		0.00		0.00	0.00	0.00	To be deleted.
326	N07003	Replacement of 100 mm dia CI distribution water main at Jawahar Island, GMMOT		15.00		0.00			0.00	0.00	To be deleted.
327	N07004	Replacement of 150 mm dia CI water main and volves for eagle nest overhead tank at Jawahar Dweep, GWMOT.		5.00		0.00			1.00	1.00	Estimate under preparation
328	N10012	Replacing 200 dia. M.S. Corroded PP water main from combined building to old jetty, Pir Pau, GWMOT.		80.00	78.49		62.56		0.00	0.00	Work completed
329	N16022	Replacement of 450 mm dia. Pipe line from under ground tank at 6, Indira Dock to under ground tank at 2 Indira Dock.		60.00			35.09		0.00	0.00	Work completed.
330	N16024	Replacement of old/dilapidated G.I. pipes with UPVC pipes at BPX		6.00							To be deleted
331	N16028	Replacing the existing dilapidated 200 mm dia. CI pipe line with DI pipe, at Dumayne Road, Colaba.		15.00					1.00	1.00	To be deleted.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
332	N16030	Replacement of the existing C.I. water pipe line and dilapidated/ corroded m.s. plates of HDPE over head water tanks, including replacing dilapidated water tanks and some allied works at Sagargeet residential quarters, Worli.		15.00							Work clubed with Sagar Geet repair works.
333	N19003	Replacement of 300mm dia MCGM pressure line from MCGM Gate valve to U/G tank at Bakery Pump Sassoon Dock		15					1.00	1.00	Under review
334	N19004	Replacing old U/G delivery/distribution network for supply of pump water to Bldgs in Old Colony N.P.Wadala.		60					1.00	1.00	Under review
335	N19005	Replacing old U/G delivery/distribution network for supply of Pump water to Bldgs. In New Colony N.P. Wadala.		70					1.00	1.00	Under review
336	N19006	Providing and laying ductile iron watermain on PS2 pumping water main from 13B/I.D. to DCT Bldg. and loop main from main gate watertank		20					1.00	1.00	Under review
337	N19009	Replacement of 150 mm dia CI water main and DI watermain at approach jetty, passenger jetty and fish jetty at ferry wharf							30.00	30.00	Estimated sanctioned.
338	N19011	Laying of pipe line form 9 V.D. U/G tank pumping station to maingate U/G.		30					25.00	1.00	Work nearing completion
339	N21419	Replacement of outlived surface mounted pump set at various locations under juridiction of EESD.		200				0.00	0.00	200.00	New Work, Project cell, EESD , useful of there surface mounted pumpsets has been expired.
		Total X (c)	0.00	600.15	87.64	0.00	99.25	0.00	61.10	237.10	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
		(d) Fire Fighting Installations and Equipments									
340	N05402	Replacement of portable pumps - 10 nos. for Port Safety & Fire Officer	---	60.00		0.00	0.00	0.10			Port Safety & Fire Officer is procuring the pumps directly through Materials Manager. After fresh assessment only 5 Nos. Pumps are required for PSFO
341	N17404	Refurbishment of fire fighting system at MOT JD (774/281/32)				236.05	816.19	0.00			Tender no.MEED.10/2018 for Rs. 10,52,16,261.66 + TPIA for Rs.12,17,760/- Bills settled for Rs. 4,21,59,186.9
342	N16031	Execution of fire fighting installation work as proposed by the fire sefty auditor for Port Trust Buildings.		50.00							
343	N18404	Second Chemical Berth Fire System. Refurbishment						200.00			Estimate under preparation
344	N21404	Commissioning of Local Foam system at J1, J2, J3 and tank farm and installation & commissioning of piping and pump at J5 sump pit.		300.00				0.00	0.00	300.00	New Work, As Per OISD recommedations.
345	N21408	Replacement of Fire fighting tower monitors of Jetty No. 2 and Remote Control Panels of Fire fighting system of Jetty No. 1,2 and 3 , MOTJD.		30.00				0.00	0.00	30.00	New Work, MOT JD, Existing Tower Monitors of Jetty No.2 and control panels are outlived its useful life and for smooth functioning of Fire Fighting System.
		Total X (d)	0.00	440.00	0.00	236.05	816.19	200.10	0.00	330.00	
		XI OIL PIPELINE INSTALLATION									
346	N17001	Construction of rest shelter for shore crew and water supply staff of SCB		5.84		5.55	24.99		0.00	0.00	Work completed.
347	N17406	MEED-13/2018,SUPPY,DELIVERY,INSTALLATION & COMMISIONING OF FLAME-PROOF ACTUATOR ON THE EXISTING WALL WITH FLAME PROOF PANEL AT PIR-PAU ASSET				1.61	59.15				New Tender No.MEED.13/2018 uploaded.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
348	N17405	Protective cement coating on S-Wrap portion on 36" dia. B1 Line at Land Fall.		65.00			17.66	0.00			Work Completed. To be deleted.
349	N20404	Online Doubler welding on 2 Nos.36 inch crude pipelines on trestle of Fourth Oil berth.			271.00			271.00			New Work
350	N20405	Supply, Installation testing and commissioning of pipeline valves of various sizes.			96.00			96.00			New Work
351		Supply, Installation, Testing ans commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.			500.00			500.00			New Work
352	N20408	Replacement of foundations of 24", 30" & 42" Oil Pipeline valves metal supports at J2 berth of MOT.			62.00			62.00			New Work
353	N20411	Surface preparation and Bitumen coating of Oil product pipelines at MOT JD.			45.00			45.00			New Work
354	N20419	Replacement of 42" (SITC) valve with complete Overhauling of removed valve			150.00			103.00			New Work
355	N21407	Supply, Installationl, Testing and Commissioning of HSD bunkering pipeline, HSD Storage Tanks and HSD pumps for newly constructed power house at MOT JD with associated Fire fighting and fire detection system B14. Necessary PESO approval shall be obtained.		500.00				0.00	0.00	399.00	New work .OISD recommendation
356	N21003	Aproach Road for ground monitors in Tank Farm area JD,MOT.								0.50	New work.Total cost Rs.25 Lakhs

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23 - Minor Schemes											
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost			Actual Expenditure		Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Remarks Refer to Sanction
			Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2020-21	upto 31st Mar-2021				
357	N21004	Construction of shelter for Foam tank at jetty No. 1,2,3 & 4, JD , MOT								1.00	New work . Total cost Rs. 60 Lakhs.
		Total XI	0.00	670.84	1144.00	7.16	101.80	1377.00	0.00	400.50	
		XII. MISCELLANEOUS SCHEMES									
358	N21411	Compliance of recommendation of OISD audit held on 08.02.2021		10000.00					1970.00	1000.00	OISD audit carried out during 08.02.21 to 12.02.21. There are about 71 recommendation to the complied with
359		Unforeseen events/ procurement etc.						300.00	100.00	100.00	
		Total XII	0.00	0.00	0.00	0.00	0.00	300.00	2070.00	1100.00	
		GRAND TOTAL	500.00	27608.67	7904.44	1204.09	6353.62	4384.85	2252.45	3452.35	

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					(₹ in lakh)
Sr. No .	Description of Work	Actuals 2020-21	BUDGET ESTIMATE 2021-22	REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
1	Payment of salaries, wages etc.				
	prefered after such salaries, wages etc. are				
	transferred to the fund.	2412.89	2500	2200.00	2000.00
2	Grant-in-aid to :				
	i) Sports, recreational institutions, clubs etc.	41.16	90	100.00	100.00
	connected with the welfare of employees & their				
	families.				
	ii) Maharashtra Labour Welfare Fund	2.87	3.00	3.00	3.00
3	Grant, Subsidy & other forms of monetary				
	assistance to Co-operative Consumer's Stores				
	& Co-operative Canteens run by employees :				
	i) Consumers' Stores :				
	ii) Subsidy on the basis of turnover etc. to		1.00	1.00	1.00
	Consumers' Co-operative Societies				
	iii) Purchase of additional furniture, equipments		0.00	0.00	0.00
	etc. for the various Consumers' Co-operative				
	Societies.				
4	Subsidy to the Caterer-managed canteens for		1.00	1.00	1.00
	P. T. employees.				
	i) Misc. Expenditure				
5	Scholarships & Prizes to children of P. T.	28.77	50.00	30.00	30.00
	employees : Scholarships, Prizes, Awards,				
	Mementoes to employees on the their superanuation				
6	Expenses on Workers' Education Scheme	0.00	0.30	0.90	0.90
7	Expenses on :				
	i) Hindi Teaching Scheme & Examination Fees	0.00	0.25	0.25	0.25
	ii) Incentive for passing Hindi Typing / Stenography				
	Examinations		0.10	0.10	0.10
8	Miscellaneous welfare activities (including				
	celebration of cleanliness week, Co-operative				
	week, purchase of books for libraries etc.)	0.00	1.00	1.00	1.00
9	Financial Assistance to employees & the				
	members of their families in acute distress.		0.20	0.20	0.20
10	i) Reimbursement to employees of expenses	1887.77	1500.00	2000.00	2000.00
	incurred on medical relief, not covered by the				
	Medical Attendance & Treatment Regulations.				
	ii) Medical expenses for medical treatment given	1127.03	1500.00	1000.00	1000.00
	to retired employees & their spouses registered				
	with Medical Department.				
	Carried Over	5500.49	5646.85	5337.45	5137.45

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					(₹ in lakh)
Sr. No .	Description of Work	Actuals 2020-21	BUDGET ESTIMATE 2021-22	REVISED BUDGET ESTIMATES 2021-22	BUDGET ESTIMATE 2022-23
	Brought Over	5500.49	5646.85	5337.45	5137.45
11	Ex-gratia monthly maintenance grant to		0.25	0.25	0.25
	employees suffering from T.B., Cancer, Paralysis				
	or Leprosy in accordance with the scheme framed				
	in their behalf by the Board & payment of such				
	grant to physically handicapped employees on the				
	same terms & conditions. (TR No.1007of 1972)				
12	Rendering immediate financial relief to the families	9.00	1.00	5.00	5.00
	of employees who die or sustain injuries while on				
	duty or while going to or returning from duty.				
13	Any other items of expenditure for the benefit of				
	employees& their families at the discretion of the				
	Chairman :				
	i) Maintenance including colour washing of		1.00	1.00	1.00
	Welfare Centres& repairs & maintenance of				
	playground, gardens etc.(TR No. 1007 of 1972)				
	ii) Treatment at Talegaon T.B. Sanatorium.		1.00	1.00	1.00
	iii) Installation & maintenance of T.V. sets at P.T.		0.50	0.50	0.50
	Colonies				
	iv) Awards to P.T. employees who undergo		0.10	0.10	0.10
	sterilisation				
	v) Payment of awards from interest on donation		0.10	0.10	0.10
	received from Shri K. D. Karkare.				
	vi) Purchase of various equipments for		0.10	0.10	0.10
	gymnasium, nurseryschools & Welfare Centres &				
	setting up of gymnasium in other MbPT Colonies.				
	vii) Reimbursement of tution fees in respect of		0.10	0.10	0.10
	sons of MbPT employees studing in the institute				
	for Deaf & Mute & in schools for children in the				
	need of special care.				
	viii) Reimbursement of cost of special equipment		0.25	0.25	0.25
	for heart surgery on ex-gratia grounds.				
	ix) Ex-gratia lumpsum grant to families of		0.50	0.50	0.50
	employees killed in the performance of their				
	duties.				
	x) Contribution to C.C.F. for Holiday Home Charges.		0.00	0.00	0.00
	xi) Assistance to sports man	0.00	10.00	10.00	10.00
	xii) Expenses on Yoga classes	0.00	0.30	0.30	0.30
	xiii) Purchase of chairs for Community Hall & various		0.10	0.10	0.10
	welfare centres.				
	xiv) Women's Cell MbPT	0.00	0.75	0.75	0.75
	xv) Creation of children's play park at different MbPT		0.10	0.10	0.10
	residential colonies along with the installation of				
	playground equipments.				
		5509.49	5663.00	5357.60	5157.60

Summary of New Minor Works					(₹ in Lakh)
Sr. No	Department	ACTUALS 2020-21	Budget Estimates 2021-22	Revised Budget Estimates 2021-22	Budget Estimates 2022-23
1	Docks Deparment	0.00	21.00	10.00	20.00
2	Port Department	0.00	0.51	0.00	0.51
3	Civil Engineering Department	0.00	0.00	0.00	0.00
4	Mechanical & Electrical Engineering Department	21.67	256.01	35.36	104.00
5	Labour Department	0.00	0.00	0.00	0.00
6	Medical Department	0.00	0.00	0.00	0.00
7	Finance Department	0.00	1.00	1.00	1.00
8	Service and O&M Department, Secretary Dept.	0.00	0.00	0.00	0.00
9	Planning & Research Department	40.90	556.00	450.00	494.00
10	Estate Division	0.00	6.00	6.00	6.00
11	Material Managers's Division	0.00	0.00	0.00	0.00
	Total	62.57	840.52	502.36	625.51

Summary of Renewals & Replacement Works					(₹ in Lakh)
Sr. No	Department	ACTUALS 2020-21	Budget Estimates 2021-22	Revised Budget Estimates 2021-22	Budget Estimates 2022-23
3	Civil Engineering Department	1719.87	3418.50	2430.00	2450.00
4	Mechanical & Electrical Engineering Department	70.78	4486.50	1515.00	2459.50
5	Planning & Research Department	0.44	95.50	90.00	115.00
	Total	1791.09	8000.50	4035.00	5024.50

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