Mumbai Port Authority

Shoorji Vallabhdas Marg, Ballard Estate, Mumbai - 400001

Revised Estimates for 2023-24
and
Budget Estimates for 2024-25

BR 182 dated 24.11.2023



Mumbai Port Authority

Shoorji Vallabhdas Marg, Ballard Estate, Mumbai - 400001

PART "A"

Revised Estimates for 2023-24
and
Budget Estimates for 2024-25

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1.Estimates at a glance:

(₹.in crore)

	ACTUALS 2022-23	**B/E 2023-24**	**R/E 2023-24**	**B/E 2024-25**
TRAFFIC (in MMT)	**63.61**	**62.00**	**63.50**	**64.00**
Operating Income				
Cargo Handling (incl. Stevedoring)	774.38	680.44	821.39	922.21
Port & Dock Charges	1022.57	1023.22	1088.63	1135.29
Estate Rental	314.74	288.54	296.76	307.95
Railway earning	9.47	7.60	9.34	9.97
Total Operating Income	**2121.16**	**1999.80**	**2216.12**	**2375.42**
Operating Expenditure				
Salary & Wages	616.36	578.44	491.19	498.87
Stores	39.22	62.29	43.93	49.39
Office & administrative exp.	23.00	45.00	51.10	50.68
Operation & Maintenance Expenses	225.00	314.11	323.51	378.80
Security Expenses	52.23	64.29	62.96	70.15
Medical Expenses	57.49	83.41	62.10	61.24
Depreciation	74.50	78.00	72.00	72.00
Total Operating Expenditure	**1087.80**	**1225.54**	**1106.79**	**1181.13**
Operating Profit	**1033.36**	**774.26**	**1109.33**	**1194.30**
Add: Finance & Misc. Income	**173.84**	**40.52**	**188.41**	**29.48**
Less: Finance & Misc. Expenditure				
Contribution to Pension Fund	1025.00	600.00	1000.00	1000.00
Contribution to Gratuity Fund	129.00	88.00	120.00	120.00
Contribution to CSR Fund	0.00	0.00	0.00	0.00
Payment of Port Property Insurance	14.33	17.00	18.00	18.00
Adjustment of expenditure relating to items related to previous year	51.15	20.40	59.00	59.00
Expenditure on celebration of Äazadi ka Amrut Mahotsav" coinciding with 150th Anniversary of MBPT	0.22	25.00	5.00	0.00
GIMS	0.00	0.00	10.00	0.00
Other Expenses	0.00	0.00	7.61	7.61
Total Finance & Misc. Expenditure	**1219.70**	**750.40**	**1219.61**	**1204.61**
Profit before Tax	**-12.50**	**64.38**	**78.12**	**19.17**
OPERATING RATIO(%)	*51.28*	*61.28*	*49.94*	*49.72*

2. Operating Income:

The operating income estimated in RBE for the F.Y. 2023-24 is ₹.2216.12 crore for the cargo throughput of 63.50 MMT whereas in the Budget Estimate 2023-24 the same was estimated as ₹.1999.80 crore for the cargo throughput of 62.00 MMT.

An increase is seen in total operating income in RBE 2023-24 as compared to BE 23-24. In the B. E for F.Y 2024-25 operating income is estimated as ₹.2375.42 crore for the cargo throughput of 64.00 MMT.

Actual operating income for the F.Y 2022-23 was ₹.2121.16 crore for cargo throughput of 63.61 MMT.

3. Operating Profit:

(₹.In crore)

F.Y 2022-23	BE 2023-24	R/E 2023-24	B/E 2024-25
1033.38	774.26	1109.33	1194.30

4 Operating Ratio:

(Operating Expenses/Operating Income)

F.Y 2022-23	BE 2023-24	R/E 2023-24	B/E 2024-25
51.28%	*61.28%*	*49.94%*	*49.72%*

5. Capital Works Estimates Proposed in the Budget:

(₹.In crore)

	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
Major Schemes	156.76	287.74	287.74	203.29
Minor Schemes	-	134.08	36.23	43.33
Total Capital Expenditure	**156.76**	**421.82**	**323.97**	**246.62**

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

(₹.In crore)

Sl. No	Name of the Scheme	BE 2023-24	Proposed RE 2023-24	Proposed BE 2024-25
1	Upgradation of existing Cruise Terminal at BPX Indira Dock	98.00	91.21	68.00
2	Construction of THIRD CHEMICAL BERTH at pir pau/ T.R. 49/02.06.2020	85.00	85.00	15.00
3	OISD Fire fighting for third chemical berth-Augmentation of Firefighting facilities at PirPau Terminal.	-	25.00	29.00
4	Construction of new fish jetty at Mallet Bunder.	50.00	20.00	50.00
5	Paving with Asphaltic materials the wharf and storage area of 16 & 17 Indira Dock, GWSD including drainage works.	0.10	10.00	2.00
6	Construction of Fifth Oil Berth (replacement of fourth oil berth) at Jawahar Dweep	1.00	8.23	0.50
7	Augmentation /Replacement of VTMS for Mumbai Harbour	0.50	6.00	0.10
8	Supply, Installation, Testing and commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.	0	22.00	5.00
9	Integrated Computer based Business Solution (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-49 Lacs	5.00	5.00	5.00
10	Development of Shore to Ship Power supply at BPX Terminal, Indira Dock.	0	0.50	10.00

(iii) Some of the prominent Minor Schemes proposed in Budget

(₹.in crore)

Sl. No.	Name of the Scheme	BE 2023-24	Proposed RE 2023-24	Proposed BE 2024-25
1	Upgradation / Replacement of existing Telephone Exchange	8.00	8.00	1.00
2	Improvement of illumination in Indira Dock (Capital work)	1.10	1.82	0.02
3	Replacement of pumps under the juridiction of EESD/EEND/EEWA	1.90	1.80	0.50
4	Replacement of Street light poles & fitting under the juridiction of EEND /EEWA/EESD	2.00	1.50	0.50
5	Providing shore supply to MbPA Vessels.	2.00	1.50	0.20
6	Integrity assessment and compliance of OISD related works of MOT JD and Pir Pau.	0.00	1.00	4.00

6) Finance and Miscellaneous Income:

In BE 2023-24 Finance & Miscellaneous income was estimated as ₹.40.52 crore which included as interest of ₹.20.00 crore on investment and short term deposits. In RBE 2023-24 Finance and Miscellaneous Income is estimated as Rs.188.41 crore, which is comparatively very high from BE 2023-24. The estimated Finance and Miscellaneous income includes previous year income realized on account of demand notices issued by Estate Department amounting to approx. Rs.150 crores. The interest on short term investments is estimated as Rs.20.00 cr. The Finance and Miscellaneous income for BE 2024-25 is estimated as Rs.29.48 crore.

7) Superannuation funds Position:

(₹.in crore)

	Actuarial Valuation as on 31.3.2023	Investment as on 31.3.2023	Balance (Short – Funding)	Proposed contribution in R/E 2023-24	Proposed contribution in B/E 2024-25
Pension Fund	11410.42	9301.85	2108.57	1000.00	1000.00
Gratuity Fund	481.56	94.42	387.14	120.00	120.00
Leave Encashment	230.28	0.29	229.99	0.00	0.00
Total	**12122.26**	**9396.56**	**2725.70**	**1120.00**	**1120.00**

The Port has contributed ₹.655 crores to Pension Fund through LIC and ₹.92.50 crore to Group Gratuity Fund till date. Further, ₹.784.22 crore towards pension payments and ₹.83.22 crore for payment of gratuity have been spent till date.

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 not made any contribution during the year 2022-23 being net loss for the year 2022-23. As there is no net profit for the year 2023-24, contribution to CSR Fund has not been provided.

Approval of the Member of the Board is requested for Revised Estimates for the year 2023-24 and Budget Estimates 2024-25 as required under Section 44(1) sub-rule(1) sub-rule(3) of MPA Act, 2021.

FA & CAO

Mumbai Port Authority

I. Position at Glance

(₹. in Crore)

Particulars	ACTUALS 2022-23	BUDGET ESTIMATE 2023-24	REVISED BUDGET ESTIMATES 2023-24	BUDGET ESTIMATE 2024-25
Traffic (In MMT)	**63.61**	**62.00**	**63.50**	**64.00**
Operating Income	2121.16	1999.80	2216.12	2375.42
Operating Expenditure	1087.79	1225.53	1106.79	1181.12
Operating Surplus/Deficit	**1033.38**	**774.28**	**1109.33**	**1194.30**
Add:- Finance & Miscellaneous Income	173.83	40.52	188.41	29.48
Less:-F&M Expenditure Including Contribution To Gratuity/Pension Fund	1219.70	750.40	1219.61	1204.61
Profit Before Tax	**-12.49**	**64.40**	**78.14**	**19.17**
Operating Ratio (%)	51.28	61.28	49.94	49.72

Mumbai Port Authority

Traffic Forecast

(in million tonnes)

Commodity	ACTUALS 2022-23	BUDGET ESTIMATE 2023-24	REVISED BUDGET ESTIMATES 2023-24	BUDGET ESTIMATE 2024-25
POL Crude	27594.00	26600.00	28000.00	28000.00
POL Products	10252.00	10450.00	10000.00	10400.00
Chemicals	1671.00	1650.00	1650.00	1650.00
Iron & Steel	3945.00	3580.00	3600.00	3650.00
Motor Vehicles	255.00	260.00	250.00	250.00
TPC Coal	2167.00	2510.00	2500.00	2500.00
Stream Cargo	14954.00	14150.00	15000.00	15000.00
Miscelleneous	2770.00	2800.00	2500.00	2550.00
Total	**63608.00**	**62000.00**	**63500.00**	**64000.00**

SUMMARY

ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

(₹. in Lakhs)

ACTUALS 2022-23	BUDGET ESTIMATE 2023-24	DETAILS	REVISED BUDGET ESTIMATES 2023-24	BUDGET ESTIMATE 2024-25
63.61	**62.00**	**TRAFFIC IN MMT**	**63.50**	**64.00**
		INCOME		
77437.99	68044.20	CARGO HANDLING AND STORAGE CHARGES	82139.45	92221.50
102257.11	102322.44	PORT AND DOCK CHARGES FOR SHIPPING	108862.92	113528.68
946.30	759.95	ESTATE RENTALS	933.89	996.78
31474.82	28853.66	RAILWAY EARNINGS	29675.90	30795.01
212116.22	**199980.25**	**TOTAL - OPERATING INCOME**	**221612.16**	**237541.97**
		EXPENDITURE		
20771.04	21436.90	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)	17509.07	17007.00
17852.80	19693.32	MARINE DEPARTMENT	16854.22	16972.95
849.08	1061.75	RAILWAY DEPARTMENT	901.98	972.19
		ENGINEERING DEPARTMENTS		
16304.12	20031.61	CIVIL ENGINEERING DEPARTMENT	20317.95	22639.86
13305.87	16184.95	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT	15134.17	19294.22
		ADMINISTRATION,SERVICES AND O & M		
4632.40	6090.98	GAD,P&R(EDP),VIGILANCE,SECURITY DEPT	5244.56	5266.01
547.52	821.05	LEGAL DIVISION	949.26	930.71
3189.75	2941.43	WELFARE DIVISION	2687.51	2828.98
11722.15	14573.54	MEDICAL DEPARTMENT	11533.59	12746.13
1659.52	1841.95	ESTATE DIVISION	1822.99	2163.07
1489.84	1211.93	MATERIALS MANAGEMENT DIVISION	1183.14	1211.21
4399.76	3612.05	FINANCE DEPARTMENT	4418.85	4910.34
4604.54	5251.85	CISF	4921.75	5199.70
7450.18	7800.00	DEPRECIATION	7200.00	7200.00
108778.58	**122552.57**	**TOTAL - OPERATING EXPENDITURE**	**110679.04**	**119342.37**
103337.64	**77427.68**	**OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)**	**110933.12**	**118199.60**
17383.35	4052.00	ADD:- FINANCE & MISCELLANEOUS INCOME	18841.41	2948.41
6570.00	6240.00	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	9961.00	8461.00
114150.99	**75239.68**	**SUB_TOTAL (C)+(D)-(E)**	**119813.53**	**112687.01**
102500.00	60000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS	100000.00	100000.00
12900.00	8800.00	b) CONTRIBUTION TO GROUP GRATUITY FUND TRUST	12000.00	12000.00
0.00	1.00	c) PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE	0.00	0.00
115400.00	**68801.00**	**SUB_TOTAL**	**112000.00**	**112000.00**
-1249.01	**6438.68**	**EARNING BEFORE TAX**	**7813.53**	**687.01**
51.28	61.28	**OPERATING RATIO (%)**	49.94	50.24

Abstract of Revenue Income					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
63.61	62.00		**Cargo handling & Storage Charges**	63.50	64.00
13334.12	10927.93	31100000	Import Whrfage on Non-containerised Cargo at Docks	14860.68	16346.75
2027.72	3314.09	31100001	Import Whrfage on Non-containerised Cargo -Bunders	1028.18	1131.00
1427.34		31100002	Import Wharfage - Chemicals	2823.00	2845.23
4078.02	3426.73	31100003	Export Wharfage on Non-containerised Cargo -Docks	7113.04	7825.59
42.25	50.00	31100004	Export Whrfage on Non-containerised Cargo -Bunders	55.40	60.94
7251.88	6856.54	31100005	Import and Export Wharfage - OCT Berths	6400.00	6400.00
6.16	9.11	31100006	Reimbursement of charges - Non-cont.cargo handling	29.00	36.25
		31100007	Transhipment charges on Non-containerised cargo	0.00	0.00
		31100008	Overside charges	0.00	0.00
1364.65		31100009	Storage fees on Non-containerised cargo at Docks	882.60	970.86
29532.14	**24584.40**		**(A) Handling and Storage Charges**	**33191.90**	**35616.62**
19152.45	17462.21	31110000	Import Wharfage -POL	18862.00	23700.00
8806.10	9622.54	31110001	Export Wharfage -POL	9581.00	11108.00
		31110002	Export Wharfage - POL (non MOT)	0.00	0.00
1838.32	2729.00	31110003	Compensation in lieu of Wharfage (ONGC)	2937.00	2729.00
1472.21	1483.00	31110004	Transfer charges for use of on-shore pipeline	1200.00	1278.00
		31110005	Import Wharfage POL-Non-MOT	0.00	0.00
31269.08	**31296.75**		**(B) POL Handling Charges**	**32580.00**	**38815.00**
		31120000	Cranage charges	0.00	0.00
6.71	19.77	31120001	Import Wharfage on Containerised Cargo	11.02	12.12
0.23	0.25	31120002	Export Wharfage on Containerised Cargo	0.00	0.00
94.34	7.00	31120003	Stuffing and destuffing charges	81.00	70.00
244.10		31120004	Transhipment Charges - Containerised Cargo	209.84	180.00
700.50	659.00	31120005	Container Storage fees (empty and loaded)	582.00	727.50
32.28	35.00	31120006	Composite box rate chrgs w.o. gantry cranes op.	12.00	15.00
		31120007	Maafi charges	0.00	0.00
		31120008	MUC handling charges (DMICDC)	0.00	0.00
1078.16	**721.02**		**(C) Charges for Container Handling**	**895.86**	**1004.62**
6726.21	6601.00	31130000	Stevedoring charges	5986.63	6000.00
266.90		31130001	Royalty for Stevedeoring activity at Anchorages	1085.00	1000.00
		31130002	50% Rebated charges for using Private stevedores	0.00	0.00
		31130003	Stevedoring - Gang related charges	0.00	0.00
6993.11	**6601.00**		**(D) Stevedoring Charges**	**7071.63**	**7000.00**
4654.00	2427.67	31140000	Demurrage fees on Non-containerised cargo at Docks	4280.00	4300.00
6.66		31140001	Demurrage fee on Non-containerised cargo at Bunder	0.00	0.00
283.85	310.26	31140002	Demurrage fees on containerised cargo at Docks	286.00	300.00
4944.51	**2737.93**		**(E) Demurrage**	**4566.00**	**4600.00**
		31150000	Hire of Plant and Gear - Non-cont. cargo handling	0.00	0.00
22.99	11.57	31150001	Administrative charges - Cargo handling	14.26	15.69
1265.34	319.00	31150002	Electr. Charges at Docks, Bunders and MOT	1144.77	1259.00
305.78	482.48	31150003	Water charges at Docks, Bunders and MOT	190.95	211.04
27.71	0.42	31150004	Fresh water supply charges - Licensed agencies	11.00	13.75
1403.35	819.20	31150005	Sundry charges - Cargo handling and storage	1350.00	2492.88
28.64		31150006	Ship Stores	388.52	427.37
63.14		31150007	Vehicle Overstay charges	0.00	0.00
0.33		31150008	Casual Occupancy Charges(for areas under TM)	182.86	201.15
39.34		31150009	Revenue share earned from weighbridges	76.71	84.38
2.70	20.91	31150010	Weighment charges for use of MbPT's weighbridge	10.00	10.00
		31150011	Crgo Mgt chrg-NonPT oprtd brths-CFS-destf n deliv.	0.00	0.00
461.67	449.52	31150012	Cargo Mgt chrgs-JNPT to PT CFS fr destff.and deliv	465.00	470.00
		31150013	Cargo Mgt chrgs- JNPT to PT CFS fr deliv.as loaded	0.00	0.00
3620.99	**2103.10**		**(F) Miscellaneous Income - Cargo**	**3834.06**	**5185.25**
77437.99	**68044.20**		**(I) Total Cargo handling & Storage Charges (A+B+C+D+E+F)**	**82139.45**	**92221.50**

Abstract of Revenue Income					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			Port & Dock Charges		
30435.26	31311.56	32100000	Pilotage, Towage etc. on vessels and tankers	32495.19	38744.71
		32100002	Miscellaneous charges - Dry Dock area(PT operated)	0.00	0.00
30435.26	**31311.56**		**(A) Fees for Pilotage,Towage etc**	**32495.19**	**38744.71**
10567.38	10865.00	32110000	Berth Hire charges on vessels, boats and barges	10620.00	12961.59
482.12	561.07	32110001	LF on vessels, boats and barges at Bunders	580.12	741.43
8.29		32110002	Revenue share on Berth Hire charges - OCT Berths	760.00	800.00
432.07	621.51	32110003	Ship Breaking Charges in Port Trust Yards	0.00	0.00
19763.93	20288.56	32120000	Pier dues on vessels,boats and barges	21726.99	21899.69
9775.81	12591.69	32130000	Anchorage fees	10460.12	8881.82
41029.60	**44927.83**		**(B) Berth Hire Charges/ Pier Dues/ Anchorage charges**	**44147.23**	**45284.53**
17767.48	14903.49	32140000	Port dues on vessels	14675.14	15242.76
		32140001	Port Dues for use of MBPT Channel - JNPT bound	4200.00	0.00
		32140002	Port Dues for use of MBPT Channel - Others	0.00	0.00
17767.48	**14903.49**		**(C) Port Dues**	**18875.14**	**15242.76**
66.67		32150000	Double Banking charges	71.34	39.22
7622.88	5978.97	32150001	Lighterage dues	7256.54	7982.20
7689.55	**5978.97**		**(D) Lighterage Dues**	**7327.88**	**8021.42**
1597.03	1637.00	32160000	Annual fees from CSL for HDD	1636.95	1677.88
	272.03	32160001	Annual Profit Share (APS)	0.00	0.00
49.34	8.00	32160002	Miscellaneous charges - Dry Dock area(PT operated)	20.00	5.00
1646.37	**1917.03**		**(E) Dry Docking Charges**	**1656.95**	**1682.88**
365.34	251.00	32170000	Composite Port Charges for Cruise Ship - Others	622.00	775.50
		32170001	Income from Domestic Cruise Operations	0.00	0.00
	67.44	32170002	Income from International Cruise operations	0.00	0.00
		32170003	Composite Port Charges for Cruise Ship - OCT	0.00	0.00
	77.14	32170004	Passenger Levy	31.25	34.38
		32170005	Annual Fee Recd from Ballard Pier	0.00	0.00
745.29	214.29	32170006	Charges on Embarkation-Disembarkation of Passenger	0.00	0.00
		32180000	Marine Assistance charges - CSL	0.00	0.00
192.87	34.97	32180001	Penal charges for false signalling	655.40	911.25
212.12		32180002	Water Supply charges - Vessel At Dock	226.97	151.25
		32180003	Water supply charges - Country Crafts-Contractors	0.00	0.00
	847.46	32180004	Salvage Fees & Charges	0.00	0.00
	1.00	32180005	Divers Fees	0.00	0.00
1425.15	1498.90	32180006	Licence Fees For Water Conveyance	1524.91	1430.00
0.66		32180007	License Fees for fresh water supply to Vessels	0.00	0.00
560.91	183.11	32180008	Sundry Charges - Vessel	1200.00	1200.00
76.73	0.00	32180009	Stream, JD, Pirpau - Entry Permit Charges	0.00	0.00
	6.60	32180010	Supervision Charges - Port & Dock	0.00	0.00
	1.15	32180011	Chrg for Cleaning Oil Pollution	0.00	0.00
109.78	100.50	32180012	Sludge.Waste Oil.Bilge Oil.Slop-Receptn Faclty	0.00	0.00
		32180013	Vessel Call Number Charges	100.00	50.00
		32180014	Permission Charg.(Hot Works,Repair,U.Water Survey	0.00	0.00
3688.85	**3283.56**		**(F) Misc. Income**	**4360.53**	**4552.38**
102257.11	**102322.44**		**(II) Total Port & Dock Charges (A+B+C+D+E+F)**	**108862.92**	**113528.68**

Abstract of Revenue Income					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			Railway Earnings		
252.24	329.65	33100000	Through Freight on non-container cargo	214.09	214.09
1.55	0.44	33100001	Infringement and haulage charges	0.00	0.00
		33100002	Shunting Charges	0.00	0.00
		33100003	Rebooking Charges	0.00	0.00
		33100004	Stabling Charges	0.00	0.00
		33100005	Infrastructure Charges	0.00	0.00
253.79	**330.09**		**(A) Freight and haulage**	**214.09**	**214.09**
24.58	48.34	33110000	Siding charges on foreign wagons	26.56	26.56
24.58	**48.34**		**(B) Siding Charges**	**26.56**	**26.56**
225.84	290.26	33120000	Terminal Charges Recd directly from Parties	193.00	193.00
		33120001	Terminal Charges from CR & WR	0.00	0.00
225.84	**290.26**		**(C) Terminal Charges**	**193.00**	**193.00**
398.93	80.07	33130000	Casual Occupancy Charges - Railway	446.00	503.89
32.96	8.13	33130001	Recovery - Elec.Lightg at Railway/Yards	52.00	57.00
10.20	3.06	33130002	Other recoveries - Railway	2.24	2.24
		33130003	Damurrage charges Railway	0.00	0.00
		33130004	Detention Charges Railway	0.00	0.00
		33130005	Pre-shipment Storage charges	0.00	0.00
		33130006	Demurrage On Cancellation of Indent	0.00	0.00
		33130007	Ground Uses Charges - Railway	0.00	0.00
442.09	**91.26**		**(D) Misc. Income**	**500.24**	**563.13**
946.30	**759.95**		**(III) Total Railway Earnings (A+B+C+D)**	**933.89**	**996.78**

Abstract of Revenue Income					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			ESTATE RENTALS		
5825.14	24736.00	34100000	Estate Ground Rents - Category 1	25746.00	26775.84
10169.23		34100001	Way Leave and Special Way Leave Fees	0.00	0.00
43.17		34100002	Casual Occupancy - Storage Charges	1365.00	1365.00
		34100003	Annual Lease Rent For Permanent Occupation (MTHL)	0.00	0.00
		34100004	Annual Lease Rent For Temporary Occupation (MTHL)	0.00	0.00
10950.55		34100005	Estate Ground Rents - Category 2	0.00	0.00
26988.09	**24736.00**		**(A) Rent from Land**	**27111.00**	**28140.84**
1253.35	1336.00	34110000	Rent- Este,Shds,Gdown,Bldg,Other Struct.-Catgry 1	0.00	0.00
126.95		34110001	Rent- Este,Shds,Gdown,Bldg,Other Struct.-Catgry 2	0.00	0.00
4.53	0.00	34110002	Rent From Halls/Welfare Centre	0.00	0.00
55.92		34110003	Licence fees for allotment of premises for off.use	0.00	0.00
		34110004	License Fee for Advertisement at Specif. Locations	118.30	120.62
62.48	130.60	34110005	Rentals for Open Spaces within & outside Dock Area	0.00	0.00
		34110006	Rental Income Received from Ballard Pier Pvt Ltd	0.00	0.00
1503.23	**1466.60**		**(B) Rent from Bldgs/Sheds/Godowns**	**118.30**	**120.62**
554.11	647.00	34120000	Municipal Taxes Recoverable	599.00	600.00
41.27	48.00	34120001	Employment Guarantee Cess Recoverable	45.00	45.00
171.55	198.00	34120002	Maharashtra Education Cess Recoverable	185.00	186.00
4.21	317.00	34120003	Tree Cess Recoverable	0.00	0.00
771.14	**1210.00**		**(C) Recoverable property taxes etc**	**829.00**	**831.00**
182.04		34130000	License Fee from PT Quarters	0.00	0.00
31.22		34130001	License Fee from BDLB Quarters	0.00	0.00
31.59	13.46	34130002	License fee - premises allotted to other agencies	0.00	0.00
		34140000	Premium on leased land	0.00	0.00
270.05		34150000	Prorata charges	0.00	0.00
436.82		34160000	Water Charges Recoverable at Estates	386.00	386.00
360.55	93.32	34160001	Eletricity Charges Recoverable at Estates	154.00	169.00
165.96	137.00	34170000	Toll Collection	174.26	182.97
173.72	244.81	34170001	License Fees-Pay&Park-Mansion &Elphstn Road-PhaseI	244.66	246.75
26.61	289.38	34170002	License Fees of Pay & Park - Cotton Green Depot	236.63	260.45
71.54	0.00	34170003	O&M of Pay & Park space - Eastern WF near 15VD	0.00	0.00
206.42	0.00	34170004	O& M of Pay and Park - MBPT Estate - Phase II	0.00	0.00
130.84		34180000	Road Permit for Mahul Road	0.00	0.00
0.40	175.00	34180001	Sundry Income - Lands & Buildings	149.00	149.00
30.00	30.00	34180002	Royalty Receivable - School Building	70.00	70.00
21.12	0.00	34180003	Penalty amount - Unauthorised Parking	0.00	0.00
5.50		34180004	Garbage removal charges	0.00	0.00
		34180005	Penalties recovered from tenants	0.00	0.00
7.88		34180006	Well-Water Auction Receipts	5.37	5.80
17.73	14.00	35100000	Income from Floating restaurants	0.00	0.00
0.00	265.00	35100001	Ro-Pax Terminal &Restaurant-Annual fee and premium	8.48	8.48
42.37	179.09	35100002	O&M of DCT at 15VD	188.20	208.10
		35100003	Security fees collected at Gateway of India	0.00	0.00
		35100004	East. Waterfront Income-Applic. Fees, Food Court	0.00	0.00
		35100005	Dev., operation and Maintenance of KALH-PPP	1.00	16.00
2212.36	**1441.06**		**(D) Miscellaneous Income**	**1617.60**	**1702.55**
31474.82	**28853.66**		**(IV) Total Estate Rentals(A+B+C+D)**	**29675.90**	**30795.01**
212116.22	**199980.25**		**Total Opreting Income (I+II+III+IV)**	**221612.16**	**237541.97**

Summary of Fund Centers from 10000101 to 10000612					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
38405.53	33763.10	41100000	Salaries & Wages (General)	28698.42	29311.80
3907.70	3793.15	41100001	Salaries & Wages (Operational)	3224.65	3166.31
4059.72	4840.43	41100002	Salaries & Wages (R & M)	4113.52	3301.45
4377.71	3589.41	41100004	Salaries & Wages (Medical)	3051.26	4496.00
893.44	972.37	41100005	Salaries & Wages (Security)	826.20	540.00
1812.04	3018.83	41100006	Piece Rate Premium	1469.41	1298.21
15.88	0.00	41100007	Piece Rate Payment	25.00	25.00
2493.38	2683.76	41100008	Overtime - Fixed	1974.49	1658.58
0.00	0.00	41100009	Overtime - Variable	10.00	10.00
599.99	625.56	41100010	Productivity Linked Reward/Bonus	543.33	469.50
427.12	447.17	41100013	Leave Encashment (in-service employees)	600.00	600.00
3134.30	3417.14	41100014	Encashment of unutilised leave(Retired)	3000.00	3460.72
1069.95	59.17	41100015	Hammallage Labour	877.91	815.83
173.80	144.54	41100017	Stipend to apprentices	109.09	124.66
0.00	0.00	41100018	Employers NPS contribution	300.00	330.00
176.71	239.99	41100020	Nightweightage	143.30	126.62
7.41	13.49	41100021	Covid19 risk incentive	0.00	0.00
61554.67	**57608.11**		**Sub Total**	**48966.58**	**49734.68**
29.36	110.84	41100011	Leave Travel Concession	50.00	50.00
40.98	64.14	41100012	Staff Amenities & Welfare Measures	70.00	70.00
9.81	60.63	41100016	Honorarium	31.95	31.95
61634.82	**57843.72**		**TOTAL (A)**	**49118.53**	**49886.63**
			STORES		
29.78	339.34	41200000	Consumption of Stores - Consumables	137.54	104.99
3885.09	5085.30	41200001	Consumption of Stores - Fuel	3821.45	4311.55
6.79	804.71	41200002	Consumption of Stores - Operational	433.82	522.32
3921.66	**6229.35**		**TOTAL (B)**	**4392.81**	**4938.86**
			OFFICE AND ADMINISTRATION EXPENSES.		
2.08	13.00	41300000	Postage & courier	13.05	13.98
44.38	60.01	41300001	Telephones	61.50	61.50
46.10	66.96	41300002	Travelling Expenses	114.22	90.82
52.60	124.53	41300003	Stationery	111.05	121.33
2.13	4.95	41300004	Printing and Publishing	36.55	38.85
50.38	172.76	41300005	Publicity & Advt.	125.56	118.66
379.61	9.00	41300006	Legal Charges	778.00	778.00
322.54	445.00	41300007	Rates & taxes	425.00	425.00
60.00	60.00	41300008	Audit & Accounting	60.00	60.00
55.00	876.05	41300009	Payments under ECA(earlier WCA)	133.60	33.60
0.47	4.03	41300010	Books & Periodicals	4.37	4.49
153.90	66.70	41300011	Subscriptions	201.09	209.61
0.00	2.20	41300012	Trustees fees	2.20	2.20
19.00	22.70	41300013	Gas	25.25	25.95
2.33	140.71	41300014	Furniture & Office Equipment	491.30	469.30
101.99	861.30	41300015	Minor Works	184.05	187.83
105.81	154.00	41300016	Purchase of food items & provisions	146.00	142.00
0.02	9.60	41300017	Fees for consent to operate - PCB	28.20	25.25
26.98	54.22	41300018	Machine hire & service charges	52.42	54.05
0.00	0.00	41300019	Sports & Games	350.00	350.00
90.24	432.35	41300020	Hire of Plant and Gear	432.35	471.49
0.00	0.00	41300021	IPA Share Contribution	400.00	400.00
82.84	767.70	41300022	Profession fees	271.02	328.49
0.00	20.00	41300023	Entertainment	22.00	22.00
0.00	0.00	41300024	Estate Back office charges	30.00	30.00
0.00	2.80	41300025	Rent	3.40	1.60
102.45	181.79	41300026	Other Miscelleneous expenses	323.39	317.91
0.00	102.80	41300027	Royalty	0.95	0.95
174.99	231.50	41300028	Donation	281.50	281.50
0.00	50.00	41300029	Arbitration fee	0.00	0.00
0.00	5.10	41300031	Profession Tax	2.00	2.00
423.67	0.00	41300032	GST-INELIGIBLE & LOSS DUE TO WRONG BILLING	0.00	0.00
2299.51	**4941.76**		**TOTAL (C)**	**5110.02**	**5068.36**

			OPERATION & MAINTENANCE EXPENSES		
Summary of Fund Centers from 10000101 to 10000612					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
694.31	1280.50	41400000	Hire of vehicles	1160.73	1200.00
674.18	518.00	41400001	Hire - Boats and Launches	914.00	914.00
3658.67	3310.00	41400002	Hire of Tugs For Towage	1810.00	1810.00
2819.37	2600.00	41400003	Water charges	3000.00	3000.00
0.72	2.05	41400004	Insurance - vehicles	3.30	3.32
1892.57	2511.50	41400005	Power	2511.50	2511.50
3677.45	4500.00	41400006	Maintenance dredging	6000.00	6500.00
1394.23	1150.40	41400007	Contract Labour charges	2541.52	2985.96
0.00	0.10	41400008	Cleaning & Housekeeping	620.00	700.00
1426.52	7078.00	41400009	Renewals & Replacement works (R&R)	7053.82	11317.44
6040.85	7627.57	41400010	R&M -Misc. Works	6055.11	6314.69
0.00	0.00	41400011	R&M - Floating craft,Vehicles etc.	416.00	416.00
0.16	0.00	41400012	R&M - Buildings	0.00	0.00
54.92	0.00	41400014	R&M - Docks,Sea walls ,Piers etc.	0.00	0.00
51.19	225.00	41400015	Dry Docking of crafts	250.00	205.00
0.00	16.00	41400017	Expenditure incured on ISO certification	16.00	2.00
115.00	0.00	41400018	Project Expense	0.00	0.00
22500.13	**30819.12**		**TOTAL (D)**	**32351.98**	**37879.91**
		172	**SECURITY EXPENSES**		
4481.47	5000.00	41500000	CISF - Port Security	4691.00	5017.00
727.65	1409.00	41500001	Other Security expenses	1589.80	1982.80
13.95	170.00	41500002	Hire of Boats for Patrolling by Police & CISF	15.00	15.00
5223.07	**6579.00**		**TOTAL (E)**	**6295.80**	**7014.80**
			MEDICAL EXPENSES		
1290.22	2400.29	41600000	Stores - Medical	1500.40	1500.31
919.39	1022.50	41600001	Charges paid to outside Hospitals - Employee	1114.50	1014.50
3109.68	4200.00	41600002	Charges paid to outside Hospitals - Pensioner	3000.00	3000.00
261.12	335.00	41600003	Pensioner's Medical Allowance	300.00	300.00
56.12	330.00	41600004	Stipend to RMO,DNB students	96.00	96.00
6.14	3.02	41600005	Renewal Charges for Accreditation	10.00	10.00
22.78	33.00	41600006	Reimbursement of Medicines - Employee	35.00	35.00
6.80	17.00	41600007	Reimbursement of Medicines - Pensioner	46.00	50.00
69.86	0.00	41600008	Reimbursement of Dialysis expenses	88.00	96.00
0.39	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00
6.75	0.00	41600010	Provisions (Medical)	20.00	22.00
5749.26	**8340.81**		**TOTAL (F)**	**6209.90**	**6123.81**
			DEPRECIATION		
7450.18	7800.00	41700000	Depreciation	7200.00	7200.00
7450.18	**7800.00**		**TOTAL (G)**	**7200.00**	**7200.00**
108778.62	**122553.76**		**Grand Total**	**110679.04**	**118112.37**

Summary - Traffic Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
15828.68	14991.23	41100000	Salaries & Wages (General)	11827.84	11340.06
0.00	2.30	41100001	Salaries & Wages (Operational)	0.00	0.00
16.25	11.65	41100002	Salaries & Wages (R & M)	16.52	13.17
1812.04	3018.83	41100006	Piece Rate Premium	1469.41	1298.21
15.83	0.00	41100007	Piece Rate Payment	24.97	24.97
167.28	137.09	41100008	Overtime - Fixed	133.73	114.67
203.57	221.19	41100010	Productivity Linked Reward/Bonus	193.93	165.99
148.42	139.04	41100013	Leave Encashment (in-service employees)	84.24	84.24
1047.85	1635.38	41100014	Encashment of unutilised leave(Retired)	1505.85	1294.61
1069.95	59.17	41100015	Hammallage Labour	877.91	815.83
0.00	0.00	41100017	Stipend to apprentices	2.50	2.75
86.83	154.57	41100020	Nightweightage	70.41	62.22
20396.70	**20370.45**		**Sub Total**	**16207.31**	**15216.72**
10.10	12.98	41100011	Leave Travel Concession	9.00	9.00
8.89	3.10	41100012	Staff Amenities & Welfare Measures	47.98	47.98
1.98	5.00	41100016	Honorarium	6.00	6.00
20417.68	**20391.53**		**TOTAL (A)**	**16270.29**	**15279.70**
			STORES		
8.44	53.18	41200000	Consumption of Stores - Consumables	10.25	10.25
0.00	3.09	41200001	Consumption of Stores - Fuel	0.00	0.00
0.01	11.00	41200002	Consumption of Stores - Operational	3.50	100.00
8.44	**67.27**		**TOTAL (B)**	**13.75**	**110.25**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.30	1.56	41300000	Postage & courier	0.58	0.56
0.00	0.00	41300001	Telephones	0.04	0.04
3.00	4.15	41300002	Travelling Expenses	5.15	5.15
20.58	52.94	41300003	Stationery	51.38	54.96
0.15	0.55	41300004	Printing and Publishing	7.65	9.95
9.64	66.50	41300005	Publicity & Advt.	25.65	20.25
0.00	20.00	41300007	Rates & taxes	0.00	0.00
0.00	300.00	41300009	Payments under ECA(earlier WCA)	10.00	10.00
0.08	0.52	41300010	Books & Periodicals	0.36	0.38
2.25	5.00	41300011	Subscriptions	7.90	7.90
0.00	7.54	41300014	Furniture & Office Equipment	10.10	10.10
0.08	20.00	41300015	Minor Works	5.50	5.50
4.55	0.00	41300016	Purchase of food items & provisions	0.00	0.00
2.97	5.32	41300018	Machine hire & service charges	5.87	5.75
22.50	0.00	41300022	Profession fees	49.25	49.50
0.00	0.80	41300025	Rent	2.40	0.60
6.32	17.45	41300026	Other Miscelleneous expenses	104.73	113.91
72.43	**502.33**		**TOTAL (C)**	**286.56**	**294.55**
			OPERATION & MAINTENANCE EXPENSES		
23.75	161.50	41400000	Hire of vehicles	45.50	45.50
0.00	0.10	41400004	Insurance - vehicles	0.00	0.00
9.55	11.50	41400005	Power	11.50	11.50
16.79	20.40	41400007	Contract Labour charges	195.35	500.00
0.00	0.00	41400008	Cleaning & Housekeeping	620.00	700.00
209.07	249.27	41400010	R&M -Misc. Works	43.62	43.00
259.16	**442.77**		**TOTAL (D)**	**915.97**	**1300.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
0.39	18.50	41600001	Charges paid to outside Hospitals - Employee	10.00	10.00
6.19	2.50	41600006	Reimbursement of Medicines - Employee	2.50	2.50
0.00	12.00	41600007	Reimbursement of Medicines - Pensioner	10.00	10.00
6.75	0.00	41600010	Provisions (Medical)	0.00	0.00
13.34	**33.00**		**TOTAL (F)**	**22.50**	**22.50**
			DEPRECIATION		
20771.04	**21436.90**		**Grand Total**	**17509.07**	**17007.00**

Fund Center 10000101 Docks - General					(₹. in Lakhs)
Actuals 2022-23	**BE. 2023-24**	**SAP Code**	**DESCRIPTION**	**RBE 2023-24**	**BE. 2024-25**
			SALARIES & WAGES		
9521.91	7883.56	41100000	Salaries & Wages (General)	7115.21	6821.73
	2.30	41100001	Salaries & Wages (Operational)		
2.33		41100002	Salaries & Wages (R & M)	2.37	1.89
2.92	0.08	41100006	Piece Rate Premium	2.37	2.09
71.97	26.56	41100008	Overtime - Fixed	58.36	51.56
203.57	101.94	41100010	Productivity Linked Reward/Bonus	193.93	165.99
41.69	52.91	41100013	Leave Encashment (in-service employees)	44.08	44.08
976.85	715.40	41100014	Encashment of unutilised leave(Retired)	1403.82	1206.88
0.04	3.75	41100015	Hammallage Labour	0.03	0.03
		41100017	Stipend to apprentices	2.50	2.75
50.83	77.29	41100020	Nightweightage	41.22	36.42
10872.11	**8863.79**		**Sub Total**	**8863.89**	**8333.42**
4.95		41100011	Leave Travel Concession	3.09	3.09
8.17		41100012	Staff Amenities & Welfare Measures	47.70	47.70
1.98	5.00	41100016	Honorarium	5.00	5.00
10887.21	**8868.79**		**TOTAL (A)**	**8919.68**	**8389.21**
			STORES		
1.21	0.04	41200000	Consumption of Stores - Consumables	0.05	0.05
1.21	**0.04**		**TOTAL (B)**	**0.05**	**0.05**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.29	1.36	41300000	Postage & courier	0.38	0.36
		41300001	Telephones	0.04	0.04
3.00	4.00	41300002	Travelling Expenses	5.00	5.00
4.37	6.44	41300003	Stationery	6.43	6.43
0.15	0.50	41300004	Printing and Publishing	7.65	9.95
9.64	65.50	41300005	Publicity & Advt.	25.00	20.00
0.08	0.42	41300010	Books & Periodicals	0.26	0.28
2.25	5.00	41300011	Subscriptions	7.90	7.90
	6.54	41300014	Furniture & Office Equipment	10.00	10.00
		41300015	Minor Works	0.50	0.50
4.55		41300016	Purchase of food items & provisions		
2.56	4.57	41300018	Machine hire & service charges	4.37	5.00
22.50		41300022	Profession fees	49.25	49.50
3.67	9.30	41300026	Other Miscelleneous expenses	97.33	106.41
53.07	**103.63**		**TOTAL (C)**	**214.11**	**221.37**
			OPERATION & MAINTENANCE EXPENSES		
	0.50	41400000	Hire of vehicles	0.50	0.50
16.79	20.40	41400007	Contract Labour charges	27.35	
	3.77	41400010	R&M -Misc. Works	3.62	3.00
16.79	**24.67**		**TOTAL (D)**	**31.47**	**3.50**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
10958.28	**8997.13**		**Grand Total**	**9165.31**	**8614.13**

Fund Center 10000102 Docks - Hamallage					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
1.06		41100000	Salaries & Wages (General)	0.70	0.76
1809.12	3018.75	41100006	Piece Rate Premium	1467.04	1296.12
15.81	0.76	41100008	Overtime - Fixed	12.82	11.33
1.75		41100013	Leave Encashment (in-service employees)	4.03	4.03
21.71	385.57	41100014	Encashment of unutilised leave(Retired)	31.20	26.83
1069.90		41100015	Hammallage Labour	877.88	815.80
17.72	24.17	41100020	Nightweightage	14.37	12.70
2937.09	**3429.25**		**Sub Total**	**2408.04**	**2167.57**
1.25	0.54	41100011	Leave Travel Concession	1.75	1.75
0.22	2.00	41100012	Staff Amenities & Welfare Measures		
2938.55	**3431.79**		**TOTAL (A)**	**2409.79**	**2169.32**
			STORES		
7.23	51.14	41200000	Consumption of Stores - Consumables	10.00	10.00
	3.00	41200001	Consumption of Stores - Fuel		
0.01	11.00	41200002	Consumption of Stores - Operational	3.50	100.00
7.23	**65.14**		**TOTAL (B)**	**13.50**	**110.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.01	0.10	41300000	Postage & courier	0.10	0.10
	0.05	41300002	Travelling Expenses	0.05	0.05
15.91	45.00	41300003	Stationery	43.45	47.03
	0.05	41300004	Printing and Publishing		
	1.00	41300005	Publicity & Advt.	0.40	
	150.00	41300009	Payments under ECA(earlier WCA)		
	0.10	41300010	Books & Periodicals	0.10	0.10
	1.00	41300014	Furniture & Office Equipment	0.10	0.10
0.08	20.00	41300015	Minor Works	5.00	5.00
0.40	0.75	41300018	Machine hire & service charges	1.50	0.75
2.50	7.00	41300026	Other Miscelleneous expenses	6.90	7.00
18.90	**225.05**		**TOTAL (C)**	**57.60**	**60.13**
			OPERATION & MAINTENANCE EXPENSES		
23.75	161.00	41400000	Hire of vehicles	45.00	45.00
	0.10	41400004	Insurance - vehicles		
		41400007	Contract Labour charges	168.00	500.00
		41400008	Cleaning & Housekeeping	620.00	700.00
179.43	205.00	41400010	R&M -Misc. Works	0.00	0.00
203.18	**366.10**		**TOTAL (D)**	**833.00**	**1245.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
3167.86	**4088.08**		**Grand Total**	**3313.89**	**3584.45**

Fund Center 10000103 Docks - OBL					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
6305.71	7107.67	41100000	Salaries & Wages (General)	4711.93	4517.57
13.92	11.65	41100002	Salaries & Wages (R & M)	14.15	11.28
15.83		41100007	Piece Rate Payment	24.97	24.97
79.50	109.77	41100008	Overtime - Fixed	62.55	51.78
	119.25	41100010	Productivity Linked Reward/Bonus		
104.98	86.13	41100013	Leave Encashment (in-service employees)	36.13	36.13
49.29	534.41	41100014	Encashment of unutilised leave(Retired)	70.83	60.90
	55.42	41100015	Hammallage Labour		
18.28	53.11	41100020	Nightweightage	14.82	13.10
6587.51	**8077.41**		**Sub Total**	**4935.38**	**4715.73**
3.90	12.44	41100011	Leave Travel Concession	4.16	4.16
0.51	1.10	41100012	Staff Amenities & Welfare Measures	0.28	0.28
		41100016	Honorarium	1.00	1.00
6591.92	**8090.95**		**TOTAL (A)**	**4940.82**	**4721.17**
			STORES		
	2.00	41200000	Consumption of Stores - Consumables	0.20	0.20
	0.09	41200001	Consumption of Stores - Fuel		
0.00	**2.09**		**TOTAL (B)**	**0.20**	**0.20**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.10	41300000	Postage & courier	0.10	0.10
	0.10	41300002	Travelling Expenses	0.10	0.10
0.31	1.50	41300003	Stationery	1.50	1.50
		41300005	Publicity & Advt.	0.25	0.25
	20.00	41300007	Rates & taxes		
	150.00	41300009	Payments under ECA(earlier WCA)	10.00	10.00
	0.80	41300025	Rent	2.40	0.60
0.15	1.15	41300026	Other Miscelleneous expenses	0.50	0.50
0.45	**173.65**		**TOTAL (C)**	**14.85**	**13.05**
			OPERATION & MAINTENANCE EXPENSES		
9.55	11.50	41400005	Power	11.50	11.50
29.64	40.50	41400010	R&M -Misc. Works	40.00	40.00
39.19	**52.00**		**TOTAL (D)**	**51.50**	**51.50**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
0.39	18.50	41600001	Charges paid to outside Hospitals - Employee	10.00	10.00
6.19	2.50	41600006	Reimbursement of Medicines - Employee	2.50	2.50
	12.00	41600007	Reimbursement of Medicines - Pensioner	10.00	10.00
6.75		41600010	Provisions (Medical)		
13.34	**33.00**		**TOTAL (F)**	**22.50**	**22.50**
			DEPRECIATION		
6644.90	**8351.69**		**Grand Total**	**5029.87**	**4808.42**

Summary - Marine Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
3444.96	2792.94	41100000	Salaries & Wages (General)	2574.25	2469.57
2801.55	2716.36	41100001	Salaries & Wages (Operational)	2311.84	2265.82
4.69	0.00	41100002	Salaries & Wages (R & M)	4.77	3.80
1684.89	1995.72	41100008	Overtime - Fixed	1325.57	1097.40
67.23	69.72	41100010	Productivity Linked Reward/Bonus	64.04	54.82
31.03	69.48	41100013	Leave Encashment (in-service employees)	44.95	44.95
379.45	266.51	41100014	Encashment of unutilised leave(Retired)	376.46	554.66
144.60	110.38	41100017	Stipend to apprentices	7.98	6.60
32.46	21.09	41100020	Nightweightage	26.32	23.25
8590.85	**8042.20**		**Sub Total**	**6736.18**	**6520.87**
3.46	2.35	41100011	Leave Travel Concession	2.02	2.02
3.93	4.35	41100012	Staff Amenities & Welfare Measures	0.65	0.65
0.15	0.23	41100016	Honorarium	0.30	0.30
8598.39	**8049.13**		**TOTAL (A)**	**6739.15**	**6523.84**
			STORES		
8.98	58.10	41200000	Consumption of Stores - Consumables	25.10	28.10
3826.09	4878.00	41200001	Consumption of Stores - Fuel	3743.00	4233.00
0.14	625.00	41200002	Consumption of Stores - Operational	316.00	305.00
3835.21	**5561.10**		**TOTAL (B)**	**4084.10**	**4566.10**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.05	0.45	41300000	Postage & courier	0.25	0.25
1.47	2.00	41300002	Travelling Expenses	1.00	1.00
2.72	4.30	41300003	Stationery	2.25	2.25
0.16	1.10	41300004	Printing and Publishing	2.20	2.20
0.00	3.10	41300005	Publicity & Advt.	2.00	1.50
0.00	3.00	41300006	Legal Charges	0.00	0.00
20.00	150.00	41300009	Payments under ECA(earlier WCA)	100.00	0.00
0.04	0.30	41300010	Books & Periodicals	0.95	0.70
11.43	33.14	41300011	Subscriptions	41.14	51.16
0.34	57.50	41300014	Furniture & Office Equipment	3.50	3.00
0.00	1.00	41300015	Minor Works	10.00	10.00
0.00	8.00	41300017	Fees for consent to operate - PCB	25.00	25.00
0.00	1.50	41300018	Machine hire & service charges	1.50	3.00
1.00	18.60	41300022	Profession fees	53.50	31.50
4.62	14.80	41300026	Other Miscelleneous expenses	17.30	17.30
0.00	5.00	41300031	Profession Tax	0.00	0.00
41.78	**303.34**		**TOTAL (C)**	**260.59**	**148.86**
			OPERATION & MAINTENANCE EXPENSES		
89.51	106.00	41400000	Hire of vehicles	120.23	131.00
635.68	438.00	41400001	Hire - Boats and Launches	864.00	864.00
3658.67	3310.00	41400002	Hire of Tugs For Towage	1810.00	1810.00
0.14	0.00	41400004	Insurance - vehicles	1.50	1.50
579.11	440.00	41400007	Contract Labour charges	900.00	900.00
0.00	0.10	41400008	Cleaning & Housekeeping	0.00	0.00
0.00	4.00	41400009	Renewals & Replacement works (R&R)	0.00	0.00
349.17	1086.50	41400010	R&M -Misc. Works	163.50	161.50
0.00	0.00	41400011	R&M - Floating craft,Vehicles etc.	416.00	416.00
51.19	225.00	41400015	Dry Docking of crafts	250.00	205.00
5363.47	**5609.60**		**TOTAL (D)**	**4525.23**	**4489.00**
			SECURITY EXPENSES		
13.95	170.00	41500002	Hire of Boats for Patrolling by Police & CISF	15.00	15.00
13.95	**170.00**		**TOTAL (E)**	**15.00**	**15.00**
			MEDICAL EXPENSES		
0.00	0.15	41600000	Stores - Medical	0.15	0.15
0.00	**0.15**		**TOTAL (F)**	**0.15**	**0.15**
			DEPRECIATION		
17852.80	**19693.32**		**Grand Total**	**15624.22**	**15742.95**

Fund Center 10000201 Marine - General					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
2091.21	1220.93	41100000	Salaries & Wages (General)	1562.66	1498.20
503.24	442.08	41100001	Salaries & Wages (Operational)	415.27	407.76
4.69		41100002	Salaries & Wages (R & M)	4.77	3.80
354.84	317.70	41100008	Overtime - Fixed	279.17	231.12
67.23	69.72	41100010	Productivity Linked Reward/Bonus	64.04	54.82
8.39	5.93	41100013	Leave Encashment (in-service employees)	3.39	3.39
38.97	41.23	41100014	Encashment of unutilised leave(Retired)	38.66	56.80
23.76	13.50	41100020	Nightweightage	19.27	17.02
3092.33	**2111.09**		**Sub Total**	**2387.23**	**2272.91**
1.50	0.75	41100011	Leave Travel Concession	0.50	0.50
1.88	0.20	41100012	Staff Amenities & Welfare Measures	0.10	0.10
0.15	0.23	41100016	Honorarium	0.30	0.30
3095.85	**2112.27**		**TOTAL (A)**	**2388.13**	**2273.81**
			STORES		
0.12	5.00	41200000	Consumption of Stores - Consumables	5.00	3.00
460.65	860.00	41200001	Consumption of Stores - Fuel	500.00	500.00
0.05	200.00	41200002	Consumption of Stores - Operational	100.00	100.00
460.82	**1065.00**		**TOTAL (B)**	**605.00**	**603.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.05	0.40	41300000	Postage & courier	0.20	0.20
1.47	2.00	41300002	Travelling Expenses	1.00	1.00
2.37	3.50	41300003	Stationery	2.00	2.00
0.16	1.00	41300004	Printing and Publishing	2.00	2.00
	2.00	41300005	Publicity & Advt.	1.00	1.00
20.00	150.00	41300009	Payments under ECA(earlier WCA)	100.00	
0.04	0.10	41300010	Books & Periodicals	0.10	0.10
10.98	32.14	41300011	Subscriptions	41.14	51.16
0.34	5.00	41300014	Furniture & Office Equipment	1.00	1.00
	1.00	41300015	Minor Works	10.00	10.00
	1.50	41300018	Machine hire & service charges	1.50	3.00
	18.60	41300022	Profession fees	10.50	10.50
3.50	14.10	41300026	Other Miscelleneous expenses	15.50	15.50
38.90	**231.34**		**TOTAL (C)**	**185.94**	**97.46**
			OPERATION & MAINTENANCE EXPENSES		
81.91	70.00	41400000	Hire of vehicles	80.23	81.00
499.93	314.00	41400001	Hire - Boats and Launches	314.00	314.00
73.42		41400002	Hire of Tugs For Towage		
579.11	440.00	41400007	Contract Labour charges	700.00	700.00
211.83	310.00	41400010	R&M -Misc. Works	3.50	1.50
		41400011	R&M - Floating craft,Vehicles etc.	160.00	160.00
51.19	25.00	41400015	Dry Docking of crafts	50.00	5.00
1497.40	**1159.00**		**TOTAL (D)**	**1307.73**	**1261.50**
			SECURITY EXPENSES		
13.95	170.00	41500002	Hire of Boats for Patrolling by Police & CISF	15.00	15.00
13.95	**170.00**		**TOTAL (E)**	**15.00**	**15.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
5106.93	**4737.61**		**Grand Total**	**4501.80**	**4250.77**

Fund Center 10000202 Marine - Indira Dock					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
875.35	978.34	41100000	Salaries & Wages (General)	654.11	627.12
900.29	835.36	41100001	Salaries & Wages (Operational)	742.92	729.48
668.63	740.99	41100008	Overtime - Fixed	526.04	435.49
0.36		41100013	Leave Encashment (in-service employees)	31.83	31.83
266.72	225.28	41100014	Encashment of unutilised leave(Retired)	264.62	390.00
5.32	4.38	41100020	Nightweightage	4.31	3.81
2716.66	**2784.35**		**Sub Total**	**2223.83**	**2217.73**
0.63	0.60	41100011	Leave Travel Concession	1.21	1.21
1.15	1.85	41100012	Staff Amenities & Welfare Measures		
2718.45	**2786.80**		**TOTAL (A)**	**2225.04**	**2218.94**
			STORES		
8.71	40.50	41200000	Consumption of Stores - Consumables	10.00	10.00
2181.44	2424.00	41200001	Consumption of Stores - Fuel	2039.00	2529.00
0.09	380.00	41200002	Consumption of Stores - Operational	200.00	200.00
2190.24	**2844.50**		**TOTAL (B)**	**2249.00**	**2739.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.01		41300003	Stationery		
	50.00	41300014	Furniture & Office Equipment	1.00	1.00
0.05		41300026	Other Miscelleneous expenses	0.10	0.10
0.06	**50.00**		**TOTAL (C)**	**1.10**	**1.10**
			OPERATION & MAINTENANCE EXPENSES		
		41400001	Hire - Boats and Launches	500.00	500.00
1403.33	1500.00	41400002	Hire of Tugs For Towage		
		41400007	Contract Labour charges	50.00	50.00
31.88	240.00	41400010	R&M -Misc. Works		
		41400011	R&M - Floating craft,Vehicles etc.	156.00	156.00
	200.00	41400015	Dry Docking of crafts	200.00	200.00
1435.21	**1940.00**		**TOTAL (D)**	**906.00**	**906.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
6343.96	**7621.30**		**Grand Total**	**5381.14**	**5865.04**

Fund Center 10000203 Marine - Jawahar Dweep					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
430.11	528.44	41100000	Salaries & Wages (General)	321.40	308.14
366.24	492.31	41100001	Salaries & Wages (Operational)	302.22	296.75
342.86	546.69	41100008	Overtime - Fixed	269.74	223.31
16.58	16.53	41100013	Leave Encashment (in-service employees)	5.70	5.70
3.30	3.21	41100020	Nightweightage	2.68	2.36
1159.08	**1587.18**		**Sub Total**	**901.74**	**836.26**
1.06	0.50	41100011	Leave Travel Concession		
	0.30	41100012	Staff Amenities & Welfare Measures		
1160.14	**1587.98**		**TOTAL (A)**	**901.74**	**836.26**
			STORES		
0.14	10.00	41200000	Consumption of Stores - Consumables		
1179.99	1554.00	41200001	Consumption of Stores - Fuel	1197.00	1197.00
	5.00	41200002	Consumption of Stores - Operational		
1180.13	**1569.00**		**TOTAL (B)**	**1197.00**	**1197.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
			OPERATION & MAINTENANCE EXPENSES		
41.22	124.00	41400001	Hire - Boats and Launches	50.00	50.00
2181.91	1810.00	41400002	Hire of Tugs For Towage	1810.00	1810.00
		41400007	Contract Labour charges	100.00	100.00
	375.00	41400010	R&M -Misc. Works		
		41400011	R&M - Floating craft,Vehicles etc.	100.00	100.00
2223.14	**2309.00**		**TOTAL (D)**	**2060.00**	**2060.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
4563.41	**5465.98**		**Grand Total**	**4158.74**	**4093.26**

Fund Center 10000204 Marine - Port Fire Service					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
32.15	39.56	41100000	Salaries & Wages (General)	24.02	23.03
1031.78	946.61	41100001	Salaries & Wages (Operational)	851.43	831.83
318.56	390.34	41100008	Overtime - Fixed	250.62	207.48
5.71	47.02	41100013	Leave Encashment (in-service employees)	3.39	3.39
73.76		41100014	Encashment of unutilised leave(Retired)	73.18	107.86
144.60	110.38	41100017	Stipend to apprentices	7.98	6.60
0.08		41100020	Nightweightage	0.06	0.06
1606.64	**1533.91**		**Sub Total**	**1210.68**	**1180.25**
0.27	0.50	41100011	Leave Travel Concession	0.31	0.31
0.90	2.00	41100012	Staff Amenities & Welfare Measures	0.55	0.55
1607.81	**1536.41**		**TOTAL (A)**	**1211.54**	**1181.11**
			STORES		
	2.50	41200000	Consumption of Stores - Consumables	10.00	15.00
4.01	40.00	41200001	Consumption of Stores - Fuel	7.00	7.00
	40.00	41200002	Consumption of Stores - Operational	16.00	5.00
4.01	**82.50**		**TOTAL (B)**	**33.00**	**27.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.34	0.70	41300003	Stationery	0.15	0.15
	0.10	41300004	Printing and Publishing	0.20	0.20
	0.10	41300005	Publicity & Advt.		
	3.00	41300006	Legal Charges		
	0.10	41300010	Books & Periodicals	0.75	0.50
	1.00	41300011	Subscriptions		
	0.50	41300014	Furniture & Office Equipment	1.00	0.50
1.00		41300022	Profession fees	20.00	20.00
0.60	0.50	41300026	Other Miscelleneous expenses	1.50	1.50
1.94	**6.00**		**TOTAL (C)**	**23.60**	**22.85**
			OPERATION & MAINTENANCE EXPENSES		
7.60	36.00	41400000	Hire of vehicles	40.00	50.00
0.14		41400004	Insurance - vehicles	1.50	1.50
		41400007	Contract Labour charges	50.00	50.00
	0.10	41400008	Cleaning & Housekeeping		
	4.00	41400009	Renewals & Replacement works (R&R)		
2.52	1.50	41400010	R&M -Misc. Works	10.00	10.00
10.26	**41.60**		**TOTAL (D)**	**101.50**	**111.50**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
	0.15	41600000	Stores - Medical	0.15	0.15
0.00	**0.15**		**TOTAL (F)**	**0.15**	**0.15**
			DEPRECIATION		
1624.02	**1666.66**		**Grand Total**	**1369.79**	**1342.61**
			SALARIES & WAGES		
			STORES		
			OFFICE AND ADMINISTRATION EXPENSES.		
			OPERATION & MAINTENANCE EXPENSES		
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		

Fund Center 10000206 Marine - Polluction Control Cell					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
16.14	25.67	41100000	Salaries & Wages (General)	12.06	13.08
		41100013	Leave Encashment (in-service employees)	0.64	0.64
16.14	**25.67**		**Sub Total**	**12.70**	**13.72**
16.14	**25.67**		**TOTAL (A)**	**12.70**	**13.72**
			STORES		
	0.10	41200000	Consumption of Stores - Consumables	0.10	0.10
0.00	**0.10**		**TOTAL (B)**	**0.10**	**0.10**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.05	41300000	Postage & courier	0.05	0.05
	0.10	41300003	Stationery	0.10	0.10
	1.00	41300005	Publicity & Advt.	1.00	0.50
	0.10	41300010	Books & Periodicals	0.10	0.10
0.45		41300011	Subscriptions		
	2.00	41300014	Furniture & Office Equipment	0.50	0.50
	8.00	41300017	Fees for consent to operate - PCB	25.00	25.00
		41300022	Profession fees	23.00	1.00
0.48	0.20	41300026	Other Miscelleneous expenses	0.20	0.20
	5.00	41300031	Profession Tax		
0.93	**16.45**		**TOTAL (C)**	**49.95**	**27.45**
			OPERATION & MAINTENANCE EXPENSES		
94.52		41400001	Hire - Boats and Launches		
102.94	160.00	41400010	R&M -Misc. Works	150.00	150.00
197.46	**160.00**		**TOTAL (D)**	**150.00**	**150.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
214.53	**202.22**		**Grand Total**	**212.75**	**191.27**

Summary Rialway Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
492.50	508.31	41100000	Salaries & Wages (General)	368.03	399.07
1.63	0.00	41100002	Salaries & Wages (R & M)	1.66	1.32
0.51	0.12	41100008	Overtime - Fixed	0.40	0.33
2.75	3.01	41100010	Productivity Linked Reward/Bonus	2.23	1.97
13.74	9.88	41100013	Leave Encashment (in-service employees)	5.29	5.29
20.73	39.13	41100014	Encashment of unutilised leave(Retired)	0.00	0.00
7.45	6.93	41100020	Nightweightage	6.04	5.34
539.30	**567.38**		**Sub Total**	**383.65**	**413.32**
0.27	2.00	41100011	Leave Travel Concession	1.38	1.38
0.24	0.24	41100012	Staff Amenities & Welfare Measures	0.13	0.13
539.81	**569.62**		**TOTAL (A)**	**385.16**	**414.83**
			STORES		
0.25	0.64	41200000	Consumption of Stores - Consumables	0.67	0.67
0.25	**0.64**		**TOTAL (B)**	**0.67**	**0.67**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.01	0.01	41300000	Postage & courier	0.02	0.02
0.00	0.50	41300002	Travelling Expenses	0.00	0.00
0.53	0.87	41300003	Stationery	1.60	1.60
0.00	0.00	41300004	Printing and Publishing	0.30	0.30
0.00	0.01	41300005	Publicity & Advt.	0.01	0.01
0.00	0.50	41300009	Payments under ECA(earlier WCA)	1.00	1.00
0.00	0.01	41300010	Books & Periodicals	0.01	0.01
1.08	0.40	41300011	Subscriptions	0.40	0.40
0.00	0.07	41300014	Furniture & Office Equipment	0.20	0.20
90.24	407.35	41300020	Hire of Plant and Gear	407.35	446.49
0.04	0.14	41300026	Other Miscelleneous expenses	0.15	0.15
91.90	**409.86**		**TOTAL (C)**	**411.04**	**450.18**
			OPERATION & MAINTENANCE EXPENSES		
3.70	5.50	41400000	Hire of vehicles	5.50	5.50
5.56	5.00	41400007	Contract Labour charges	7.50	8.50
179.08	0.10	41400010	R&M -Misc. Works	4.29	4.69
188.33	**10.60**		**TOTAL (D)**	**17.29**	**18.69**
			SECURITY EXPENSES		
28.78	71.00	41500001	Other Security expenses	87.80	87.80
28.78	**71.00**		**TOTAL (E)**	**87.80**	**87.80**
			MEDICAL EXPENSES		
0.00	0.03	41600000	Stores - Medical	0.02	0.02
0.00	**0.03**		**TOTAL (F)**	**0.02**	**0.02**
			DEPRECIATION		
849.08	**1061.75**		**Grand Total**	**901.98**	**972.19**

Fund Center 10000301 Railways					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
177.04	144.87	41100000	Salaries & Wages (General)	132.30	143.46
1.63		41100002	Salaries & Wages (R & M)	1.66	1.32
0.03		41100008	Overtime - Fixed	0.02	0.02
2.75	3.01	41100010	Productivity Linked Reward/Bonus	2.23	1.97
4.18	0.80	41100013	Leave Encashment (in-service employees)	1.44	1.44
	6.72	41100014	Encashment of unutilised leave(Retired)		
185.63	**155.40**		**Sub Total**	**137.65**	**148.21**
0.27	1.00	41100011	Leave Travel Concession	0.69	0.69
0.24	0.24	41100012	Staff Amenities & Welfare Measures	0.13	0.13
186.13	**156.64**		**TOTAL (A)**	**138.47**	**149.03**
			STORES		
0.07	0.31	41200000	Consumption of Stores - Consumables	0.31	0.31
0.07	**0.31**		**TOTAL (B)**	**0.31**	**0.31**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.01	0.01	41300000	Postage & courier	0.02	0.02
	0.50	41300002	Travelling Expenses		
0.53	0.80	41300003	Stationery	1.50	1.50
		41300004	Printing and Publishing	0.30	0.30
	0.01	41300005	Publicity & Advt.	0.01	0.01
	0.50	41300009	Payments under ECA(earlier WCA)	1.00	1.00
	0.01	41300010	Books & Periodicals	0.01	0.01
0.72	0.40	41300011	Subscriptions	0.40	0.40
	0.01	41300014	Furniture & Office Equipment	0.10	0.10
0.04	0.10	41300026	Other Miscelleneous expenses	0.10	0.10
1.30	**2.34**		**TOTAL (C)**	**3.44**	**3.44**
			OPERATION & MAINTENANCE EXPENSES		
3.70	5.50	41400000	Hire of vehicles	5.50	5.50
5.56	5.00	41400007	Contract Labour charges	7.50	8.50
0.08	0.10	41400010	R&M -Misc. Works	0.20	0.20
9.34	**10.60**		**TOTAL (D)**	**13.20**	**14.20**
			SECURITY EXPENSES		
		41500001	Other Security expenses	16.80	16.80
0.00	**0.00**		**TOTAL (E)**	**16.80**	**16.80**
			MEDICAL EXPENSES		
	0.01	41600000	Stores - Medical	0.01	0.01
0.00	**0.01**		**TOTAL (F)**	**0.01**	**0.01**
			DEPRECIATION		
196.84	**169.90**		**Grand Total**	**172.23**	**183.79**

Fund Center 10000302 Railway - Operative					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
315.45	363.44	41100000	Salaries & Wages (General)	235.73	255.61
0.48	0.12	41100008	Overtime - Fixed	0.38	0.31
9.56	9.08	41100013	Leave Encashment (in-service employees)	3.85	3.85
20.73	32.41	41100014	Encashment of unutilised leave(Retired)		
7.45	6.93	41100020	Nightweightage	6.04	5.34
353.67	**411.98**		**Sub Total**	**246.00**	**265.11**
	1.00	41100011	Leave Travel Concession	0.69	0.69
353.67	**412.98**		**TOTAL (A)**	**246.69**	**265.80**
			STORES		
0.19	0.33	41200000	Consumption of Stores - Consumables	0.36	0.36
0.19	**0.33**		**TOTAL (B)**	**0.36**	**0.36**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.07	41300003	Stationery	0.10	0.10
0.36		41300011	Subscriptions		
	0.06	41300014	Furniture & Office Equipment	0.10	0.10
90.24	407.35	41300020	Hire of Plant and Gear	407.35	446.49
	0.04	41300026	Other Miscelleneous expenses	0.05	0.05
90.60	**407.52**		**TOTAL (C)**	**407.60**	**446.74**
			OPERATION & MAINTENANCE EXPENSES		
178.99		41400010	R&M -Misc. Works	4.09	4.49
178.99	**0.00**		**TOTAL (D)**	**4.09**	**4.49**
			SECURITY EXPENSES		
28.78	71.00	41500001	Other Security expenses	71.00	71.00
28.78	**71.00**		**TOTAL (E)**	**71.00**	**71.00**
			MEDICAL EXPENSES		
	0.02	41600000	Stores - Medical	0.01	0.01
0.00	**0.02**		**TOTAL (F)**	**0.01**	**0.01**
			DEPRECIATION		
652.24	**962.85**		**Grand Total**	**729.75**	**788.40**

Summary -CE Deptt.					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
3360.10	2677.76	41100000	Salaries & Wages (General)	2510.83	2722.62
149.15	148.20	41100001	Salaries & Wages (Operational)	123.08	120.85
1902.48	2700.27	41100002	Salaries & Wages (R & M)	1920.74	1553.48
0.01	0.00	41100007	Piece Rate Payment	0.00	0.00
78.11	150.57	41100008	Overtime - Fixed	61.45	50.88
66.43	74.48	41100010	Productivity Linked Reward/Bonus	53.87	47.59
54.46	51.38	41100013	Leave Encashment (in-service employees)	84.14	84.14
446.81	312.22	41100014	Encashment of unutilised leave(Retired)	244.70	369.89
1.03	0.00	41100017	Stipend to apprentices	7.00	8.00
0.93	0.63	41100020	Nightweightage	0.75	0.67
6059.51	**6115.51**		**Sub Total**	**5006.56**	**4958.12**
1.57	9.16	41100011	Leave Travel Concession	3.51	3.51
4.28	22.95	41100012	Staff Amenities & Welfare Measures	2.24	2.24
0.13	1.00	41100016	Honorarium	1.00	1.00
6065.49	**6148.62**		**TOTAL (A)**	**5013.31**	**4964.87**
			STORES		
0.58	8.90	41200000	Consumption of Stores - Consumables	3.75	4.25
0.27	1.00	41200001	Consumption of Stores - Fuel	0.55	0.75
3.28	23.60	41200002	Consumption of Stores - Operational	7.60	7.60
4.12	**33.50**		**TOTAL (B)**	**11.90**	**12.60**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.21	0.52	41300000	Postage & courier	0.42	0.42
0.02	0.00	41300001	Telephones	0.00	0.00
4.18	20.55	41300002	Travelling Expenses	50.55	25.55
2.27	8.22	41300003	Stationery	1.77	5.77
0.00	0.40	41300004	Printing and Publishing	0.25	0.25
1.04	21.00	41300005	Publicity & Advt.	22.00	22.00
0.00	6.00	41300006	Legal Charges	1.00	1.00
35.00	100.00	41300009	Payments under ECA(earlier WCA)	20.00	20.00
0.00	0.20	41300010	Books & Periodicals	0.10	0.10
5.21	7.00	41300011	Subscriptions	10.00	10.00
0.41	7.60	41300014	Furniture & Office Equipment	5.10	4.60
3.77	20.50	41300018	Machine hire & service charges	10.10	10.10
2.60	0.00	41300022	Profession fees	10.00	10.00
0.15	3.90	41300026	Other Miscelleneous expenses	3.70	3.40
0.00	0.20	41300027	Royalty	0.20	0.20
54.86	**196.09**		**TOTAL (C)**	**135.19**	**113.39**
			OPERATION & MAINTENANCE EXPENSES		
155.37	404.50	41400000	Hire of vehicles	379.00	394.00
2819.37	2600.00	41400003	Water charges	3000.00	3000.00
0.00	0.10	41400004	Insurance - vehicles	0.00	0.00
3677.45	4500.00	41400006	Maintenance dredging	6000.00	6500.00
138.50	107.20	41400007	Contract Labour charges	190.00	210.00
886.44	2731.50	41400009	Renewals & Replacement works (R&R)	3222.55	3849.00
2235.84	2860.10	41400010	R&M -Misc. Works	3196.00	3146.00
0.16	0.00	41400012	R&M - Buildings	0.00	0.00
4.52	0.00	41400016	Payment under Cess Act	0.00	0.00
86.73	0.00	41400018	Project Expense	0.00	0.00
10004.37	**13203.40**		**TOTAL (D)**	**15987.55**	**17099.00**
			SECURITY EXPENSES		
175.28	450.00	41500001	Other Security expenses	400.00	450.00
175.28	**450.00**		**TOTAL (E)**	**400.00**	**450.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
16304.12	**20031.61**		**Grand Total**	**21547.95**	**22639.86**

Fund Center 10000401 CE - General					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
3188.25	2532.49	41100000	Salaries & Wages (General)	2382.41	2583.37
22.92	16.53	41100008	Overtime - Fixed	18.03	14.93
66.43	74.48	41100010	Productivity Linked Reward/Bonus	53.87	47.59
15.13	14.59	41100013	Leave Encashment (in-service employees)	53.79	53.79
236.54	160.03	41100014	Encashment of unutilised leave(Retired)	129.54	195.82
1.03		41100017	Stipend to apprentices	7.00	8.00
3530.31	**2798.12**		**Sub Total**	**2644.64**	**2903.50**
1.15	7.26	41100011	Leave Travel Concession	2.43	2.43
3.86	2.20	41100012	Staff Amenities & Welfare Measures	1.38	1.38
0.13	1.00	41100016	Honorarium	1.00	1.00
3535.45	**2808.58**		**TOTAL (A)**	**2649.45**	**2908.31**
			STORES		
0.05	0.50	41200000	Consumption of Stores - Consumables	0.50	0.50
	0.10	41200002	Consumption of Stores - Operational	0.10	0.10
0.05	**0.60**		**TOTAL (B)**	**0.60**	**0.60**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.21	0.42	41300000	Postage & courier	0.42	0.42
0.02		41300001	Telephones		
4.18	20.00	41300002	Travelling Expenses	50.00	25.00
2.08	7.00	41300003	Stationery	1.00	5.00
	0.30	41300004	Printing and Publishing	0.15	0.15
1.04	21.00	41300005	Publicity & Advt.	22.00	22.00
	6.00	41300006	Legal Charges	1.00	1.00
35.00	100.00	41300009	Payments under ECA(earlier WCA)	20.00	20.00
	0.20	41300010	Books & Periodicals	0.10	0.10
5.21	7.00	41300011	Subscriptions	10.00	10.00
0.07	1.00	41300014	Furniture & Office Equipment	1.00	0.50
3.77	20.00	41300018	Machine hire & service charges	10.00	10.00
2.60		41300022	Profession fees	10.00	10.00
0.12	1.00	41300026	Other Miscelleneous expenses	1.00	0.50
54.30	**183.92**		**TOTAL (C)**	**126.67**	**104.67**
			OPERATION & MAINTENANCE EXPENSES		
15.42	24.00	41400000	Hire of vehicles	18.00	18.00
682.50		41400006	Maintenance dredging		
68.61	107.20	41400007	Contract Labour charges	100.00	100.00
240.93	0.10	41400010	R&M -Misc. Works	1.00	1.00
4.52		41400016	Payment under Cess Act		
86.73		41400018	Project Expense		
1098.70	**131.30**		**TOTAL (D)**	**119.00**	**119.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
4688.51	**3124.40**		**Grand Total**	**2895.72**	**3132.58**

Fund Center 10000402 CE - Salvage & Marine Survey					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
76.53	80.79	41100000	Salaries & Wages (General)	57.19	62.01
93.13	95.90	41100001	Salaries & Wages (Operational)	76.85	75.46
	0.62	41100008	Overtime - Fixed		
21.27	4.41	41100013	Leave Encashment (in-service employees)	7.32	7.32
14.78	21.58	41100014	Encashment of unutilised leave(Retired)	8.10	12.24
205.71	**203.30**		**Sub Total**	**149.46**	**157.03**
	0.10	41100011	Leave Travel Concession	0.17	0.17
0.03	0.10	41100012	Staff Amenities & Welfare Measures	0.06	0.06
205.74	**203.50**		**TOTAL (A)**	**149.69**	**157.26**
			STORES		
	2.00	41200000	Consumption of Stores - Consumables	0.25	0.25
0.27	0.50	41200001	Consumption of Stores - Fuel	0.25	0.25
	0.20	41200002	Consumption of Stores - Operational	0.20	0.20
0.27	**2.70**		**TOTAL (B)**	**0.70**	**0.70**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.10	41300000	Postage & courier	0.00	0.00
	0.20	41300002	Travelling Expenses	0.10	0.10
0.07	0.50	41300003	Stationery	0.05	0.05
	5.00	41300014	Furniture & Office Equipment	3.00	3.00
	0.50	41300018	Machine hire & service charges	0.10	0.10
	1.00	41300026	Other Miscelleneous expenses	0.50	0.50
	0.20	41300027	Royalty	0.20	0.20
0.07	**7.50**		**TOTAL (C)**	**3.95**	**3.95**
			OPERATION & MAINTENANCE EXPENSES		
	0.10	41400004	Insurance - vehicles		
2994.95	4500.00	41400006	Maintenance dredging	6000.00	6500.00
8.52	60.00	41400010	R&M -Misc. Works	45.00	45.00
3003.47	**4560.10**		**TOTAL (D)**	**6045.00**	**6545.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
3209.55	**4773.80**		**Grand Total**	**6199.34**	**6706.91**

Fund Center 10000403 CE - Southern Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
77.90	50.23	41100000	Salaries & Wages (General)	58.21	63.12
23.34	18.97	41100001	Salaries & Wages (Operational)	19.26	18.91
749.40	1609.46	41100002	Salaries & Wages (R & M)	761.75	607.22
0.01		41100007	Piece Rate Payment		
1.31	51.54	41100008	Overtime - Fixed	1.03	0.85
9.01	10.95	41100013	Leave Encashment (in-service employees)	4.65	4.65
106.53	76.84	41100014	Encashment of unutilised leave(Retired)	58.34	88.19
0.78	0.63	41100020	Nightweightage	0.63	0.56
968.29	**1818.62**		**Sub Total**	**903.87**	**783.50**
0.23	0.40	41100011	Leave Travel Concession	0.14	0.14
	20.00	41100012	Staff Amenities & Welfare Measures	0.44	0.44
968.51	**1839.02**		**TOTAL (A)**	**904.45**	**784.08**
			STORES		
0.04	4.00	41200000	Consumption of Stores - Consumables	1.00	1.00
	0.20	41200001	Consumption of Stores - Fuel		
1.52	20.00	41200002	Consumption of Stores - Operational	5.00	5.00
1.57	**24.20**		**TOTAL (B)**	**6.00**	**6.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.10	41300002	Travelling Expenses	0.20	0.20
0.12	0.30	41300003	Stationery	0.30	0.30
0.13	1.00	41300014	Furniture & Office Equipment	0.50	0.50
	1.00	41300026	Other Miscelleneous expenses	1.00	1.00
0.24	**2.40**		**TOTAL (C)**	**2.00**	**2.00**
			OPERATION & MAINTENANCE EXPENSES		
75.83	250.00	41400000	Hire of vehicles	250.00	250.00
2464.92	1100.00	41400003	Water charges	2500.00	2500.00
217.21	1583.80	41400009	Renewals & Replacement works (R&R)	2289.85	1769.00
962.66	1500.00	41400010	R&M -Misc. Works	2000.00	2000.00
3720.62	**4433.80**		**TOTAL (D)**	**7039.85**	**6519.00**
			SECURITY EXPENSES		
36.81	200.00	41500001	Other Security expenses	150.00	150.00
36.81	**200.00**		**TOTAL (E)**	**150.00**	**150.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
4727.75	**6499.42**		**Grand Total**	**8102.30**	**7461.08**

Fund Center 10000404 CE - Northern Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
32.67	33.33	41100001	Salaries & Wages (Operational)	26.97	26.48
832.95	744.31	41100002	Salaries & Wages (R & M)	846.68	674.92
12.54	33.89	41100008	Overtime - Fixed	9.86	8.17
6.07	6.93	41100013	Leave Encashment (in-service employees)	12.60	12.60
81.23	22.75	41100014	Encashment of unutilised leave(Retired)	44.49	67.25
965.47	**841.21**		**Sub Total**	**940.60**	**789.42**
0.08	1.00	41100011	Leave Travel Concession	0.35	0.35
0.24	0.25	41100012	Staff Amenities & Welfare Measures	0.14	0.14
965.79	**842.46**		**TOTAL (A)**	**941.09**	**789.91**
			STORES		
0.48	1.50	41200000	Consumption of Stores - Consumables	1.50	2.00
	0.30	41200001	Consumption of Stores - Fuel	0.30	0.50
0.79	3.00	41200002	Consumption of Stores - Operational	2.00	2.00
1.27	**4.80**		**TOTAL (B)**	**3.80**	**4.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.15	41300002	Travelling Expenses	0.15	0.15
	0.30	41300003	Stationery	0.30	0.30
	0.10	41300004	Printing and Publishing	0.10	0.10
0.21	0.50	41300014	Furniture & Office Equipment	0.50	0.50
0.03	0.50	41300026	Other Miscelleneous expenses	0.50	0.70
0.24	**1.55**		**TOTAL (C)**	**1.55**	**1.75**
			OPERATION & MAINTENANCE EXPENSES		
20.01	75.00	41400000	Hire of vehicles	50.00	75.00
324.47	1300.00	41400003	Water charges	400.00	400.00
69.89		41400007	Contract Labour charges	90.00	110.00
347.50	284.50	41400009	Renewals & Replacement works (R&R)	490.10	1733.90
785.77	1000.00	41400010	R&M -Misc. Works	900.00	900.00
0.16		41400012	R&M - Buildings		
1547.80	**2659.50**		**TOTAL (D)**	**1930.10**	**3218.90**
			SECURITY EXPENSES		
138.47	250.00	41500001	Other Security expenses	250.00	300.00
138.47	**250.00**		**TOTAL (E)**	**250.00**	**300.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
2653.57	**3758.31**		**Grand Total**	**3126.54**	**4315.06**

Fund Center 10000405 CE - Marine Oil Terminals					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
17.42	14.25	41100000	Salaries & Wages (General)	13.02	14.12
214.03	228.65	41100002	Salaries & Wages (R & M)	217.56	173.43
41.34	46.89	41100008	Overtime - Fixed	32.53	26.93
1.64	13.24	41100013	Leave Encashment (in-service employees)	4.51	4.51
1.40	20.68	41100014	Encashment of unutilised leave(Retired)	0.77	1.16
0.15		41100020	Nightweightage	0.12	0.11
275.99	**323.71**		**Sub Total**	**268.51**	**220.26**
	0.20	41100011	Leave Travel Concession	0.07	0.07
	0.20	41100012	Staff Amenities & Welfare Measures	0.11	0.11
275.99	**324.11**		**TOTAL (A)**	**268.69**	**220.44**
			STORES		
	0.40	41200000	Consumption of Stores - Consumables	0.30	0.30
	0.20	41200002	Consumption of Stores - Operational	0.20	0.20
0.00	**0.60**		**TOTAL (B)**	**0.50**	**0.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.10	41300002	Travelling Expenses	0.10	0.10
	0.10	41300003	Stationery	0.10	0.10
	0.10	41300014	Furniture & Office Equipment	0.10	0.10
	0.30	41300026	Other Miscelleneous expenses	0.50	0.50
0.00	**0.60**		**TOTAL (C)**	**0.80**	**0.80**
			OPERATION & MAINTENANCE EXPENSES		
	0.50	41400000	Hire of vehicles	1.00	1.00
29.98	200.00	41400003	Water charges	100.00	100.00
291.00	353.70	41400009	Renewals & Replacement works (R&R)	234.60	315.10
137.98	150.00	41400010	R&M -Misc. Works	150.00	150.00
458.96	**704.20**		**TOTAL (D)**	**485.60**	**566.10**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
734.95	**1029.51**		**Grand Total**	**755.59**	**787.84**

Fund Center 10000406 CE - Railway Eng Section					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
106.09	117.85	41100002	Salaries & Wages (R & M)	94.75	97.91
	1.10	41100008	Overtime - Fixed		
1.33	1.26	41100013	Leave Encashment (in-service employees)	1.27	1.27
6.32	10.34	41100014	Encashment of unutilised leave(Retired)	3.46	5.23
113.74	**130.55**		**Sub Total**	**99.48**	**104.41**
0.12	0.20	41100011	Leave Travel Concession	0.35	0.35
0.15	0.20	41100012	Staff Amenities & Welfare Measures	0.11	0.11
114.01	**130.95**		**TOTAL (A)**	**99.94**	**104.87**
			STORES		
	0.50	41200000	Consumption of Stores - Consumables	0.20	0.20
0.96	0.10	41200002	Consumption of Stores - Operational	0.10	0.10
0.96	**0.60**		**TOTAL (B)**	**0.30**	**0.30**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.02	41300003	Stationery	0.02	0.02
	0.10	41300026	Other Miscelleneous expenses	0.20	0.20
0.00	**0.12**		**TOTAL (C)**	**0.22**	**0.22**
			OPERATION & MAINTENANCE EXPENSES		
44.12	55.00	41400000	Hire of vehicles	60.00	50.00
30.73	509.50	41400009	Renewals & Replacement works (R&R)	208.00	31.00
99.98	150.00	41400010	R&M -Misc. Works	100.00	50.00
174.83	**714.50**		**TOTAL (D)**	**368.00**	**131.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
289.79	**846.17**		**Grand Total**	**468.46**	**236.39**

Summary -MEED Deptt.					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
4128.85	3347.12	41100000	Salaries & Wages (General)	3085.30	3345.52
925.83	896.83	41100001	Salaries & Wages (Operational)	764.00	750.18
1594.11	1621.43	41100002	Salaries & Wages (R & M)	1620.37	1291.68
496.21	337.43	41100008	Overtime - Fixed	400.59	350.64
76.20	77.87	41100010	Productivity Linked Reward/Bonus	61.79	54.59
76.67	55.45	41100013	Leave Encashment (in-service employees)	175.12	175.12
464.93	514.49	41100014	Encashment of unutilised leave(Retired)	231.49	507.84
28.17	11.06	41100017	Stipend to apprentices	55.00	50.00
10.66	12.50	41100020	Nightweightage	8.65	7.64
7801.64	**6874.18**		**Sub Total**	**6402.31**	**6533.21**
5.08	31.50	41100011	Leave Travel Concession	10.22	10.22
8.26	6.85	41100012	Staff Amenities & Welfare Measures	5.94	5.94
0.05	0.15	41100016	Honorarium	0.25	0.25
7815.02	**6912.68**		**TOTAL (A)**	**6418.72**	**6549.62**
			STORES		
8.42	10.35	41200000	Consumption of Stores - Consumables	11.25	12.20
54.93	192.10	41200001	Consumption of Stores - Fuel	67.65	67.55
3.37	143.20	41200002	Consumption of Stores - Operational	104.95	107.95
66.72	**345.65**		**TOTAL (B)**	**183.85**	**187.70**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.20	0.26	41300000	Postage & courier	1.26	1.21
0.06	0.00	41300001	Telephones	0.20	0.20
0.74	1.41	41300002	Travelling Expenses	1.62	1.12
8.37	6.50	41300003	Stationery	5.80	5.30
0.00	0.25	41300004	Printing and Publishing	0.45	0.45
3.91	2.00	41300005	Publicity & Advt.	5.00	2.00
0.00	200.00	41300009	Payments under ECA(earlier WCA)	0.00	0.00
0.00	0.05	41300010	Books & Periodicals	0.05	0.05
0.11	1.00	41300011	Subscriptions	5.00	5.00
0.00	0.00	41300013	Gas	0.25	0.25
0.00	2.40	41300014	Furniture & Office Equipment	2.90	4.90
0.00	122.05	41300015	Minor Works	47.30	47.30
0.00	0.75	41300018	Machine hire & service charges	1.75	2.00
5.25	29.00	41300022	Profession fees	87.25	168.68
4.05	6.70	41300026	Other Miscelleneous expenses	16.65	13.65
22.68	**372.37**		**TOTAL (C)**	**175.48**	**252.11**
			OPERATION & MAINTENANCE EXPENSES		
86.29	120.00	41400000	Hire of vehicles	125.00	156.00
38.50	80.00	41400001	Hire - Boats and Launches	50.00	50.00
0.00	0.35	41400004	Insurance - vehicles	0.00	0.00
1883.01	2500.00	41400005	Power	2500.00	2500.00
0.00	1.60	41400007	Contract Labour charges	10.75	10.75
540.08	4342.50	41400009	Renewals & Replacement works (R&R)	3831.27	7468.44
2772.01	1426.80	41400010	R&M -Misc. Works	1753.00	2032.50
54.92	0.00	41400014	R&M - Docks,Sea walls ,Piers etc.	0.00	0.00
-4.52	0.00	41400016	Payment under Cess Act	0.00	0.00
0.00	16.00	41400017	Expenditure incured on ISO certification	16.00	2.00
28.27	0.00	41400018	Project Expense	0.00	0.00
5398.57	**8487.25**		**TOTAL (D)**	**8286.02**	**12219.69**
			SECURITY EXPENSES		
2.80	67.00	41500001	Other Security expenses	70.00	85.00
2.80	**67.00**		**TOTAL (E)**	**70.00**	**85.00**
			MEDICAL EXPENSES		
0.07	0.00	41600000	Stores - Medical	0.10	0.10
0.07	**0.00**		**TOTAL (F)**	**0.10**	**0.10**
			DEPRECIATION		
13305.87	**16184.95**		**Grand Total**	**15134.17**	**19294.22**

Fund Center 10000501 ME - General					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
1868.41	1152.17	41100000	Salaries & Wages (General)	1396.17	1513.93
3.36	0.30	41100008	Overtime - Fixed	2.65	2.19
76.20	77.87	41100010	Productivity Linked Reward/Bonus	61.79	54.59
	0.28	41100013	Leave Encashment (in-service employees)	29.71	29.71
144.95	91.21	41100014	Encashment of unutilised leave(Retired)	71.88	159.88
28.17	11.06	41100017	Stipend to apprentices	55.00	50.00
2121.09	**1332.89**		**Sub Total**	**1617.20**	**1810.30**
1.43	6.00	41100011	Leave Travel Concession	4.16	4.16
3.16	4.00	41100012	Staff Amenities & Welfare Measures	2.21	2.21
0.05	0.15	41100016	Honorarium	0.25	0.25
2125.74	**1343.04**		**TOTAL (A)**	**1623.82**	**1816.92**
			STORES		
0.08	1.20	41200000	Consumption of Stores - Consumables	2.50	1.00
0.00	2.00	41200001	Consumption of Stores - Fuel	0.00	
	0.50	41200002	Consumption of Stores - Operational	0.20	0.20
0.08	**3.70**		**TOTAL (B)**	**2.70**	**1.20**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.20	0.25	41300000	Postage & courier	0.25	0.20
0.06		41300001	Telephones	0.20	0.20
0.74	1.25	41300002	Travelling Expenses	1.50	1.00
2.07	4.00	41300003	Stationery	2.50	2.00
	0.10	41300004	Printing and Publishing	0.30	0.30
3.91	2.00	41300005	Publicity & Advt.	5.00	2.00
	200.00	41300009	Payments under ECA(earlier WCA)		
	0.05	41300010	Books & Periodicals	0.05	0.05
0.11	1.00	41300011	Subscriptions	5.00	5.00
	2.00	41300014	Furniture & Office Equipment	2.00	4.00
	0.75	41300018	Machine hire & service charges	1.75	2.00
5.25	29.00	41300022	Profession fees	75.00	15.00
2.00	3.00	41300026	Other Miscelleneous expenses	4.00	3.00
14.33	**243.40**		**TOTAL (C)**	**97.55**	**34.75**
			OPERATION & MAINTENANCE EXPENSES		
16.46	20.00	41400000	Hire of vehicles	20.00	20.00
	0.10	41400004	Insurance - vehicles		
1883.01	2500.00	41400005	Power	2500.00	2500.00
	1.00	41400007	Contract Labour charges	10.00	10.00
61.65	60.00	41400009	Renewals & Replacement works (R&R)	50.00	50.00
1630.05	1.00	41400010	R&M -Misc. Works	3.50	2.00
-4.52		41400016	Payment under Cess Act		
	16.00	41400017	Expenditure incured on ISO certification	16.00	2.00
28.27		41400018	Project Expense		
3614.93	**2598.10**		**TOTAL (D)**	**2599.50**	**2584.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
5755.08	**4188.24**		**Grand Total**	**4323.57**	**4436.87**

Fund Center 10000502 ME - Workshop & Chain Test House					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
259.21	233.21	41100000	Salaries & Wages (General)	193.70	210.04
199.05	169.53	41100001	Salaries & Wages (Operational)	164.25	161.29
2.97		41100002	Salaries & Wages (R & M)	3.02	2.41
11.33	10.84	41100008	Overtime - Fixed	8.91	7.38
0.55		41100013	Leave Encashment (in-service employees)	9.40	9.40
	18.62	41100014	Encashment of unutilised leave(Retired)		
4.78	5.34	41100020	Nightweightage	3.88	3.42
477.89	**437.54**		**Sub Total**	**383.16**	**393.94**
0.21	2.00	41100011	Leave Travel Concession	0.69	0.69
	0.05	41100012	Staff Amenities & Welfare Measures	1.38	1.38
478.11	**439.59**		**TOTAL (A)**	**385.23**	**396.01**
			STORES		
0.09	0.60	41200000	Consumption of Stores - Consumables	0.65	0.90
0.86	69.00	41200001	Consumption of Stores - Fuel	10.00	10.00
0.33	5.00	41200002	Consumption of Stores - Operational	5.00	5.00
1.28	**74.60**		**TOTAL (B)**	**15.65**	**15.90**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.01	41300000	Postage & courier	0.01	0.01
0.02	0.10	41300003	Stationery	0.20	0.20
1.93	3.00	41300026	Other Miscelleneous expenses	12.00	10.00
1.95	**3.11**		**TOTAL (C)**	**12.21**	**10.21**
			OPERATION & MAINTENANCE EXPENSES		
	0.05	41400004	Insurance - vehicles		
	190.00	41400009	Renewals & Replacement works (R&R)	608.27	550.55
0.12	5.00	41400010	R&M -Misc. Works	12.00	10.00
0.09		41400014	R&M - Docks,Sea walls ,Piers etc.		
0.21	**195.05**		**TOTAL (D)**	**620.27**	**560.55**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
481.55	**712.35**		**Grand Total**	**1033.36**	**982.67**

Fund Center 10000503 ME - Electrical Establishment Southern D					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
378.18	386.06	41100000	Salaries & Wages (General)	282.60	306.43
123.47	122.39	41100001	Salaries & Wages (Operational)	101.89	100.05
274.16	277.93	41100002	Salaries & Wages (R & M)	278.67	222.15
29.17	8.66	41100008	Overtime - Fixed	23.65	20.90
16.47	11.69	41100013	Leave Encashment (in-service employees)	16.98	16.98
52.12	107.00	41100014	Encashment of unutilised leave(Retired)	25.85	57.49
	0.17	41100020	Nightweightage		
873.57	**913.90**		**Sub Total**	**729.64**	**724.00**
1.44	6.00	41100011	Leave Travel Concession	1.73	1.73
1.03	0.75	41100012	Staff Amenities & Welfare Measures	0.55	0.55
876.04	**920.65**		**TOTAL (A)**	**731.92**	**726.28**
			STORES		
0.27	1.00	41200000	Consumption of Stores - Consumables	1.00	1.00
0.66	0.50	41200001	Consumption of Stores - Fuel	0.75	0.75
1.50	50.00	41200002	Consumption of Stores - Operational	40.00	40.00
2.43	**51.50**		**TOTAL (B)**	**41.75**	**41.75**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.10	41300002	Travelling Expenses	0.10	0.10
0.24		41300003	Stationery	0.50	0.50
	0.05	41300004	Printing and Publishing	0.05	0.05
		41300014	Furniture & Office Equipment	0.50	0.50
	79.00	41300015	Minor Works	20.50	20.50
	0.25	41300026	Other Miscelleneous expenses	0.15	0.15
0.24	**79.40**		**TOTAL (C)**	**21.80**	**21.80**
			OPERATION & MAINTENANCE EXPENSES		
10.91	20.00	41400000	Hire of vehicles	20.00	20.00
		41400007	Contract Labour charges	0.15	0.15
	867.50	41400009	Renewals & Replacement works (R&R)	262.00	1160.00
682.11	631.00	41400010	R&M -Misc. Works	838.00	959.00
18.85		41400014	R&M - Docks,Sea walls ,Piers etc.		
711.87	**1518.50**		**TOTAL (D)**	**1120.15**	**2139.15**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
0.07		41600000	Stores - Medical	0.10	0.10
0.07	**0.00**		**TOTAL (F)**	**0.10**	**0.10**
			DEPRECIATION		
1590.65	**2570.05**		**Grand Total**	**1915.72**	**2929.08**

Fund Center 10000504 ME - Electrical Establishment Northern D					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
236.63	205.90	41100000	Salaries & Wages (General)	176.82	191.74
89.27	67.53	41100001	Salaries & Wages (Operational)	73.67	72.33
273.67	254.41	41100002	Salaries & Wages (R & M)	278.18	221.75
17.41	6.62	41100008	Overtime - Fixed	14.12	12.47
10.66	0.37	41100013	Leave Encashment (in-service employees)	4.67	4.67
47.35	57.00	41100014	Encashment of unutilised leave(Retired)	23.48	52.22
674.99	**591.83**		**Sub Total**	**570.94**	**555.18**
0.58	3.00	41100011	Leave Travel Concession	0.35	0.35
0.70	1.00	41100012	Staff Amenities & Welfare Measures	0.39	0.39
676.27	**595.83**		**TOTAL (A)**	**571.68**	**555.92**
			STORES		
0.17	0.50	41200000	Consumption of Stores - Consumables	0.50	0.50
0.10	0.50	41200001	Consumption of Stores - Fuel	0.50	0.50
0.12	15.00	41200002	Consumption of Stores - Operational	10.00	10.00
0.39	**16.00**		**TOTAL (B)**	**11.00**	**11.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.05	41300002	Travelling Expenses	0.01	0.01
5.52	0.80	41300003	Stationery	0.80	0.80
	43.00	41300015	Minor Works	26.80	26.80
	0.05	41300026	Other Miscelleneous expenses	0.05	0.05
5.52	**43.90**		**TOTAL (C)**	**27.66**	**27.66**
			OPERATION & MAINTENANCE EXPENSES		
10.27	11.00	41400000	Hire of vehicles	12.00	12.00
16.64	42.00	41400009	Renewals & Replacement works (R&R)	15.00	35.00
31.77	157.30	41400010	R&M -Misc. Works	200.00	200.00
7.92		41400014	R&M - Docks,Sea walls ,Piers etc.		
66.60	**210.30**		**TOTAL (D)**	**227.00**	**247.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
748.78	**866.03**		**Grand Total**	**837.34**	**841.58**

Fund Center 10000505 ME - MOT Jawahar Dweep & Oil Pipeline					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
800.66	791.42	41100000	Salaries & Wages (General)	598.30	648.76
179.98	150.57	41100001	Salaries & Wages (Operational)	148.53	145.83
735.66	751.12	41100002	Salaries & Wages (R & M)	747.78	596.09
348.61	297.98	41100008	Overtime - Fixed	282.69	249.75
15.06	15.80	41100013	Leave Encashment (in-service employees)	92.51	92.51
126.83	88.83	41100014	Encashment of unutilised leave(Retired)	62.90	139.89
2206.80	**2095.72**		**Sub Total**	**1932.71**	**1872.83**
0.77	1.50	41100011	Leave Travel Concession	1.39	1.39
1.54	1.00	41100012	Staff Amenities & Welfare Measures	1.10	1.10
2209.11	**2098.22**		**TOTAL (A)**	**1935.20**	**1875.32**
			STORES		
7.58	4.00	41200000	Consumption of Stores - Consumables	4.40	6.50
2.94	70.00	41200001	Consumption of Stores - Fuel	5.00	5.00
0.60	25.00	41200002	Consumption of Stores - Operational	20.00	20.00
11.12	**99.00**		**TOTAL (B)**	**29.40**	**31.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
		41300000	Postage & courier	1.00	1.00
0.37	1.00	41300003	Stationery	1.00	1.00
	0.10	41300004	Printing and Publishing	0.10	0.10
	0.30	41300014	Furniture & Office Equipment	0.30	0.30
		41300022	Profession fees	12.25	153.68
0.12	0.20	41300026	Other Miscelleneous expenses	0.20	0.20
0.49	**1.60**		**TOTAL (C)**	**14.85**	**156.28**
			OPERATION & MAINTENANCE EXPENSES		
41.14	50.00	41400000	Hire of vehicles	50.00	80.00
38.50	80.00	41400001	Hire - Boats and Launches	50.00	50.00
	0.10	41400004	Insurance - vehicles		
	0.50	41400007	Contract Labour charges	0.50	0.50
429.50	400.00	41400009	Renewals & Replacement works (R&R)	555.00	1424.60
313.76	150.00	41400010	R&M -Misc. Works	428.00	356.00
3.37		41400014	R&M - Docks,Sea walls ,Piers etc.		
826.27	**680.60**		**TOTAL (D)**	**1083.50**	**1911.10**
			SECURITY EXPENSES		
2.80	55.00	41500001	Other Security expenses	70.00	85.00
2.80	**55.00**		**TOTAL (E)**	**70.00**	**85.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
3049.79	**2934.42**		**Grand Total**	**3132.95**	**4059.20**

Fund Center 10000506 ME - Loco Shed					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
5.25	33.25	41100000	Salaries & Wages (General)	3.93	4.25
0.13	0.71	41100008	Overtime - Fixed	0.11	0.09
5.38	**33.96**		**Sub Total**	**4.04**	**4.34**
5.38	**33.96**		**TOTAL (A)**	**4.04**	**4.34**
			STORES		
0.09	0.10	41200000	Consumption of Stores - Consumables	0.00	0.00
49.80	50.00	41200001	Consumption of Stores - Fuel	50.00	50.00
49.89	**50.10**		**TOTAL (B)**	**50.00**	**50.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
			OPERATION & MAINTENANCE EXPENSES		
			SECURITY EXPENSES		
	12.00	41500001	Other Security expenses		
0.00	**12.00**		**TOTAL (E)**	**0.00**	**0.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
55.27	**96.06**		**Grand Total**	**54.04**	**54.34**

Fund Center 10000507 ME- Cranes & Docks Machinery,Indira Dock					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
325.53	198.27	41100000	Salaries & Wages (General)	243.25	263.77
183.75	238.04	41100001	Salaries & Wages (Operational)	151.63	148.89
66.25	90.90	41100002	Salaries & Wages (R & M)	67.34	53.68
26.36	2.72	41100008	Overtime - Fixed	21.38	18.88
9.57	11.54	41100013	Leave Encashment (in-service employees)	4.24	4.24
80.84	70.60	41100014	Encashment of unutilised leave(Retired)	40.10	89.16
5.62	6.56	41100020	Nightweightage	4.56	4.03
697.92	**618.63**		**Sub Total**	**532.50**	**582.65**
0.38	3.00	41100011	Leave Travel Concession	0.17	0.17
698.30	**621.63**		**TOTAL (A)**	**532.67**	**582.82**
			STORES		
0.13	2.10	41200000	Consumption of Stores - Consumables	1.00	1.00
0.48		41200001	Consumption of Stores - Fuel	1.10	1.00
0.73	2.50	41200002	Consumption of Stores - Operational	2.50	2.50
1.34	**4.60**		**TOTAL (B)**	**4.60**	**4.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.02	0.30	41300003	Stationery	0.20	0.20
		41300013	Gas	0.25	0.25
	0.10	41300026	Other Miscelleneous expenses	0.10	0.10
0.02	**0.40**		**TOTAL (C)**	**0.55**	**0.55**
			OPERATION & MAINTENANCE EXPENSES		
	9.00	41400000	Hire of vehicles	8.00	9.00
	0.10	41400004	Insurance - vehicles		
	2543.00	41400009	Renewals & Replacement works (R&R)	2330.00	4149.29
0.85	15.00	41400010	R&M -Misc. Works	59.00	59.00
2.53		41400014	R&M - Docks,Sea walls ,Piers etc.		
3.38	**2567.10**		**TOTAL (D)**	**2397.00**	**4217.29**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
703.04	**3193.73**		**Grand Total**	**2934.82**	**4805.16**

Fund Center 10000508 ME-Mobile Cranes					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
64.04	224.18	41100000	Salaries & Wages (General)	47.85	51.89
41.16	0.60	41100008	Overtime - Fixed	32.38	26.81
		41100013	Leave Encashment (in-service employees)	4.88	4.88
	46.25	41100014	Encashment of unutilised leave(Retired)		
0.07	0.30	41100020	Nightweightage	0.06	0.05
105.27	**271.33**		**Sub Total**	**85.17**	**83.63**
	5.00	41100011	Leave Travel Concession	0.69	0.69
1.83		41100012	Staff Amenities & Welfare Measures	0.28	0.28
107.10	**276.33**		**TOTAL (A)**	**86.14**	**84.60**
			STORES		
	0.45	41200000	Consumption of Stores - Consumables	0.40	0.50
	0.10	41200001	Consumption of Stores - Fuel	0.10	0.10
	0.20	41200002	Consumption of Stores - Operational	0.25	0.25
0.00	**0.75**		**TOTAL (B)**	**0.75**	**0.85**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.10	41300003	Stationery	0.10	0.10
	0.10	41300026	Other Miscelleneous expenses	0.10	0.10
0.00	**0.20**		**TOTAL (C)**	**0.20**	**0.20**
			OPERATION & MAINTENANCE EXPENSES		
6.36	0.50	41400010	R&M -Misc. Works	0.50	0.50
6.36	**0.50**		**TOTAL (D)**	**0.50**	**0.50**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
113.46	**277.78**		**Grand Total**	**87.59**	**86.15**

Fund Center 10000509 ME- Dry Docks & Engine house					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
12.84	25.52	41100014	Encashment of unutilised leave(Retired)	7.28	9.20
12.84	**25.52**		**Sub Total**	**7.28**	**9.20**
	1.00	41100011	Leave Travel Concession	0.35	0.35
12.84	**26.52**		**TOTAL (A)**	**7.63**	**9.55**
			STORES		
			OFFICE AND ADMINISTRATION EXPENSES.		
			OPERATION & MAINTENANCE EXPENSES		
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
12.84	**26.52**		**Grand Total**	**7.63**	**9.55**

Fund Center 10000510 ME-Electrical Establishment,Wadala Antop					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
190.94	122.66	41100000	Salaries & Wages (General)	142.68	154.71
150.31	148.77	41100001	Salaries & Wages (Operational)	124.03	121.79
241.40	247.07	41100002	Salaries & Wages (R & M)	245.38	195.60
18.68	9.00	41100008	Overtime - Fixed	14.70	12.17
24.36	15.77	41100013	Leave Encashment (in-service employees)	12.73	12.73
	9.46	41100014	Encashment of unutilised leave(Retired)		
0.19	0.13	41100020	Nightweightage	0.15	0.14
625.88	**552.86**		**Sub Total**	**539.67**	**497.14**
0.26	4.00	41100011	Leave Travel Concession	0.69	0.69
	0.05	41100012	Staff Amenities & Welfare Measures	0.03	0.03
626.14	**556.91**		**TOTAL (A)**	**540.39**	**497.86**
			STORES		
0.01	0.40	41200000	Consumption of Stores - Consumables	0.80	0.80
0.09		41200001	Consumption of Stores - Fuel	0.20	0.20
0.09	45.00	41200002	Consumption of Stores - Operational	27.00	30.00
0.19	**45.40**		**TOTAL (B)**	**28.00**	**31.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.01	41300002	Travelling Expenses	0.01	0.01
0.13	0.20	41300003	Stationery	0.50	0.50
	0.10	41300014	Furniture & Office Equipment	0.10	0.10
	0.05	41300015	Minor Works		
		41300026	Other Miscelleneous expenses	0.05	0.05
0.13	**0.36**		**TOTAL (C)**	**0.66**	**0.66**
			OPERATION & MAINTENANCE EXPENSES		
7.51	10.00	41400000	Hire of vehicles	15.00	15.00
	0.10	41400007	Contract Labour charges	0.10	0.10
32.29	240.00	41400009	Renewals & Replacement works (R&R)	11.00	99.00
106.99	467.00	41400010	R&M -Misc. Works	212.00	446.00
22.16		41400014	R&M - Docks,Sea walls ,Piers etc.		
168.95	**717.10**		**TOTAL (D)**	**238.10**	**560.10**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
795.41	**1319.77**		**Grand Total**	**807.15**	**1089.62**

Fund Center 10000601 Legal Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
154.15	120.71	41100000	Salaries & Wages (General)	115.19	124.90
	0.04	41100008	Overtime - Fixed		
1.88	1.63	41100010	Productivity Linked Reward/Bonus	1.79	1.53
1.26		41100013	Leave Encashment (in-service employees)	1.49	1.49
	2.94	41100014	Encashment of unutilised leave(Retired)		
157.29	**125.32**		**Sub Total**	**118.47**	**127.92**
	1.00	41100011	Leave Travel Concession	0.35	0.35
0.04	0.10	41100012	Staff Amenities & Welfare Measures	0.06	0.06
	0.10	41100016	Honorarium	0.00	0.00
157.33	**126.52**		**TOTAL (A)**	**118.88**	**128.33**
			STORES		
	0.02	41200000	Consumption of Stores - Consumables	0.02	0.02
0.00	**0.02**		**TOTAL (B)**	**0.02**	**0.02**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.15	41300000	Postage & courier	0.15	0.15
	0.01	41300001	Telephones	0.01	0.01
0.34	0.15	41300002	Travelling Expenses	1.50	1.50
1.13	1.50	41300003	Stationery	2.00	1.50
4.16	10.00	41300005	Publicity & Advt.	10.00	2.00
359.63		41300006	Legal Charges	700.00	700.00
	0.25	41300010	Books & Periodicals	0.25	0.25
	1.00	41300014	Furniture & Office Equipment	20.00	0.50
0.45	1.00	41300018	Machine hire & service charges	1.00	1.00
	600.00	41300022	Profession fees		
	0.30	41300026	Other Miscelleneous expenses	0.30	0.30
365.71	**614.36**		**TOTAL (C)**	**735.21**	**707.21**
			OPERATION & MAINTENANCE EXPENSES		
0.53	5.00	41400000	Hire of vehicles	10.00	5.00
23.95	75.00	41400007	Contract Labour charges	85.00	90.00
	0.15	41400010	R&M -Misc. Works	0.15	0.15
24.48	**80.15**		**TOTAL (D)**	**95.15**	**95.15**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
547.52	**821.05**		**Grand Total**	**949.26**	**930.71**

Summary Welfare Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
2642.00	2228.70	41100000	Salaries & Wages (General)	1974.24	2140.76
21.49	16.16	41100008	Overtime - Fixed	17.43	15.40
34.66	34.10	41100010	Productivity Linked Reward/Bonus	33.02	28.26
15.75	10.36	41100013	Leave Encashment (in-service employees)	5.42	5.42
108.36	94.51	41100014	Encashment of unutilised leave(Retired)	141.17	117.69
2.28	2.34	41100020	Nightweightage	1.85	1.63
2824.54	**2386.17**		**Sub Total**	**2173.13**	**2309.16**
0.83	8.00	41100011	Leave Travel Concession	0.69	0.69
2.42	10.80	41100012	Staff Amenities & Welfare Measures	4.13	4.13
0.07	0.00	41100016	Honorarium	0.00	0.00
2827.86	**2404.97**		**TOTAL (A)**	**2177.95**	**2313.98**
			STORES		
0.00	7.45	41200000	Consumption of Stores - Consumables	6.50	6.50
0.00	0.05	41200001	Consumption of Stores - Fuel	0.00	0.00
0.00	0.00	41200002	Consumption of Stores - Operational	0.26	0.26
0.00	**7.50**		**TOTAL (B)**	**6.76**	**6.76**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.05	41300000	Postage & courier	0.02	0.02
0.00	0.80	41300002	Travelling Expenses	0.10	0.10
1.38	4.50	41300003	Stationery	1.75	1.75
0.00	0.50	41300005	Publicity & Advt.	0.50	0.50
0.00	50.00	41300009	Payments under ECA(earlier WCA)	0.00	0.00
0.04	0.25	41300010	Books & Periodicals	0.10	0.10
0.00	0.01	41300011	Subscriptions	0.00	0.00
14.65	15.00	41300013	Gas	18.00	18.00
0.00	14.50	41300014	Furniture & Office Equipment	17.00	17.00
88.89	120.00	41300016	Purchase of food items & provisions	110.00	110.00
0.00	0.00	41300018	Machine hire & service charges	0.70	0.70
7.16	19.10	41300026	Other Miscelleneous expenses	17.86	17.50
0.00	2.00	41300027	Royalty	0.75	0.75
0.25	0.00	41300028	Donation	0.00	0.00
112.37	**226.71**		**TOTAL (C)**	**166.78**	**166.42**
			OPERATION & MAINTENANCE EXPENSES		
31.09	31.00	41400000	Hire of vehicles	34.50	35.00
156.21	241.25	41400010	R&M -Misc. Works	201.50	206.80
187.30	**272.25**		**TOTAL (D)**	**236.00**	**241.80**
			SECURITY EXPENSES		
62.22	30.00	41500001	Other Security expenses	100.00	100.00
62.22	**30.00**		**TOTAL (E)**	**100.00**	**100.00**
			MEDICAL EXPENSES		
0.00	0.00	41600000	Stores - Medical	0.02	0.02
0.00	**0.00**		**TOTAL (F)**	**0.02**	**0.02**
			DEPRECIATION		
3189.75	**2941.43**		**Grand Total**	**2687.51**	**2828.98**

Fund Center 10000602 Welfare Division - General					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
746.04	460.44	41100000	Salaries & Wages (General)	557.48	604.50
34.66	34.10	41100010	Productivity Linked Reward/Bonus	33.02	28.26
4.85	4.70	41100013	Leave Encashment (in-service employees)	1.67	1.67
34.68	17.71	41100014	Encashment of unutilised leave(Retired)	45.18	37.67
820.23	**516.95**		**Sub Total**	**637.35**	**672.10**
0.02	3.00	41100011	Leave Travel Concession	0.69	0.69
1.78	10.40	41100012	Staff Amenities & Welfare Measures	4.13	4.13
0.07		41100016	Honorarium		
822.10	**530.35**		**TOTAL (A)**	**642.17**	**676.92**
			STORES		
	0.70	41200000	Consumption of Stores - Consumables	1.50	1.50
	0.05	41200001	Consumption of Stores - Fuel		
		41200002	Consumption of Stores - Operational	0.06	0.06
0.00	**0.75**		**TOTAL (B)**	**1.56**	**1.56**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.00	0.05	41300000	Postage & courier	0.02	0.02
	0.30	41300002	Travelling Expenses	0.10	0.10
0.65	1.50	41300003	Stationery	0.75	0.75
	50.00	41300009	Payments under ECA(earlier WCA)		
0.04	0.25	41300010	Books & Periodicals	0.10	0.10
	0.01	41300011	Subscriptions		
	13.50	41300014	Furniture & Office Equipment	7.00	7.00
		41300018	Machine hire & service charges	0.70	0.70
2.04	10.60	41300026	Other Miscelleneous expenses	10.36	10.00
0.25		41300028	Donation		
2.98	**76.21**		**TOTAL (C)**	**19.03**	**18.67**
			OPERATION & MAINTENANCE EXPENSES		
3.89	6.00	41400000	Hire of vehicles	6.00	6.00
	1.25	41400010	R&M -Misc. Works	1.50	1.80
3.89	**7.25**		**TOTAL (D)**	**7.50**	**7.80**
			SECURITY EXPENSES		
62.22	30.00	41500001	Other Security expenses	100.00	100.00
62.22	**30.00**		**TOTAL (E)**	**100.00**	**100.00**
			MEDICAL EXPENSES		
		41600000	Stores - Medical	0.02	0.02
0.00	**0.00**		**TOTAL (F)**	**0.02**	**0.02**
			DEPRECIATION		
891.19	**644.56**		**Grand Total**	**770.28**	**804.97**

Fund Center 10000603 Welfare Division - Canteens					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
1895.96	1768.26	41100000	Salaries & Wages (General)	1416.76	1536.26
21.49	16.16	41100008	Overtime - Fixed	17.43	15.40
10.90	5.66	41100013	Leave Encashment (in-service employees)	3.75	3.75
73.68	76.80	41100014	Encashment of unutilised leave(Retired)	95.99	80.02
2.28	2.34	41100020	Nightweightage	1.85	1.63
2004.31	**1869.22**		**Sub Total**	**1535.78**	**1637.06**
0.81	5.00	41100011	Leave Travel Concession		
0.64	0.40	41100012	Staff Amenities & Welfare Measures	0.00	
2005.76	**1874.62**		**TOTAL (A)**	**1535.78**	**1637.06**
			STORES		
	6.75	41200000	Consumption of Stores - Consumables	5.00	5.00
		41200002	Consumption of Stores - Operational	0.20	0.20
0.00	**6.75**		**TOTAL (B)**	**5.20**	**5.20**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.50	41300002	Travelling Expenses		
0.73	3.00	41300003	Stationery	1.00	1.00
	0.50	41300005	Publicity & Advt.	0.50	0.50
14.65	15.00	41300013	Gas	18.00	18.00
	1.00	41300014	Furniture & Office Equipment	10.00	10.00
88.89	120.00	41300016	Purchase of food items & provisions	110.00	110.00
5.12	8.50	41300026	Other Miscelleneous expenses	7.50	7.50
	2.00	41300027	Royalty	0.75	0.75
109.39	**150.50**		**TOTAL (C)**	**147.75**	**147.75**
			OPERATION & MAINTENANCE EXPENSES		
27.20	25.00	41400000	Hire of vehicles	28.50	29.00
156.21	240.00	41400010	R&M -Misc. Works	200.00	205.00
183.41	**265.00**		**TOTAL (D)**	**228.50**	**234.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
2298.56	**2296.87**		**Grand Total**	**1917.23**	**2024.01**

Fund Center 10000604 Medical Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
31.18	29.46	41100001	Salaries & Wages (Operational)	25.73	29.46
540.55	507.08	41100002	Salaries & Wages (R & M)	549.46	438.00
4377.71	3589.41	41100004	Salaries & Wages (Medical)	3051.26	4496.00
0.29		41100008	Overtime - Fixed	0.24	0.21
53.91	51.41	41100010	Productivity Linked Reward/Bonus	43.72	38.62
30.77	35.39	41100013	Leave Encashment (in-service employees)	21.22	21.22
127.07	132.61	41100014	Encashment of unutilised leave(Retired)	183.52	92.47
	0.29	41100017	Stipend to apprentices	4.80	4.80
18.46	17.28	41100020	Nightweightage	14.97	13.23
7.41	13.49	41100021	Covid19 risk incentive	0.00	0.00
5187.35	**4376.42**		**Sub Total**	**3894.92**	**5134.01**
2.45	3.00	41100011	Leave Travel Concession	1.04	1.04
3.72	2.00	41100012	Staff Amenities & Welfare Measures	1.24	1.24
5.04	42.00	41100016	Honorarium	12.00	12.00
5198.56	**4423.42**		**TOTAL (A)**	**3909.20**	**5148.29**
			STORES		
1.82	101.25	41200000	Consumption of Stores - Consumables	30.00	33.00
0.12	1.40	41200001	Consumption of Stores - Fuel	0.24	0.24
	0.90	41200002	Consumption of Stores - Operational	1.00	1.00
1.94	**103.55**		**TOTAL (B)**	**31.24**	**34.24**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.08	0.10	41300000	Postage & courier	0.30	0.30
	0.50	41300002	Travelling Expenses	1.00	1.10
3.39	18.00	41300003	Stationery	17.00	18.70
0.08	3.00	41300005	Publicity & Advt.	0.20	0.20
	50.00	41300009	Payments under ECA(earlier WCA)		
0.01	0.50	41300010	Books & Periodicals	0.50	0.55
3.00	2.00	41300011	Subscriptions	6.00	6.00
4.35	7.70	41300013	Gas	7.00	7.70
0.10	0.50	41300014	Furniture & Office Equipment	60.00	60.00
	2.75	41300015	Minor Works	2.75	3.03
12.37	34.00	41300016	Purchase of food items & provisions	34.00	30.00
0.02	1.60	41300017	Fees for consent to operate - PCB	3.20	0.25
	5.00	41300018	Machine hire & service charges	2.00	2.00
8.03	10.00	41300026	Other Miscelleneous expenses	12.00	2.00
31.43	**135.65**		**TOTAL (C)**	**145.95**	**131.83**
			OPERATION & MAINTENANCE EXPENSES		
42.20	145.00	41400000	Hire of vehicles	100.00	80.00
0.41	0.40	41400004	Insurance - vehicles	0.70	0.77
541.86	130.00	41400007	Contract Labour charges	900.00	990.00
61.98	1200.00	41400010	R&M -Misc. Works	115.00	100.50
646.45	**1475.40**		**TOTAL (D)**	**1115.70**	**1171.27**
			SECURITY EXPENSES		
108.31	137.50	41500001	Other Security expenses	150.00	165.00
108.31	**137.50**		**TOTAL (E)**	**150.00**	**165.00**
			MEDICAL EXPENSES		
1290.15	2400.00	41600000	Stores - Medical	1500.00	1500.00
919.00	1000.00	41600001	Charges paid to outside Hospitals - Employee	1100.00	1000.00
3109.68	4200.00	41600002	Charges paid to outside Hospitals - Pensioner	3000.00	3000.00
261.12	335.00	41600003	Pensioner's Medical Allowance	300.00	300.00
56.12	330.00	41600004	Stipend to RMO,DNB students	96.00	96.00
6.14	3.02	41600005	Renewal Charges for Accreditation	10.00	10.00
16.59	30.00	41600006	Reimbursement of Medicines - Employee	31.50	31.50
6.80		41600007	Reimbursement of Medicines - Pensioner	36.00	40.00
69.86		41600008	Reimbursement of Dialysis expenses	88.00	96.00
		41600010	Provisions (Medical) For Medical Gas	20.00	22.00
5735.46	**8298.02**		**TOTAL (F)**	**6181.50**	**6095.50**
			DEPRECIATION		
11722.15	**14573.54**		**Grand Total**	**11533.59**	**12746.13**

Fund Center 10000605 Estate Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
1444.90	1281.87	41100000	Salaries & Wages (General)	1079.70	1170.77
0.04		41100007	Piece Rate Payment	0.03	0.03
13.89	13.54	41100010	Productivity Linked Reward/Bonus	13.23	11.33
14.27	31.99	41100013	Leave Encashment (in-service employees)	23.35	23.35
72.75	46.26	41100014	Encashment of unutilised leave(Retired)	37.65	58.85
	22.81	41100017	Stipend to apprentices	22.81	22.81
1545.85	**1396.47**		**Sub Total**	**1176.77**	**1287.14**
0.99	2.75	41100011	Leave Travel Concession	0.95	0.95
1.10	1.50	41100012	Staff Amenities & Welfare Measures	1.10	1.10
	0.05	41100016	Honorarium	1.00	1.00
1547.94	**1400.77**		**TOTAL (A)**	**1179.82**	**1290.19**
			STORES		
0.10	0.25	41200000	Consumption of Stores - Consumables	0.25	0.25
	0.01	41200001	Consumption of Stores - Fuel	0.01	0.01
	0.01	41200002	Consumption of Stores - Operational	0.01	0.01
0.10	**0.27**		**TOTAL (B)**	**0.27**	**0.27**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.47	3.00	41300000	Postage & courier	3.00	3.00
2.59	3.00	41300002	Travelling Expenses	3.00	3.00
3.04	6.00	41300003	Stationery	6.00	6.00
1.36	3.50	41300005	Publicity & Advt.	10.00	20.00
10.25		41300006	Legal Charges	75.00	75.00
0.03	0.15	41300010	Books & Periodicals	0.20	0.50
0.22	0.05	41300011	Subscriptions	0.10	0.10
0.46	21.00	41300014	Furniture & Office Equipment	34.00	25.00
	6.50	41300015	Minor Works	6.50	10.00
		41300016	Purchase of food items & provisions	2.00	2.00
13.87	10.00	41300018	Machine hire & service charges	15.00	15.00
	25.00	41300020	Hire of Plant and Gear	25.00	25.00
20.20	80.00	41300022	Profession fees	50.00	50.00
		41300023	Entertainment	2.00	2.00
		41300024	Estate Back office charges	30.00	30.00
	2.00	41300025	Rent	1.00	1.00
0.93	1.30	41300026	Other Miscelleneous expenses	2.00	2.00
		41300031	Profession Tax	2.00	2.00
53.42	**161.50**		**TOTAL (C)**	**266.80**	**271.60**
			OPERATION & MAINTENANCE EXPENSES		
14.02	20.00	41400000	Hire of vehicles	25.00	25.00
37.60	107.80	41400007	Contract Labour charges	100.00	100.00
0.30	1.10	41400010	R&M -Misc. Works	50.00	150.00
51.92	**128.90**		**TOTAL (D)**	**175.00**	**275.00**
			SECURITY EXPENSES		
6.14	150.50	41500001	Other Security expenses	200.00	325.00
6.14	**150.50**		**TOTAL (E)**	**200.00**	**325.00**
			MEDICAL EXPENSES		
	0.01	41600000	Stores - Medical	0.10	0.01
		41600006	Reimbursement of Medicines - Employee	1.00	1.00
0.00	**0.01**		**TOTAL (F)**	**1.10**	**1.01**
			DEPRECIATION		
1659.52	**1841.95**		**Grand Total**	**1822.99**	**2163.07**

Fund Center 10000606 Stores Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
1349.92	1126.28	41100000	Salaries & Wages (General)	1008.72	1093.81
18.66		41100008	Overtime - Fixed	14.68	12.15
14.62	13.79	41100010	Productivity Linked Reward/Bonus	13.93	11.92
2.50	4.08	41100013	Leave Encashment (in-service employees)	31.83	31.83
87.30	19.68	41100014	Encashment of unutilised leave(Retired)	75.29	16.81
1473.00	**1163.83**		**Sub Total**	**1144.45**	**1166.52**
0.40	2.00	41100011	Leave Travel Concession	0.69	0.69
0.48	4.00	41100012	Staff Amenities & Welfare Measures	1.10	1.10
0.16	0.10	41100016	Honorarium	0.10	0.10
1474.04	**1169.93**		**TOTAL (A)**	**1146.34**	**1168.41**
			STORES		
0.13	0.75	41200000	Consumption of Stores - Consumables		
0.17	0.15	41200001	Consumption of Stores - Fuel	0.50	0.50
0.30	**0.90**		**TOTAL (B)**	**0.50**	**0.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.25	41300000	Postage & courier	0.10	0.10
0.24	0.30	41300002	Travelling Expenses	0.30	0.30
0.85	1.20	41300003	Stationery	1.00	1.00
	0.50	41300005	Publicity & Advt.	0.10	0.10
	0.50	41300009	Payments under ECA(earlier WCA)	0.50	0.50
	0.05	41300010	Books & Periodicals	0.05	0.05
	0.10	41300011	Subscriptions	0.05	0.05
0.17	2.00	41300014	Furniture & Office Equipment	2.50	2.50
		41300022	Profession fees	3.00	
0.85	1.20	41300026	Other Miscelleneous expenses	1.20	1.20
	0.50	41300027	Royalty		
2.11	**6.60**		**TOTAL (C)**	**8.80**	**5.80**
			OPERATION & MAINTENANCE EXPENSES		
13.39	16.00	41400000	Hire of vehicles	16.00	18.00
	0.50	41400010	R&M -Misc. Works	1.50	0.50
13.39	**16.50**		**TOTAL (D)**	**17.50**	**18.50**
			SECURITY EXPENSES		
	18.00	41500001	Other Security expenses	10.00	18.00
0.00	**18.00**		**TOTAL (E)**	**10.00**	**18.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
1489.84	**1211.93**		**Grand Total**	**1183.14**	**1211.21**

Fund Center 10000607 Finance Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
3005.46	2545.05	41100000	Salaries & Wages (General)	2245.83	2435.26
8.98	0.95	41100008	Overtime - Fixed	7.06	5.85
		41100009	Overtime - Variable	10.00	10.00
29.38	27.96	41100010	Productivity Linked Reward/Bonus	27.99	23.96
20.00	22.72	41100013	Leave Encashment (in-service employees)	106.12	106.12
130.72	113.77	41100014	Encashment of unutilised leave(Retired)	62.98	270.00
		41100017	Stipend to apprentices	9.00	29.70
		41100018	Employers NPS contribution	300.00	330.00
3194.54	**2710.45**		**Sub Total**	**2768.98**	**3210.89**
3.10	25.00	41100011	Leave Travel Concession	8.67	8.67
5.26	5.00	41100012	Staff Amenities & Welfare Measures	2.76	2.76
0.07	1.00	41100016	Honorarium		
3202.97	**2741.45**		**TOTAL (A)**	**2780.41**	**3222.32**
			STORES		
0.06	0.60	41200000	Consumption of Stores - Consumables	0.60	0.60
	0.50	41200002	Consumption of Stores - Operational		
0.06	**1.10**		**TOTAL (B)**	**0.60**	**0.60**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.33	4.00	41300000	Postage & courier	4.00	5.00
16.22	25.00	41300002	Travelling Expenses	25.00	30.00
4.57	10.00	41300003	Stationery	8.00	10.00
0.03		41300004	Printing and Publishing	9.00	9.00
17.30	12.00	41300005	Publicity & Advt.		
2.91		41300006	Legal Charges		
322.54	425.00	41300007	Rates & taxes	425.00	425.00
60.00	60.00	41300008	Audit & Accounting	60.00	60.00
	25.00	41300009	Payments under ECA(earlier WCA)	2.00	2.00
0.16	1.00	41300010	Books & Periodicals	1.00	1.00
121.33	4.00	41300011	Subscriptions	4.00	4.00
	5.00	41300014	Furniture & Office Equipment	10.00	25.00
		41300015	Minor Works	2.00	2.00
3.09	6.00	41300018	Machine hire & service charges	6.00	6.00
		41300019	Sports & Games	350.00	350.00
		41300021	IPA Share Contribution	400.00	400.00
31.07	30.00	41300022	Profession fees	7.92	8.71
5.52	12.00	41300026	Other Miscelleneous expenses	10.00	12.00
174.74	230.00	41300028	Donation	280.00	280.00
	0.10	41300031	Profession Tax		
423.67		41300032	GST-INELIGIBLE & LOSS DUE TO WRONG BILLING	0.00	0.00
1183.48	**849.10**		**TOTAL (C)**	**1603.92**	**1629.71**
			OPERATION & MAINTENANCE EXPENSES		
3.58	6.00	41400000	Hire of vehicles	9.00	9.00
0.17		41400004	Insurance - vehicles		
9.50	14.40	41400007	Contract Labour charges	24.92	48.71
13.25	**20.40**		**TOTAL (D)**	**33.92**	**57.71**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
7450.18	7800.00	41700000	Depreciation	7200.00	7200.00
7450.18	**7800.00**		**TOTAL (G)**	**7200.00**	**7200.00**
11849.94	**11412.05**		**Grand Total**	**11618.85**	**12110.34**

Summary General Administration Deptt.					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
2554.01	2143.13	41100000	Salaries & Wages (General)	1908.49	2069.46
893.44	972.37	41100005	Salaries & Wages (Security)	826.20	540.00
16.96	45.68	41100008	Overtime - Fixed	13.34	11.05
35.46	36.86	41100010	Productivity Linked Reward/Bonus	33.79	28.92
18.26	17.40	41100013	Leave Encashment (in-service employees)	16.83	16.83
248.32	239.64	41100014	Encashment of unutilised leave(Retired)	140.89	177.90
17.65	24.65	41100020	Nightweightage	14.31	12.64
3784.10	**3479.73**		**Sub Total**	**2953.85**	**2856.80**
1.12	11.10	41100011	Leave Travel Concession	11.48	11.48
2.36	3.25	41100012	Staff Amenities & Welfare Measures	2.67	2.67
2.15	11.00	41100016	Honorarium	11.30	11.30
3789.73	**3505.08**		**TOTAL (A)**	**2979.30**	**2882.25**
			STORES		
0.84	7.85	41200000	Consumption of Stores - Consumables	4.15	4.15
3.47	6.00	41200001	Consumption of Stores - Fuel	6.00	6.00
0.00	0.50	41200002	Consumption of Stores - Operational	0.50	0.50
4.31	**14.35**		**TOTAL (B)**	**10.65**	**10.65**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.44	2.15	41300000	Postage & courier	2.35	2.35
44.30	60.00	41300001	Telephones	60.00	60.00
17.32	8.60	41300002	Travelling Expenses	25.00	22.00
3.09	8.50	41300003	Stationery	8.50	8.50
1.79	2.65	41300004	Printing and Publishing	16.70	16.70
12.89	50.65	41300005	Publicity & Advt.	50.10	50.10
6.82	0.00	41300006	Legal Charges	2.00	2.00
0.00	0.05	41300009	Payments under ECA(earlier WCA)	0.10	0.10
0.11	0.65	41300010	Books & Periodicals	0.70	0.70
9.27	14.00	41300011	Subscriptions	126.50	125.00
0.00	2.20	41300012	Trustees fees	2.20	2.20
0.85	21.50	41300014	Furniture & Office Equipment	321.00	316.00
101.91	709.00	41300015	Minor Works	110.00	110.00
2.62	3.55	41300018	Machine hire & service charges	7.50	7.50
0.22	10.10	41300022	Profession fees	10.10	10.10
0.00	20.00	41300023	Entertainment	20.00	20.00
64.77	89.90	41300026	Other Miscelleneous expenses	129.50	129.50
0.00	100.10	41300027	Royalty	0.00	0.00
0.00	1.50	41300028	Donation	1.50	1.50
0.00	50.00	41300029	Arbitration fee	0.00	0.00
266.40	**1155.10**		**TOTAL (C)**	**893.75**	**884.25**
			OPERATION & MAINTENANCE EXPENSES		
108.97	120.00	41400000	Hire of vehicles	134.00	139.00
0.00	0.80	41400004	Insurance - vehicles	0.80	0.80
41.36	249.00	41400007	Contract Labour charges	128.00	128.00
77.12	561.05	41400010	R&M -Misc. Works	525.55	468.55
227.45	**930.85**		**TOTAL (D)**	**788.35**	**736.35**
			SECURITY EXPENSES		
344.12	485.00	41500001	Other Security expenses	572.00	752.00
344.12	**485.00**		**TOTAL (E)**	**572.00**	**752.00**
			MEDICAL EXPENSES		
0.00	0.10	41600000	Stores - Medical	0.01	0.01
0.00	0.00	41600001	Charges paid to outside Hospitals - Employee	0.50	0.50
0.00	0.50	41600006	Reimbursement of Medicines - Employee	0.00	0.00
0.39	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00
0.39	**0.60**		**TOTAL (F)**	**0.51**	**0.51**
			DEPRECIATION		
4632.40	**6090.98**		**Grand Total**	**5244.56**	**5266.01**

Fund Center 10000608 General Administration Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
1423.77	1131.29	41100000	Salaries & Wages (General)	1063.91	1153.65
11.61	6.78	41100008	Overtime - Fixed	9.13	7.56
14.62	13.54	41100010	Productivity Linked Reward/Bonus	13.93	11.92
6.98	5.34	41100013	Leave Encashment (in-service employees)	2.40	2.40
62.06	37.96	41100014	Encashment of unutilised leave(Retired)	35.21	44.46
0.03	0.01	41100020	Nightweightage	0.02	0.02
1519.07	**1194.92**		**Sub Total**	**1124.60**	**1220.01**
0.70	3.60	41100011	Leave Travel Concession	1.25	1.25
1.49	2.00	41100012	Staff Amenities & Welfare Measures	1.10	1.10
1.64	5.00	41100016	Honorarium	5.00	5.00
1522.90	**1205.52**		**TOTAL (A)**	**1131.95**	**1227.36**
			STORES		
0.81	1.25	41200000	Consumption of Stores - Consumables	1.25	1.25
3.47	6.00	41200001	Consumption of Stores - Fuel	6.00	6.00
	0.50	41200002	Consumption of Stores - Operational	0.50	0.50
4.28	**7.75**		**TOTAL (B)**	**7.75**	**7.75**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.38	1.50	41300000	Postage & courier	2.00	2.00
8.54	5.00	41300002	Travelling Expenses	12.00	12.00
1.81	5.00	41300003	Stationery	5.00	5.00
1.79	2.50	41300004	Printing and Publishing	16.00	16.00
12.84	50.00	41300005	Publicity & Advt.	50.00	50.00
6.82		41300006	Legal Charges	2.00	2.00
0.11	0.50	41300010	Books & Periodicals	0.50	0.50
8.48	10.00	41300011	Subscriptions	22.50	22.50
	2.20	41300012	Trustees fees	2.20	2.20
0.85	10.00	41300014	Furniture & Office Equipment	10.00	10.00
		41300015	Minor Works	5.00	5.00
1.86	2.25	41300018	Machine hire & service charges	6.00	6.00
	10.00	41300022	Profession fees	10.00	10.00
	20.00	41300023	Entertainment	20.00	20.00
59.67	75.00	41300026	Other Miscelleneous expenses	116.50	116.50
	1.50	41300028	Donation	1.50	1.50
103.15	**195.45**		**TOTAL (C)**	**281.20**	**281.20**
			OPERATION & MAINTENANCE EXPENSES		
32.45	30.00	41400000	Hire of vehicles	35.00	35.00
	0.80	41400004	Insurance - vehicles	0.80	0.80
10.18	83.00	41400007	Contract Labour charges	50.00	50.00
0.01	2.00	41400010	R&M -Misc. Works	2.00	2.00
42.64	**115.80**		**TOTAL (D)**	**87.80**	**87.80**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
0.39		41600009	Fees and Honorarium paid to Outside Doctors		
0.39	**0.00**		**TOTAL (F)**	**0.00**	**0.00**
			DEPRECIATION		
1673.36	**1524.52**		**Grand Total**	**1508.70**	**1604.11**

Fund Center 10000609 Planning & Research Division					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
818.02	813.32	41100000	Salaries & Wages (General)	611.27	662.82
0.96	0.96	41100008	Overtime - Fixed	0.76	0.63
8.03	7.52	41100010	Productivity Linked Reward/Bonus	7.65	6.55
4.36	3.99	41100013	Leave Encashment (in-service employees)	2.55	2.55
46.97	19.81	41100014	Encashment of unutilised leave(Retired)	26.65	33.65
	1.31	41100020	Nightweightage		
878.34	**846.91**		**Sub Total**	**648.88**	**706.20**
0.18	5.00	41100011	Leave Travel Concession	6.24	6.24
0.75	1.00	41100012	Staff Amenities & Welfare Measures	0.55	0.55
0.01		41100016	Honorarium	0.30	0.30
879.28	**852.91**		**TOTAL (A)**	**655.97**	**713.29**
			STORES		
0.00	1.00	41200000	Consumption of Stores - Consumables	0.50	0.50
0.00	**1.00**		**TOTAL (B)**	**0.50**	**0.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.01	0.10	41300000	Postage & courier	0.05	0.05
44.28	60.00	41300001	Telephones	60.00	60.00
2.90	2.00	41300002	Travelling Expenses	5.00	2.00
0.21	0.50	41300003	Stationery	0.50	0.50
0.11		41300011	Subscriptions	102.00	100.50
	0.50	41300014	Furniture & Office Equipment	300.00	300.00
101.91	704.00	41300015	Minor Works	100.00	100.00
0.55	0.70	41300018	Machine hire & service charges	0.70	0.70
0.22		41300022	Profession fees		
	1.00	41300026	Other Miscelleneous expenses	1.00	1.00
	100.00	41300027	Royalty		
	50.00	41300029	Arbitration fee		
150.19	**918.80**		**TOTAL (C)**	**569.25**	**564.75**
			OPERATION & MAINTENANCE EXPENSES		
6.83	12.00	41400000	Hire of vehicles	12.00	12.00
14.06	141.00	41400007	Contract Labour charges	50.00	50.00
76.86	558.00	41400010	R&M -Misc. Works	523.00	466.00
97.75	**711.00**		**TOTAL (D)**	**585.00**	**528.00**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
	0.10	41600000	Stores - Medical	0.01	0.01
		41600001	Charges paid to outside Hospitals - Employee	0.50	0.50
	0.50	41600006	Reimbursement of Medicines - Employee		
0.00	**0.60**		**TOTAL (F)**	**0.51**	**0.51**
			DEPRECIATION		
1127.22	**2484.31**		**Grand Total**	**1811.23**	**1807.05**

Fund Center 10000610 Vigilance Department					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
312.22	198.52	41100000	Salaries & Wages (General)	233.31	252.99
1.16	1.25	41100010	Productivity Linked Reward/Bonus	1.11	0.95
4.17	4.87	41100013	Leave Encashment (in-service employees)	2.97	2.97
20.64		41100014	Encashment of unutilised leave(Retired)	11.71	14.79
338.19	**204.64**		**Sub Total**	**249.10**	**271.70**
0.13	2.50	41100011	Leave Travel Concession	0.52	0.52
0.10	0.25	41100012	Staff Amenities & Welfare Measures	0.14	0.14
0.37	1.00	41100016	Honorarium	1.00	1.00
338.79	**208.39**		**TOTAL (A)**	**250.76**	**273.36**
			STORES		
0.03	0.60	41200000	Consumption of Stores - Consumables	0.40	0.40
0.03	**0.60**		**TOTAL (B)**	**0.40**	**0.40**
			OFFICE AND ADMINISTRATION EXPENSES.		
0.05	0.50	41300000	Postage & courier	0.25	0.25
5.69	1.00	41300002	Travelling Expenses	7.00	7.00
0.39	1.00	41300003	Stationery	1.00	1.00
		41300004	Printing and Publishing	0.50	0.50
0.05	0.50	41300005	Publicity & Advt.		
	0.10	41300010	Books & Periodicals	0.20	0.20
0.68	1.00	41300011	Subscriptions	1.00	1.00
	5.00	41300014	Furniture & Office Equipment	5.00	5.00
	0.10	41300022	Profession fees	0.10	0.10
3.85	10.00	41300026	Other Miscelleneous expenses	10.00	10.00
10.71	**19.20**		**TOTAL (C)**	**25.05**	**25.05**
			OPERATION & MAINTENANCE EXPENSES		
20.77	18.00	41400000	Hire of vehicles	22.00	22.00
0.25	1.00	41400010	R&M -Misc. Works	0.50	0.50
21.02	**19.00**		**TOTAL (D)**	**22.50**	**22.50**
			SECURITY EXPENSES		
			MEDICAL EXPENSES		
			DEPRECIATION		
370.55	**247.19**		**Grand Total**	**298.71**	**321.31**

Fund Center 10000611 Port Security					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
893.44	972.37	41100005	Salaries & Wages (Security)	826.20	540.00
4.39	37.94	41100008	Overtime - Fixed	3.45	2.86
11.65	14.55	41100010	Productivity Linked Reward/Bonus	11.10	9.50
2.75	3.20	41100013	Leave Encashment (in-service employees)	8.91	8.91
118.65	181.87	41100014	Encashment of unutilised leave(Retired)	67.32	85.00
17.62	23.33	41100020	Nightweightage	14.29	12.62
1048.50	**1233.26**		**Sub Total**	**931.27**	**658.89**
0.11		41100011	Leave Travel Concession	3.47	3.47
0.02		41100012	Staff Amenities & Welfare Measures	0.88	0.88
0.13	5.00	41100016	Honorarium	5.00	5.00
1048.76	**1238.26**		**TOTAL (A)**	**940.62**	**668.24**
			STORES		
	5.00	41200000	Consumption of Stores - Consumables	2.00	2.00
0.00	**5.00**		**TOTAL (B)**	**2.00**	**2.00**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.05	41300000	Postage & courier	0.05	0.05
0.02		41300001	Telephones		
0.19	0.60	41300002	Travelling Expenses	1.00	1.00
0.68	2.00	41300003	Stationery	2.00	2.00
	0.15	41300004	Printing and Publishing	0.20	0.20
	0.15	41300005	Publicity & Advt.	0.10	0.10
	0.05	41300009	Payments under ECA(earlier WCA)	0.10	0.10
	0.05	41300010	Books & Periodicals		
	3.00	41300011	Subscriptions	1.00	1.00
	6.00	41300014	Furniture & Office Equipment	6.00	1.00
	5.00	41300015	Minor Works	5.00	5.00
0.21	0.60	41300018	Machine hire & service charges	0.80	0.80
1.25	3.90	41300026	Other Miscelleneous expenses	2.00	2.00
	0.10	41300027	Royalty		
2.35	**21.65**		**TOTAL (C)**	**18.25**	**13.25**
			OPERATION & MAINTENANCE EXPENSES		
48.92	60.00	41400000	Hire of vehicles	65.00	70.00
17.12	25.00	41400007	Contract Labour charges	28.00	28.00
	0.05	41400010	R&M -Misc. Works	0.05	0.05
66.04	**85.05**		**TOTAL (D)**	**93.05**	**98.05**
			SECURITY EXPENSES		
344.12	485.00	41500001	Other Security expenses	572.00	752.00
344.12	**485.00**		**TOTAL (E)**	**572.00**	**752.00**
			MEDICAL EXPENSES		
			DEPRECIATION		
1461.27	**1834.96**		**Grand Total**	**1625.92**	**1533.54**

Fund Center 10000612 CISF - Port Security					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
			STORES		
0.17	90.00	41200000	Consumption of Stores - Consumables	45.00	5.00
0.03	3.50	41200001	Consumption of Stores - Fuel	3.50	3.50
0.20	**93.50**		**TOTAL (B)**	**48.50**	**8.50**
			OFFICE AND ADMINISTRATION EXPENSES.		
	0.50	41300000	Postage & courier	0.60	0.60
		41300001	Telephones	1.25	1.25
0.68	2.00	41300003	Stationery	4.00	4.00
	0.10	41300010	Books & Periodicals	0.10	0.10
	0.10	41300014	Furniture & Office Equipment	5.00	0.50
0.21	0.60	41300018	Machine hire & service charges	1.00	1.00
	5.00	41300026	Other Miscelleneous expenses	8.00	5.00
0.89	**8.30**		**TOTAL (C)**	**19.95**	**12.45**
			OPERATION & MAINTENANCE EXPENSES		
121.90	140.00	41400000	Hire of vehicles	157.00	157.00
	0.30	41400004	Insurance - vehicles	0.30	0.25
0.08	0.75	41400010	R&M -Misc. Works	1.00	0.50
121.98	**141.05**		**TOTAL (D)**	**158.30**	**157.75**
			SECURITY EXPENSES		
4481.47	5000.00	41500000	CISF - Port Security	4691.00	5017.00
4481.47	**5000.00**		**TOTAL (E)**	**4691.00**	**5017.00**
			MEDICAL EXPENSES		
	4.00	41600001	Charges paid to outside Hospitals - Employee	4.00	4.00
	5.00	41600007	Reimbursement of Medicines - Pensioner		
0.00	**9.00**		**TOTAL (F)**	**4.00**	**4.00**
			DEPRECIATION		
4604.54	**5251.85**		**Grand Total**	**4921.75**	**5199.70**

Statement showing details of Finance & Misc. Income					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
2391.90	2000.00	36100000	Interest on investments	3000.00	1500.00
250.98	0.00	36100001	Interest on CLTDs	200.00	150.00
0.00	0.00	36100002	Interest on investments of Other Reserves	0.00	0.00
0.52	2.00	36110000	Int.On Motor Car Advance	0.00	0.00
0.33	2.00	36110001	Interest On PC Loan	1.00	1.00
16.53	55.00	36110002	Interest on House Building Advance	35.00	25.00
594.94	200.00	36120000	Profit on disposal of capital and other assets	0.00	0.00
0.00	0.00	36120001	Asset Sale	0.00	0.00
0.00	0.00	36130000	Profit on sale of investments	0.00	0.00
0.00	0.00	36140000	Scrips Income	0.00	0.00
3132.61	1030.00	36150000	Interest on Delayed Payment	150.00	100.00
54.02	0.00	36150001	Interest for delayed payment of GST - Estate	30.00	25.00
0.31	1.00	36160000	Dock Auction Sales	0.00	0.00
9337.37	200.00	36160001	Income relating to previous years	15000.00	1000.00
480.37	50.00	36170000	Sale Of Unserviceble Materials	0.00	0.00
0.00	1.00	36170001	Special credits	0.01	0.01
0.07	0.00	36170002	Fees Under Right To Information Act	0.10	0.10
0.18	25.00	36170003	Lapsed Deposits	0.20	0.20
2.61	100.00	36170004	Forfeited Deposits	10.00	10.00
14.99	20.00	36170005	Legal Fees & Costs Recoverable	0.00	0.00
111.12	20.00	36170006	Canteen receipts	25.00	20.00
0.02	1.00	36170007	Recovery Of Telephone Charges	0.00	0.00
18.78	1.00	36170008	CME Overheads on Capital Works	0.00	0.00
15.78	16.00	36170009	CE Overheads on Capital Works and Others	5.00	2.00
0.04	10.00	36170010	Recoveries - Cost of Treatment at The P.T.Hospital	0.00	0.00
0.00	3.00	36170011	Training Fee -DNB Students	0.00	0.00
261.85	215.00	36170012	Other Sundry Income	150.00	105.00
22.30	100.00	36170013	Insurance Claims	0.00	0.00
667.66	0.00	36170014	Liquidated Damages and Penalty	150.00	0.00
0.00	0.00	36170015	Insurance premium recoverable from CSL	85.00	10.00
8.07	0.00	36170016	Sale of tender docs and other tender relatd charge	0.10	0.10
17383.35	**4052.00**			**18841.41**	**2948.41**

Statement showing details of Finance & Misc. Expenditure					(₹. in Lakhs)
Actuals 2022-23	**B.E. 2023-24**	**SAP Code**	**DESCRIPTION**	**R.B.E. 2023-24**	**B.E. 2024-25**
			SALARIES & WAGES		
0.00	10.00	41800000	Bank Commission & charges	10.00	10.00
0.00	**10.00**			**10.00**	**10.00**
1433.00	1700.00	41800001	Insurance Policy Premium Payment	1800.00	1800.00
1433.00	**1700.00**			**1800.00**	**1800.00**
0.00	1.00	41800004	Explosion pension	0.00	0.00
172.00	0.00	41800005	Other interest payable	200.00	200.00
0.00	50.00	41800006	Bad and Doubtful debts	50.00	50.00
0.00	0.00	41800007	Loss on sale of Investment	0.00	0.00
0.00	277.00	41800008	Loss on sale of Capital Assets	0.00	0.00
172.00	**328.00**			**250.00**	**250.00**
4500.00	1000.00	41800009	Previous year Items / Rectification of Entries	5200.00	5200.00
21.00	200.00	41800010	Previous year Items/ Refund out of Revenue	200.00	200.00
0.00	100.00	41800011	Prior Period Depreciation	100.00	100.00
421.00	300.00	41800012	Previous year Items /Salaries and Wages	400.00	400.00
4942.00	**1600.00**			**5900.00**	**5900.00**
1.00	0.00	41800013	Rounding off	1.00	1.00
22.00	2500.00	41800014	AZADI KA AMRIT MAHOTSAV	500.00	0.00
0.00	102.00	41800015	Sundry Items	500.00	500.00
0.00	0.00	41800016		0.00	0.00
0.00	0.00	41800017	GMIS Expenses	1000.00	0.00
0.00	0.00	41800018		0.00	0.00
23.00	**2602.00**			**2001.00**	**501.00**
102500.00	60000.00	41800002	Contribution to Pension Fund	100000.00	100000.00
12900.00	8800.00	41800003	Contribution to Gratuity Fund	12000.00	12000.00
115400.00	**68800.00**			**112000.00**	**112000.00**
121970.00	**75040.00**		**Sub Total**	**121961.00**	**120461.00**

Mumbai Port Authority

Shoorji Vallabhdas Marg, Ballard Estate, Mumbai - 400001

PART "B"

Revised Estimates for 2023-24
and
Budget Estimates for 2024-25

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

(₹. in crores)

Actuals 2022-23	Capital Expenditure	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
156.76	Major Schemes	287.74	287.74	203.29
0.00	Minor Schems	134.08	36.23	43.33
156.76	**Total**	**421.82**	**323.97**	**246.62**
Sources for Funds for meeting capital expenditure				
156.76	Internal Sources	421.82	297.56	246.62
0.00	External Resources (Sagarmala)	0.00	26.41	0.00
156.76	**Total**	**421.82**	**323.97**	**246.62**

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
		I. LAND										
		Total I										
		II. CAPITAL DREDGING										
1	P03001	Development/Upgradation of Harbour wall berths	2003-04		4000.00	3537.64			1.00	1.00	1.00	The work will be executed on PPP mode.
2	P06001	DEEPENING & WIDENING OF COMMON PORTION OF MAIN CHANNEL OF MUMBAI HARBOUR & ANCHORAGE BY JNPT.712/245/04							5.00	5.00	5.00	Provision for MbPA's share
3	P17002	Deepening & widening of approach channel to Second Chemical Berth							10.00	15.00	1.00	Work completed.Provision for balance payment to the contractor.
		Total II		**0.00**	**4000.00**	**3537.64**	**0.00**	**0.00**	**16.00**	**21.00**	**7.00**	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds										
4	P05001	CONSTRUCTION OF TRANSIT SHED AT INDIRA DOCK					-	0.00	0.10	1.00	1.00	Under review
		Total III (a)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**1.00**	**1.00**	
		(b) Warehouses										
												Work Completed.
		Total III (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Quarters										
		Total III (c)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(d) Other Structures										
		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										
5	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		10.00	1000.00	200.00	Funding from internal source
		Total IV (a)		**0.00**	**1489.00**	**0.00**	**0.00**	**0.00**	**10.00**	**1000.00**	**200.00**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
		Total IV (b)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Roads										
6	P04001	(1) **Rail - Improvement of Rail Insrastructure** Dedicated goods line between Wadala & Kurla							100.00	100.00	100.00	Funding from Sagarmala & CR under PM Gatishakti.
7	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 eniormental upgradation. Asset Card No.				13100.00			1.00	0.00	0.00	Work completed to be deleted.
		Total IV (c)		**0.00**	**0.00**	**13100.00**	**0.00**	**0.00**	**101.00**	**100.00**	**100.00**	
		(d) Drains and Culverts										
		Total IV (d)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(e) Bridges										
		Total IV (e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		V. FLOATING CRAFT										
		Total V		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives										
		Total VI (a)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		(c) Railway Permanent Way										
		Total VI (c)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS										
		(a) Dock walls,Piers and jetties										
8	P96018	Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier.			11600.00	11600.00	0.00	0.00	1.00	100.00	100.00	Arbitration Award (Rs.11.07 Crores) contested in High Court by MbPA.
9	P14001	Floating Storage Regasification Unit (FSRU) in Mumbai Harbour.					0.00	0.00	2.00	2.00	2.00	The License agreement of the project is signed by the licensee on 18.05.2021.The Provison towards likely expenditure for independent Engineer & IITM fee
10	P17003	Sewage treatment Plant - Construction of 3 MLD STP at Tejas Nagar Colony , Wadala	2018		100.00	29.63	0.00	0.00	0.30	0.00	0.00	To be deleted.
11	P17004	Construction of covered shed No. 14 at Indira Dock			1111.50		0.00	0.00	0.10	0.00	0.00	To be deleted.
12	P02001	Construction of two **Off Shore Berths** for handling of containers and other cargo at Mumbai Port (OCT)	2002	Work comple	146000.00 44486.00	146000.00 44486.00	0.00	0.00	1.00	0.00	0.00	Project is standstll. Conciliation with PPP operator is in progress.Under Review.
13	P09001	Development of **Off Shore multipurpose cargo berth**.					0.00	0.00	0.10	1.00	1.00	Under review
14	P04002	Construction of Fifth Oil Berth (replacement of fourth oil berth) at Jawahar Dweep	---		68900.00	---	0.00	0.00	100.00	823.00	50.00	JD-5 Commissioned on 31.01.2021. Residual works in progress.
15	P04002A	CONSTRUCTION OF JETTY No. JD-5 AT JAWAHAR DWEEP, ASSET NO. 071/0161/5					0.00	0.00	0.00	0.00	0.00	MEED to make provision
		Total VII (a)		**0.00**	**81711.50**	**11629.63**	**0.00**	**0.00**	**104.50**	**926.00**	**153.00**	
		(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										
		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**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
		(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										
		Total IX (a)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	
		IX (d) Other Machinery										
		Total IX (d)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
16	N22426	Development of Shore to Ship Power supply at BPX Terminal, Indira Dock.			**5000.00**				0.00	50.00	1000.00	PMC awarded to M/s.ITCOT Ltd. Vide Tender.MEED.24/2022 for Rs. 84,96,000/- The main tender is being floated
		Total X (a)		**0.00**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**1000.00**	
		(b) Telephone and Telecommunication										
17	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-49 Lacs							500.00	500.00	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 three servers and twenty three scanners for e-office installed 227 desktops commissioned for all departments work order for Estate Operation Management System placed on M/s. CDAC at a total cost of Rs. 2,40,72,000 (basic cost 1,44,000,00/- and 60,00,000/- one year software support). Work order for Port EBS in IPA Port share is in the total cost is Rs. 324 crore exclusive of GST MbPT

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
18	M11808	Access Control Systems at the gates.							100.00			Work order placed. (Payment of Rs. 410.00 Lakh inclusive of RS. 66.00 Lakh LD).Project entered into O&M phase from 01.07.2021, hardware maintainance cost and manpower cost is payable.
19	M11808	Access Control and survilance system							2000.00	1.00	1.00	Existing system of Access Control system will be replaced by new Access Control survillance system.
20	P12801	Procurement of Radio Active Detector Scanner			1000.00	656.00						Provision to be obtained from MEED.
21	P13803	VHF/Tetra/ APC O Digital wireless Radio Communication system including civil works			250.00				75.00	200.00	10.00	Provision to be obtained from MEED.
22	P00904	Augumentaion of Security Gadget including CCTV System			700.00				300.00	50.00	0.00	Work order placed for intallation of LED wall.
23	P00905	Augumentaion /Replacement of VTMS for Mumbai Harbour			1400.00				50.00	600.00	10.00	Work order placed.
		Total X (b)		**0.00**	**3350.00**	**656.00**	**0.00**	**0.00**	**3025.00**	**1351.00**	**521.00**	
		(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										
24	N23401	OISD Fire fighting for third chemical berth- Augmentation of Firefighting facilities at PirPau Terminal.			5900.00				0.00	2500.00	2900.00	To meet the OSID requirement (Sanctioned vide T.R. No. 83 dtd. 02.08.2023) Cropped up Work under Sagarmala Project N23401
25	N22406	Replacement of 5 Nos. Fire fighting pumps at MOT JD.							0.00	500.00	600.00	Tender No. MEED.14/2023 floated.
		Total X (d)		**0.00**	**5900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3000.00**	**3500.00**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
		XI OIL PIPELINE INSTALLATION										
26	N20407	Supply, Installation, Testing ans commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.				500.00			0.00	2200.00	500.00	1.T.No.15/2022 , M/s. Tractebel Engineering Pvt.Ltd.(3,24,61,800) ,PMC work in progress. 2. Tender No. MEED.21/2022 awarded to M/s. Sterling & Wilson for Rs. 25,83,91,428.66. Work in Progress
		Total XI		**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**2200.00**	**500.00**	
		XII. MISCELLANEOUS SCHEMES										
27	P15004	Upgradation of existing Cruise Terminal at BPX Indira Dock					-	0.00	9800.00	9121.00	6800.00	**CME's provision is also included.**
28	P16002	Development of multipurpose jetty at choti Chowpaty at Girgau, Mumbai							0.00	1.00	1.00	Work differed. Provision towards consultancy fees.
29	P16009	Facelift of Indira Dock - including storage capacities enhancement							1.00	0.00	0.00	Work completed.To be deleted.
30	P16003	Development of Marina							10.00	20.00	10.00	AT RFP Stage.
31	P16004	Development of **Eco Park** at Sweree							1.00	1.00	1.00	Under Review.
32	P16005	Township plan Development							200.00	0.00	200.00	Govt. Sanctions awaited.
33	P16006	Upgradation of Staff Quarters			3000.00				0.10	0.00	1.00	Under eview
34	P16007	Restructuring of Sassoon Dock							1.00	1.00	1.00	Under review
35	P17005	Organic Waste Management Plan - Installation of organic waste treatment plants in MbPT residential colonies	2018.00		5.31				0.10	1.00	1.00	Tenders yet to be invited.
36	P18001	Construction of staff quarters			5300.00				1.00	1.00	1.00	Proposal under review
37	P18002	Reclamtion of work for Tank Farm at J/D			3000.00				200.00	200.00	200.00	Estimate to FA &Dy.Chairperson.
38	P18004	Development of tourism at Kanhoji Angre Island	CE.45/2018-19		1120.80				5.00	5.00	2.00	Provision for Consultancy Services
39	P18005	Development for Ropeway Facilities in MbPT							1.00	1.00	1.00	The work is stuck up for want of ASI clearance for landing station at Elephanta Island.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
40	P18006	DEVELOPMENT OF KANHOJI ISLAD-Development of Central Garden including peripheral infra-structure. (Contract basis) EPC							1.00	0.00	0.00	Work completed. Final bill awaited.
41	P19001	Construction of THIRD CHEMICAL BERTH at pir pau/ T.R. 49/02.06.2020							8500.00	8500.00	1500.00	Work under progress. CME has proposed to temporarily use the provision under FMS code P19001 under BE 2002-23 under capital expenditure and further stated that suitable re-appropriation will be made later. i.e. after the budget provision is made for the subject
42	P19002	Construction of new fish jetty at Mallet Bunder.							5000.00	2000.00	5000.00	The project is being taken up with GOI funding. Work order issued on 24.07.2023.
43	P19003	Upgradation the existing landing jetty at Jawahar Dweep.							1.00	10.00	1.00	Under Planning stage.
44	P19004	Upgradation of Hindustan Jetty at Jawahar Dweep.							1.00	10.00	1.00	Under Planning stage.
45	P19005	Construction of FOB connecting Nadkarni Park to Wadala Rly.Station.							1.00	1.00	1.00	Needs to be reviewed.
46	P19006	Infrastructure upgradation of Ballard Pier Berth at Indira Dock							1.00	1.00	1.00	Under review
47	P19007	Provision of car parking facility at BPX/BPS							0.10	1.00	1.00	Estimate stage.
48	P19008	Construction of Iconic Bldg near DCT 15V.D.							1.00	1.00	1.00	Under planning stage.
49	P20002	Geotechnical investigation in MbPT Estate and Harbour							10.00	1.00	10.00	Under review.
50	P20003	Maritime Museum.							1.00	1.00	1.00	Under review.
51	P20004	Upgradation facility for Fish Jetty and Passenger Jetty in MbPT.							1.00	5.00	1.00	Provision for consultancy fees. Work will be funded by ministry of Fisheries, GOI.
52	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 2023-24 AND BUDGET ESTIMATES 2024-25- Major Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	10	11	12	13
53	P20006	Optimisation including upgradation and modernisation of JD.			\				1.00	10.00	1.00	Road estimate is being forwarded.
54	P20007	Modification and Modernisation of structures at Pirpau.							1.00	1.00	1.00	Estimate under preparation
55	P20008	Dredging and deepening and widening for channels and berths.							10.00	1.00	1.00	Report Regarding citation studies from CWPRS awaited.
56	P20009	Improvement in fendering system in Docks and Harbour in MbPT							2.00	2.00	300.00	Under Review
57	P20010	Enviroment upgradation in MbPT Estate							1.00	1.00	1.00	Under Review
58	P20011	Strengthening of Sea wall in MbPT							1400.00	1.00	1.00	The work is under review due to removed from Tauktaee proposal.
59	P20012	Development of storage yards East of Dock Express Way, PD & VD							1.00	1.00	1.00	Under Review.
60	P20013	Extension of Gamadia car parking yard, rearrangement							1.00	1.00	1.00	Estimate under preparation
61	P20014	Reparing and paving of car parking yard North of 12 ID, with mastic asphalt.							1.00	1.00	1.00	Under Review
62	P20015	Development of waterfront area at South of DCT including construction of helipad (Civil).							1.00	1.00	1.00	Under Review
63	P21001	Development of new Anchorages near Jawahar Dweep							10.00	1.00	10.00	Payment of CWPRS.
64	P21002	Relocation of underground water tank from Kartavya Nagar (MTD) colony to Sadbhavana Colony on Eastern side							350.00	100.00	250.00	Estimate under preparation
65	P23001	Selection of Agency to implement "Development of Mumbai Port Land Monitoring System (MbPLMS) for a period of five years (2023-2028)							0.00	120.00	40.00	New work estimate No. CE.21/2023-24 forwarded to FA&CAO.
		Total XII		**0.00**	**12426.11**	**0.00**	**-**	**0.00**	**25518.30**	**20125.00**	**14347.00**	
		MAJOR SCHEMES TOTAL		**0.00**	**113876.61**	**29423.27**	**0.00**	**0.00**	**28774.90**	**28774.00**	**20329.00**	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	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							1.00	1.00	1.00	The area between RCD railway line and new boundary line will be developed for exports cars.
		Total I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	
		(b) Warehouses										
2	N06001	Proposed interior work for Port Management Training Centre (PMTC) at 3rd floor Bhandar Bhavan.	2006-07		250.00	246.06		0.00	1.00	1.00	1.00	Under review
3	N16005	Replacement of pressed steel over head water tanks at Asstt. Manager's office, Mallet Bunders.			2.00				1.00	1.00	1.00	Estimate under preparation
4	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			15.00				1.00	1.00	1.00	Transfer from R&R RLB Sr.No.136.
5		Rufurbishiment work in Vijaydeep buidling							0.00	100.00	100.00	FMS NO.Should be taken from CE Department.
		Total III (b)		**0.00**	**267.00**	**246.06**	**0.00**	**0.00**	**3.00**	**103.00**	**103.00**	
		(d) Other Structures										
6	N16009	Construction of static water storage tank cap.75,000 litrs. At MbPT Hospital premises, Wadala.			7.00				0.00	0.00	0.00	Due to PPP project the work kept in abeyance
7	N21004	Construction of ETP shelter for Foam Tank at jetty No. 1,2,3 & 4 JD, MOT.soon Docks							40.00	2.00	40.00	Estimate under preparation
8	N22001	Construction of Watch Tower at wharf side near Colgate Company, Sewree, GWND20 Mtr. High Security watch tower for CISF at Pir Pau, GWMOT.							1.00	0.00	0.00	Work completed. To be deleted.
		Total III (d)		**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**41.00**	**2.00**	**40.00**	
		(e) Minor Structures										
9	N19010	Procurement of 5 Nos. Porta Cabins							5.00	2.00	2.00	Under review
10	N19013	Procurement of porta cabin for CISF							1.50	1.00	1.00	Under review
11	N19015	Procurement of 6 Nos. Porta Cabins/Chowkies for security staff							10.00	1.00	1.00	under review
12	N19016	Construction of Dog kennel for CISF							1.00	3.00	1.00	Work in progress

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
13	N21002	Construction of toilet blocks at RoRo and Amphitheature at Eastern Water Front							10.00	10.00	10.00	Estimate under preparation
		Total III (e)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.50**	**17.00**	**15.00**	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(a) Wharves & Pavements										
14	N16011	Widening the existing road with asphaltic material along Caserona park from 13 B to 13 ID.			50.00				2.00	10.00	2.00	Work in progress. Tender No. 24A/2020 Part I.
15	N16012	Construction of RCC staircases at Ferry Wharf			750.00				5.00	5.00	5.00	Consultant is being appointed.
		Total IV (a)		**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**7.00**	**15.00**	**7.00**	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
16	N11004	Construction of R.R. Masonry wall Dock Boundary wall for merging of Manson Road together with open plots on east of P.D. D'Mello Road with Dock area.	2011-12		146.65				0.10	1.00	1.00	Obtaining MCGM permission in progress. CE.85/11-12 TR No.15 of 07.10.2011
17	N15002	Construction of compound wall around MbPT plot at various locations - Phase - II, Asset No.0722/ 0451/ 39	2014-15	CE	115.40	-			12.00	1.00	1.00	Work completed on 19.03.2018. To be deleted.
18	N14001	Realignment of OGPD Gate and development area.							0.10	1.00	1.00	It is proposed funding for this Project through Sagarmala.
19	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	10.00	10.00	Estimate under preparation
20	N16014	Construction of R.C.C. Compound wall for second MbPT Plot at Titwala, Taluka Kalyan.			125.00				1.00	1.00	1.00	Plot demarcation is under process
21	N21001	Construction of Dock Boundary wall near BPS yard to Green Gate, Indira Docks							5.00	100.00	100.00	Estimate under preparation
22	N21005	Construction of RCC compound wall at Ex. BDLB Colony, Cotton Greeen, GWND							0.00	10.00	0.00	Work completed. Final Bill submitted
		Total IV (b)		**0.00**	**387.05**	**0.00**	**0.00**	**0.00**	**28.20**	**124.00**	**114.00**	
		(c) Roads										
23	N18003	Concretisation of manifold area of chowkey No.5,7,8,9.							0.10	0.10	0.10	Under Review
24	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 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
25	N19019	Extension of MOV's walkway upto manifold walkway on one end and extension upto approach road on other end.							8.00	1.00	8.00	Estimate under preparation
26	N21003	Approach road for ground monitors In Tank Farm area, JD, MOT							22.00	2.00	20.00	Estimate under preparation
		Total IV (C)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.20**	**3.20**	**28.20**	
		(d) Drains and Culverts										
27	N03014	Renewal of drainage line in Colaba colony	2003-04	---	5.00	0.00		0.00	1.00	1.00	1.00	Under Review
28	N16021	Replacement of sewer drainage of Colaba Colony.			70.00				3.00	2.00	3.00	Estimate under preparation
29	N19020	Construction of drainage system for fresh water pump house to avoid flooding							0.50	0.00	0.00	Under review
		Total IV(d)		**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**4.50**	**3.00**	**4.00**	
		(c) Railway Permanent Way										
30	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.
31	N17002	Replacement of old rails and sleepers in MbPT Railway Engg. Division Part-I,II&III							5.00	5.00	5.00	Estimate under preparation
		Total VI (c)		**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**5.10**	**5.10**	**5.10**	
		(d) Fenders, Buoys and Moorings										
32	N23406	Replacement of Dolphin Gravity Fender (DGF) linkages at Jetty No. 3 of MOT JD			550.00				0.00	0.00	200.00	DGF linkages corroded badly.For smooth tanker berthing new linkages are required to be replace.
		Total VII(d)		**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	
		(e) Dock Entrance Gate										
33	N22401	Manufacturing of Heel Post Bracket of Outer Lock Gate			30.00	2500.00			30.00	5.00	25.00	Budgetary to be invited.
34	N22402	Installation of new flame sensors, Gas detected fire alarm panel at FCB berth.Integration of new fire alarm panel with existing fire alarm system and MIMIC panel.			20.00				5.00	0.00	0.00	To be deleted.
35	N22403	Major overhaul of Marine loading arms installed J1,J2,J3.			1000.00				50.00	0.00	0.00	To be deleted.
36	N22404	Modernization of Jetty No. 4 berth with Replacement of Pipelines , MLAS, Capstans, electrical/mechanical system and associated accessories.			1000.00				50.00	0.00	0.00	To be deleted.

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
37	N22405	Appointment of PMC Consultant for OISD works for design, tendering, execution of works.			500.00				20.00	20.00	480.00	Budgetary to be invited.
38	**N22416**	Replacement/ renewal of Crocodile girder, connnecting rod of Storm Gate and any other machinery of Lock Gate and Sluices.			1150.00				1100.00	0.00	0.00	Please delete as the provision No. N22406 with correct description appears at Sr.No. 378 is updated under X (d). Fire Fighting equipment. To be deleted.
		Total VII (e)		**0.00**	**3700.00**	**2500.00**	**0.00**	**0.00**	**1255.00**	**25.00**	**505.00**	
		(g) Navigational Aids- Equipments										
39	N12821	Harbour Pilot System for Port Deptt. For improvement of Navigation.	2013-14		335.00				0.00	0.00	0.00	Work order placed. TR No. 8 dt. 26.04.2013
40	N12822	Procurement of AIS (Automatic Identification System) Class B with display and small Navigation Radar for Port craft.			102.00				70.00	0.00	0.00	Work order placed.
		Total VII (g)		**0.00**	**437.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	
		VIII. CRANES AND VEHICLES										
		b) Wharf crane										
41	N20414	Conversion of existing " HOT" Crane a FCB Pump house into " EOT" Crane of 5 Tonne capacity.				**25.00**			20.00	0.00	0.00	To be deleted.
42	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	20.00	1.00	24.00	Budgetary to be invited.
		Total VIII (b)		**0.00**	**25.00**	**25.00**	**0.00**	**0.00**	**40.00**	**1.00**	**24.00**	
		(c) Vehicles etc.										
43	D00001							-0.01				
44	N23409	Purchase of New Honda City ZX sensing e"HEV 2023 for Chairman MBPA.			25.00				0.00	20.00	5.00	A car No. MH-01-AN-1239 attach to the chairman was purchased in 2015 and as run 100613 km till 18.05.2023. As per TR No. 206 of 28.09.1999 the life norm of car is 6 year or 1.2 Lakh km. During last 6 months car has undergone many repairs incurring an expenditure of Rs. 171144 approx. Hence purchase of new car is being proposed.
		Total VIII (c)		**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**5.00**	
		(c) Pumping Plant										

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(₹. In Lakhs)

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
45	N17408	Providing suitable pumps for various locations under the jurisdiction of EESD			26.00				60.00	62.00	1.00	T.No. 13/2021 awarded to OM Power. For Rs.77,56,453.88 on 13.12.2021. Work in progress.
46	N21405	Replacement of slop pumps at J1,J2, J3 and Pig launching station at MOTJD.			40.00		0.00	0.00	30.00	30.00	10.00	Budgetory to be invited.
47	N21410	Supply, Installation, testing and commissioning of VFD Drives for Jockey Pumps at NDEPH, MOT JD			25.00				15.00	15.00	1.00	Tender No. MEED.9/2023 uploaded on GeM portal.
		Total IX (c)		**0.00**	**91.00**	**0.00**	**0.00**	**0.00**	**105.00**	**107.00**	**12.00**	
		IX (d) Other Machinery										
48	N17413	Replacement/Renovation/upgradation/ refurbishment of lifts under the jurisdiction of EESD/EEND/EEWA			150.00	150.00			190.00	50.00	140.00	Estimate being prepared for 4 Nos.lifts.
49	N20409	Replacement of exhaust fans fresh air system for canteen at MOT JD.				8.00			8.00	2.00	6.00	Budgetary to be invited.
50	N21409	Replacement of Air Compressors at New Salt Water Pump House, FOB, MOTJD				10.00			10.00	5.00	5.00	Budgetary to be invited.
		Total IX (d)		**0.00**	**150.00**	**168.00**	**0.00**	**0.00**	**208.00**	**57.00**	**151.00**	
		(f) Weigh bridges										
51	N21412	Installation of new Electronic in Motion Weigh Bridge (EIMWB) at V			30.00				5.00	0.00	0.00	Work completed. To be deleted.
		Total IX (f)		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	
		(g) Hospital Equipments										
52	N22901	Dissolution Test Appartus			5.00	7.09			1.00	7.00	0.25	Audited estimate sent to MM Division for further purchase action.
53	N22902	100 Ma High End High Frequency Portable X- Ray Unit			5.00	4.15			1.00	4.15	0.85	Audited estimate sent to MM Division for further purchase action.
54	N22903	Centrifuge Machine - 2 Nos.			5.00				1.00	5.00	0.25	Quotation are awaited from firm
55	N22904	Portable USG Machine			10.00	11.47			1.00	11.50	0.25	Audited estimate sent to MM Division for further purchase action.
56	N22905	Dental Chairs-3 Nos.			15.00	14.49			0.49	14.50	0.50	Audited estimate sent to MM for further necessary action.
57	N22906	Fully Automated Coagulometer			15.00	13.37			1.00	14.00	1.00	Audited estimate sent to MM for further necessary action.
58	N22907	Water Purification system out put 10 Lit/Hrs to 50 Lit/Hrs			15.00	12.15			1.00	12.50	1.00	Audited estimate sent to MM for further necessary action.
59	N22908	Elisa Plate Reader and Automated Microplate Washer for Elisa Testing			15.00				1.00	0.00	0.00	Proposal is cancelled as per user section remark.
60	N22909	UV Spectrophotometer			16.00	13.74			1.00	14.00	1.00	Audited estimate sent to MM for further necessary action.
61	N22910	Water Purification System (Drug Lab)			17.00	18.40			4.15	18.50	0.50	Audited estimate sent to MM for further necessary action.
62	N22911	Short Wave Diathermy Automatic Tuning Machine			20.00	21.06			8.00	21.25	0.25	Audited estimate sent to MM for further necessary action.

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
63	N22912	Battery operated Drill and Saw System with varialble Torque.			20.00				1.00	20.00	0.50	Quotation and specification are awaited from user section
64	N22913	Compound Radiography System			20.00				1.00	20.00	0.50	Quotation and specification are awaited from user section
65	N22914	Spin Tissue Processor with standard accessories UPS system for Histopathology section.			20.00				1.00	20.00	0.50	Quotation are awaited from firm
66	N22915	Fully Automated Rotary Microtome with Standard Accessories for Cutting Histopathology Section.			20.00				1.00	20.00	0.50	Quotation are awaited from firm
67	N22916	O.T. Light for No.1 OT			20.00	22.41			1.00	22.50	0.50	Audited estimate sent to MM for further necessary action.
68	N22917	Digital Radiography system			30.00				1.00	30.00	1.00	Audited estimate sent to MM Division for further purchase action. Audited Estimated cost is based on GeM Portal. However, while proceeding further for purchase action.
69	N22918	Mobile Ultrasound Machine			30.00				1.00	30.00	0.50	Quotation and specification are awaited from user section
70	N22919	Fully Automated Five Part Differential Hematology Analyser			45.00	11.76			1.76	12.00	1.00	Audited estmate sent to MM Division for further purchase action.
71	N22920	Fully Aumated Random Access Biochemistry Analyser			60.00				1.00	60.00	2.00	Quotation are awaited from firm
72	N22921	Telescope Laproscope 10mm 30 degree			2.00				0.50	2.00	0.50	Quotation and specification are awaited from user section
73	N22922	Video Larygoscope			2.00	2.62			0.50	2.75	0.50	Audited estmate sent to MM Division for further purchase action.
74	N22923	Peripheral Nerve stimulator			3.00	3.48			0.50	3.60	0.50	Audited estmate sent to MM Division for further purchase action.
75	N22924	High Flow Nasal Oxygenation (HFNO)			3.00				0.50	3.00	0.00	Quotation and specification are awaited from user section
76	N22925	Disintegration Test Appartus			3.00	3.95			0.50	4.00	0.50	Audited estmate sent to MM Division for further purchase action.
77	N23901	Ligasure Cautery Device (Radio Frequency - Liagasure Tissue Fusion and vessel Sealing			5.00				5.00	5.00	0.50	Quotation and specification are awaited from user section
78	N23902	Non Contact Tonometer (Air Puff Tonometer			6.00				6.00	6.25	0.25	Audited estimate sent to MM Division for further purchase action.
79	N23903	Operating Hysteroscopic set			6.00				6.00	6.00	0.50	Quotation and specification are awaited from user section
80	N23904	Harmonic Scalpel Gen 300 (Uitrasonic Energy)			6.00				6.00	6.00	0.50	Quotation and specification are awaited from user section

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
81	N23905	Advanced Stimulation and Ultrasound Combo Eletrotherapy Unit			7.00				7.00	7.00	0.50	Quotation and specification are awaited from user section
82	N23906	Blood Gas Analyser			8.00				8.00	8.00	0.50	Quotation and specification are awaited from user section
83	N23907	Arthoscope with Set			20.00				20.00	20.00	0.50	Quotation and specification are awaited from user section
84	N23908	Debrider			25.00				25.00	25.00	0.50	Quotation and specification are awaited from user section
85	N23909	Phacoemulcification Machine			30.00	29.15			30.00	30.00	0.50	Audited estimate sent to MM Division for further purchase action.
86	N23910	Operating Microscope (Zeiss)			70.00	46.50			70.00	47.00	0.50	Audited estimate sent to MM Division for further purchase action.
87	N23911	CO2 Insufflator for Laproscopic Surgery			1.00				1.00	1.00	0.25	Quotation and specification are awaited from user section
88	N23912	Double Surface Phototherapy Machines - 2 Nos.			1.20				1.20	1.25	0.25	Quotation and specification are awaited from user section
89	N23913	Bubble (PAP Machine with Blender)			1.25				1.25	1.25	0.25	Quotation and specification are awaited from user section
90	N23914	PCNl Set			1.45				1.45	1.50	0.25	Quotation and specification are awaited from user section
91	N23915	Indirect Opthalmic with 20D Lens			1.50				1.50	1.50	0.25	Audited estimate sent to MM Division for further purchase action.
92	N23916	Opthalmic OT Table with Hydraulic System and wheels			1.50				1.50	1.81	0.25	Audited estimate sent to MM Division for further purchase action.
93	N23917	Servo Controlled Radiant Warmers - 4 Nos.			2.00				2.00	2.00	0.25	Quotation and specification are awaited from user section
94	N23918	Laparoscopic Set			2.00				2.00	2.00	0.25	Quotation and specification are awaited from user section
95	N23919	Bipolar TURP Diathermy Machine			2.00				2.00	2.00	0.25	Quotation and specification are awaited from user section
96	N23920	24' Full HD LED Laparoscopy Monitor			2.00				2.00	2.00	0.25	Quotation and specification are awaited from user section
97	N23921	A-Scan Machine			2.50	2.88			2.50	2.90	0.25	Audited estimate sent to MM Division for further purchase action.
98	N23922	Light Source (Xenon) for Endoscopic Surgery			2.50				2.50	2.50	0.25	Quotation and specification are awaited from user section
99	N23923	Rigid Nephroscope			2.50				2.50	2.50	0.25	Quotation and specification are awaited from user section
100	N23924	Full HD 1080p, Laparoscoppic Camera with inbuilt Decoder			2.50				2.50	2.50	0.25	Quotation and specification are awaited from user section
101	N23925	Laproscopic -M 1000, Laproscopic irrigation and suction Pump			2.50				2.50	2.50	0.25	Quotation and specification are awaited from user section
102	N23926	Endoscopes (Nasal)(kari Storz) 30 degree & Zero degree			3.00				3.00	3.00	0.25	Quotation and specification are awaited from user section

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
103	N23927	10mm, 30 Degree Laproscope			3.00				3.00	3.00	0.25	Quotation and specification are awaited from user section
104	N23928	Ureteroscope			3.50				3.50	3.50	0.25	Quotation and specification are awaited from user section
105	N23929	Upper GI Endoscope with Light and Camera System (Videoscpe)			3.50				3.50	3.50	0.25	Quotation and specification are awaited from user section
106	N23930	ISE Eietrolyte Analyser			4.00				4.00	4.00	0.25	Quotation and specification are awaited from user section
107	N24901	32 Slice Whole Body CT Scaneer			376.00				0.00	0.00	376.00	New item for BE 2024-25
108	N24902	Microscope- For Otology & Laryngology Cases			100.00				0.00	0.00	100.00	New item for BE 2024-25
109	N24903	Full room Digital X-ray Machine			93.00				0.00	0.00	93.00	New item for BE 2024-25
110	N24904	Robotic Spinal Decompression System (RSD)			9.00				0.00	0.00	9.00	New item for BE 2024-25
111	N24905	Scanner Laser Unit			5.00				0.00	0.00	5.00	New item for BE 2024-25
		Total IX (g)		**0.00**	**1227.40**	**238.67**	**0.00**	**0.00**	**261.30**	**578.71**	**607.60**	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
112	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				60.00	5.00	55.00	Work to be undertaken.
113	N17414	Provision of solar power in Mbpt area.			1000.00				5.00	1.00	4.00	Work completed on 22.02.2019, Witheld amount to be released.
114	N18402	Providing illumination alongwith the boundary wall of the Dock area							1.00	18.00	1.00	Tender No. 18/2020,SUMI Electrical Services for 2,09,38,402.04 work in progress.
115	N19018	Strengthing of electric pole foundation from FCB to manifold and walkway lighting pole foundation at FCB & OPJ							3.00	3.00	3.00	Estimate under preparation
116	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			20.00	5.00	15.00	Preparation of tender is with M/s. PTC India Ltd.
117	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			17.00	5.00	12.00	Work to be undertaken.

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				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
118	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 Current:1250A (i.e.PS-2) Feeder Nos. 48 (Size 3C X 400 Sq.mm XLPE, AL Conductor)				127.00			27.00	5.00	20.00	Estimate to be prepared.
119	N19420	Laying of 22 KV XLPE cable from M/s. Tata Power, Trombay to GOD (Gang Operated Device) at Pirpau				75.00			7.00	20.00	0.50	T.No.MEED.4/202-OM Power System + TPIA - Bureau Veritas.80% work completed.
120	N19401	Replacement of Feeder Pillar under jurisdiction of E.E.N.D./E.E.S.D./E.E.W.A.				45.00			100.00	100.00	80.00	Work of Tender No. MEED.22/2022 under process.
121	**N19412**	**Replacement of electrical installations at MbPT Hospital**				20.00			50.00	0.00	0.00	Merged with New Works r-23412 hence to be deleted.
122	N19419	Replacement of 3 Nos. of fresh water pumps at MOT JD.				**50.00**			50.00	50.00	50.00	Tender No. MEED.23/2022 floated.
123	N19425	Shifting of existing substation from L&M berth to SRF building (MOD)				**368.00**			50.00	110.00	2.00	Tender No. 03/2021, M/s. DQBYDT Pvt. LTD. Rs.2,01.79,173.33. + TPIA of Rs.15,49,000/- M/s.PTC India Ltd. Work in progress.
124	N20003	Construction of New Sub Station at Ro- Pax for relocating electrical sub Station at M Shed							0.00	2.00	0.00	work completed. Final bill to be settled
125	N20401	Improvement of illumination in Indira Dock (Capital work)				**25.00**			110.00	182.00	2.00	1.T.2/2022 awarded to M/s.Esquire Electricals for Rs. 1,68,55,090.50. 2.Providing Lights for High Mast Tower at I.D. - Estimate is being prepared.
126	N20403	Provision of Signal System inside the docks (Capital Work)				**50.00**			1.00	1.00	1.00	Work to be undertaken
127	N20410	Replacement of battery charger with batteries of Electric Substations at MOTJD				**10.00**			9.00	9.00	1.00	Budgetory to be invited.
128	N20412	Conversion of existing HPSV pole lights of MOTJD island into LED lights				25.00			23.00	0.00	0.00	Work covered under New Provision of R23404. To be deleted.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
129	N20422	Replacement of Energy Meters under juridiction of EEND/EESD/EEWA.				**130.69**			770.00	20.00	50.00	Estimate kept in abeyance.
130	N20424	Upgradation of sub-station equipments including tranformers, various panel, Battery Chargers, etc.				**200.00**			400.00	10.00	50.00	Estimate is being prepared.
131	N20425	Procurement of 13 Nos. 6.6 KV, VCB (retro fit). HTCB, ABB make for the user at SMRS, NMRS and other Secondary Substations.				**50.00**			50.00	63.00	0.50	Tender No.MEED.28/2022. Major work completed.
132	N21414	Replacement of Street light poles & fitting under the juridiction of EEND /EEWA/EESD			**70.00**				200.00	150.00	50.00	Tender No. MEED.28/2022 floated awarded to M/s. Samarth Electric on 09.06.2023 for Rs. 33,45,536/- incl.of GST.
133	N21415	Laying/Replacement of cable under Juriidiction of EESD/EEND/EEWA..			**200.00**				200.00	50.00	50.00	Estimate is being prepared.
134	N21406	Laying 3.3 KV ring main line between old saltwater pump room and new saltwater pump room at MOTJD.			30.00				30.00	0.00	0.00	To be deleted.
135	N21416	Replacement of existing 2 nos. Switch board panel of Bhandar Bhavan			**10.00**				10.00	5.00	5.00	Work to be undertaken.
136	N21417	Replacement of 05 Nos. M.S. /Polycarbonate Box under juridiction of E.E.S.D.			25.00				25.00	0.00	0.00	Tobe deleted.
137	N21418	Preparation of new Earthing Pit along with suitable material at various substation.			**50.00**				50.00	10.00	40.00	Estimate being prepared.
138	N22408	Providing shore supply to MbPA Vessels.			200.00				200.00	150.00	20.00	Work of Tender No. MEED.04/2023 awarded to M/s.
139	N22409	Providing 6 Nos. 30 meters high mast Tower from OGPD Gate to 9 VDK alongwith provision of supply cable.			36.00				36.00	0.00	0.00	To be deleted.
140	N22410	Electrificatio and renovation of electrical installatiion at sassoon dock area.			80.00				10.00	5.00	5.00	Work to be undertaken
141	N22411	Improvement of Electrical installations for illumination in various sheds of MbPA.			175.00				125.00	50.00	75.00	Work to be undertaken

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
142	N22412	Replacement of pumps under the juridiction of EESD/EEND/EEWA			200.00				190.00	180.00	50.00	1) Work of Tender No. MEED.03/2022 awarded to M/s. Vijay Engineering & Machinery Co. on 15.02.2023 for Rs. 1,70,43,442.10 incl. of GST. 2) One new proposal is under process.
143	N22413	Providing Street lighting system 1) At Cotton green area under the juridiction of EEWA. 2) Between Mahul Toll Naka to Mahul Road End Junction/OPL Chowkey No. 5 under juridiction of EEWA.			120.00				120.00	0.00	0.00	Provision merged with N-21414 hence to be deleted.
144	N22414	Replacement of HT/LT switchgear of electrical substations at MOT,JD			100.00				100.00	0.00	0.00	To be deleted.
145	N22415	Design, installation, Testing and Commissioning of Digital Sign Boards at MOT JD and Pir Pau.			100.00				100.00	10.00	90.00	Budgetary to be invited.
146	N22426	Development of Shore to Ship Power supply at BPX Terminal, Indira Dock.			5000.00				4000.00	0.00	0.00	Transferred to Major Capital Work Sr.No16. PMC awarded to M/s.ITCOT Ltd. Vide Tender.MEED.24/2022 for Rs. 84,96,000/- The main tender is being floated.
147	N23403	Provision of LT Shore supply at different locations of MOT JD.			**10.00**				0.00	9.00	1.00	As per DC's requirement and green initiative.
148	N23407	Replacement, upgradation of existing old HT/LT substations located at MOT JD.			**200.00**				0.00	0.00	100.00	All substations are installed in the year of 1954. All substations are outlived its useful life. Spares are not available in the market.
149	N23411	Provision of Permanent Façade lighting at Port Bhavan and Evelyn Guest House Building, MBPA			**273.00**				0.00	100.00	173.00	Mumbai Port is celebrating 150 years and a year long celebration is in progress. It was directed to provide a permenent façade lighting at Port Bhavan and Evelyn Guest House Building MbPA.
		Total X (a)		**0.00**	**7899.00**	**1324.69**	**0.00**	**0.00**	**7149.00**	**1328.00**	**1006.00**	
		(b) Telephone and Telecommunication										
150	N12801	Laying of Optical Fiber Cable/PIJF telephones cables at various locations in outlying areas.			800.00				10.00	0.00	0.00	
151	N12802	Upgradation/Replacement of existing Telephone Exchanges			4000.00				800.00	800.00	100.00	Work order placed for PMC

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
152	N23402	Artificial intelligence based surveillance system (AIBSS) with business intelligence for monitoring encroachment designated MBPA plot/property			335.00				0.00	5.00	5.00	To monitor encroachment on MBPA Property. Cropped up work FMS No. N23402 issued for EST36/2023-24,Rs. 3,35,00,000 incl of GST & 3% Contingencies.
153	M14806	Website development including hosting, E-mail messaging and SMS Services including Security audit e platform, feedback management, mobile app							0.00	80.00	80.00	ERP consultant has proposed cloud enviroment fresh. Any requirement which wll not be covered under EBS and is necessary shall be covered under this item. New Website to be developed for 150 years of MbPT,the proposal for Board Sanction is to be put up. Approval pf Migration of eoffice to cloud with DR is already obtained. Migration Under process.
154	M11809	Land management and Geographical Infotmation System.							0.00	10.00	10.00	Tender for scanning and digitisation awarded on nomination basis for digitisation land records in Estate division. Three servers and 23 workstations are installed. Tender for GIS software is being advertised. Renewal of GIS Software for year 2022-23.ArcGIS AMC of server & client approved.
		Total X (b)		**0.00**	**5135.00**	**0.00**	**0.00**	**0.00**	**810.00**	**895.00**	**195.00**	
		(c) Water Supply, Hydraulic Pressure and Return Water Pipes										
155	N16025	Replacement of G.I. pipes old/dilapidated with UPVC pipes at Anderson house							1.00	1.00	1.00	Under review
156	N16028	Replacing the existing dilapidated 200 mm dia. CI pipe line with DI pipe, at Dumayne Road, Colaba.			15.00				10.00	5.00	10.00	Under review
157	N19003	Replacement of 300mm dia MCGM pressure line from MCGM Gate valve to U/G tank at Bakery Pump Sassoon Dock			15.00				5.00	5.00	5.00	Under review
158	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	30.00	Tender advertised. T.No.E.42/2023.
159	N19011	Laying of pipe line form 9 V.D. U/G tank pumping station to maingate U/G.			30.00		0.00		1.00	2.00	1.00	Work completed. Final bill pending.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
160	N21006	Replacement of 200 mm dia M.S. pipe line and 80 mm dia. G.I. pipeline including augmentation of existing fresh water pipe line for JD-4 at JD, GWMOTCI water main and DI watermain at approach jetty, passenger jetty and fish jetty at ferry wharf.							8.00	0.00	0.00	Work competed. To be deleted.
161	N21419	Replacement of outlived surface mounted pump set at various locations under juridiction of EESD.			200.00				200.00	50.00	150.00	Work to be undertaken.
		Total X (c)		**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**255.00**	**93.00**	**197.00**	
		(d) Fire Fighting Installations and Equipments										
162	N16031	Execution of fire fighting installation work as proposed by the fire sefty auditor for Port Trust Buildings.			50.00				0.00	1.00	1.00	
163	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				25.00	0.00	0.00	To be deleted.
164	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				30.00	10.00	20.00	Budgetory to be invited.
165	N22406	Replacement of 5 Nos. Fire fighting pumps at MOT JD.							1100.00	0.00	0.00	Tender No. MEED.14/2023 floated.
166	N23404	Supply, Installation, Testing of Ream seal Fire protection, ROSOV, New Pumps and Slop Tank related works at Tank Farm at MOT JD.			150.00				0.00	50.00	100.00	To meet the OISD requirement.
167	N23410	Fire alarm & Prevention system for Port Bhavan & Vijaydeep Building.			500.00				0.00	0.00	500.00	Present wiring is outlived and complete new wiring work with new electrical installation is necessary.
		Total X (d)		**0.00**	**1030.00**	**0.00**	**0.00**	**0.00**	**1155.00**	**61.00**	**621.00**	
		XI OIL PIPELINE INSTALLATION										
168	N20407	Supply, Installation, Testing ans commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.				500.00			1830.00	0.00	0.00	1.T.No.15/2022 , M/s. Tractebel Engineering Pvt.Ltd.(3,24,61,800) ,PMC work in progress. 2. Tender No. MEED.21/2022 awarded to M/s. Sterling & Wilson for Rs. 25,83,91,428.66. Work in Progress.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 - Minor Schemes

(₹. In Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2022-23	upto 31st Mar-2023				
1	2	3	4	5	6	7	8	9	12	11	12	13
169	N20411	Surface preparation and Bitumen coating of Oil product pipelines at MOT JD.				45.00			2.00	0.00	0.00	Work completed. To be deleted.
170	N20419	Replacement of 42" (SITC) valve with complete Overhauling of removed valve				150.00			3.00	35.00	0.50	T.18/2021 M/s. Om Power for Rs. 47,04188/- + TPIA Rs. 54,870/- M/s. Bureau Veritas Major work completed.
171	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				10.00	0.00	0.00	To be deleted.
172	N21003	Aproach Road for ground monitors in Tank Farm area JD,MOT.							22.00	2.00	22.00	Estimate under preparation
173	N21004	Construction of shelter for Foam tank at jetty No. 1,2,3 & 4, JD , MOT							40.00	2.00	40.00	Estimate Under preparatiion
174	N22407	Erection of New Lift one No. each at Fosbery House & Evelyn House.			30.00				30.00	5.00	25.00	Work to be undertaken.
175	N23001	Resurfacing with asphaltic material to the approach trestle at Ferry Wharf.			65.00				0.00	40.00	5.00	New Work, In absence of Budget provision Boards sanction is obtained.
		Total XI		**0.00**	**595.00**	**695.00**	**0.00**	**0.00**	**1937.00**	**84.00**	**92.50**	
		XII. MISCELLANEOUS SCHEMES										
176	N21411	Compliance of recommendation of OISD audit held on 08.02.2021			10000.00				10.00	0.00	0.00	To be deleted.
177	N23405	Integrity assessment and compliance of OISD related works of MOT JD and Pir Pau.			500.00				0.00	100.00	400.00	For Compliance of OISD audit.
		Total XII		**0.00**	**10500.00**	**0.00**	**0.00**	**0.00**	**10.00**	**100.00**	**400.00**	
		GRAND TOTAL		**0.00**	**33460.45**	**5197.42**	**0.00**	**0.00**	**13407.80**	**3623.01**	**4333.40**	

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					
					(₹ in lakh)
Sr. No .	Description of Work	Actuals 2022-23	BUDGET ESTIMATE 2023-24	REVISED BUDGET ESTIMATES 2023-24	BUDGET ESTIMATE 2024-25
1	Payment of salaries, wages etc.				
	prefered after such salaries, wages etc. are				
	transferred to the fund.	2930.58	2500.00	2498.00	2498.00
2	Grant-in-aid to :				
	i) Sports, recreational institutions, clubs etc.	0.58	87.00	75.00	75.00
	connected with the welfare of employees & their				
	families.				
	ii) Maharashtra Labour Welfare Fund	1.72	3.00	2.00	2.00
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.		35.00	32.00	32.00
	employees : Scholarships, Prizes, Awards,				
	Mementoes to employees on the their superanuation				
6	Expenses on Workers' Education Scheme		1.00	1.00	1.00
7	Expenses on :				
	i) Hindi Teaching Scheme & Examination Fees		0.35	0.30	0.30
	ii) Incentive for passing Hindi Typing / Stenography				
	Examinations		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	0.15	0.15
10	i) Reimbursement to employees of expenses	389.16	2000.00	2000.00	2000.00
	incurred on medical relief, not covered by the				
	Medical Attendance & Treatment Regulations.				
	ii) Medical expenses for medical treatment given	551.98	1000.00	1000.00	1000.00
	to retired employees & their spouses registered				
	with Medical Department.				
	Carried Over	**3874.02**	**5629.65**	**5611.45**	**5611.45**

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					
					(₹ in lakh)
Sr. No .	Description of Work	Actuals 2022-23	BUDGET ESTIMATE 2023-24	REVISED BUDGET ESTIMATES 2023-24	BUDGET ESTIMATE 2024-25
	Brought Over	**3874.02**	**5629.65**	**5611.45**	**5611.45**
11	Ex-gratia monthly maintenance grant to		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		3.00		
	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		
	Welfare Centres& repairs & maintenance of				
	playground, gardens etc.(TR No. 1007 of 1972)				
	ii) Treatment at Talegaon T.B. Sanatorium.		1.00		
	iii) Installation & maintenance of T.V. sets at P.T.		0.50		
	Colonies				
	iv) Awards to P.T. employees who undergo		0.10		
	sterilisation				
	v) Payment of awards from interest on donation		0.10		
	received from Shri K. D. Karkare.				
	vi) Purchase of various equipments for		0.10		
	gymnasium, nurseryschools & Welfare Centres &				
	setting up of gymnasium in other MbPT Colonies.				
	vii) Reimbursement of tution fees in respect of		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		
	for heart surgery on ex-gratia grounds.				
	ix) Ex-gratia lumpsum grant to families of		0.50		
	employees killed in the performance of their				
	duties.				
	x) Contribution to C.C.F. for Holiday Home Charges.		0.00		
	xi) Assistance to sports man		10.00		
	xii) Expenses on Yoga classes		0.30		
	xiii) Purchase of chairs for Community Hall & various		0.10		
	welfare centres.				
	xiv) Women's Cell MbPT		0.75		
	xv) Creation of children's play park at different MbPT		0.10		
	residential colonies along with the installation of				
	playground equipments.				
		3874.02	**5647.80**	**5611.45**	**5611.45**

Summary of New Minor Works (₹ in Lakh)					
Sr. No	**Department**	**ACTUALS 2022-23**	**Budget Estimates 2023-24**	**Revised Budget Estimates 2023-24**	**Budget Estimates 2024-25**
1	Docks Deparment	0.00	0.00	5.50	5.50
2	Port Department	0.00	0.00	10.00	10.00
3	Civil Engineering Department	0.00	0.00	0.00	0.00
4	Mechanical & Electrical Engineering Department	8.17	160.10	47.30	47.30
5	Labour Department	0.00	0.00	0.00	0.00
6	Medical Department	0.00	0.60	2.75	3.03
7	Finance Department	0.00	0.00	2.00	2.00
8	Service and O&M Department, Secretary Dept.	0.00	0.00	5.00	5.00
9	Planning & Research Department	242.67	492.00	100.00	100.00
10	Estate Division	0.00	0.00	6.50	10.00
11	Material Managers's Division	0.00	0.00	5.00	5.00
	Total	**250.84**	**652.70**	**184.05**	**187.83**

Summary of Renewals & Replacement Works (₹ in Lakh)					
Sr. No	**Department**	**ACTUALS 2022-23**	**Budget Estimates 2023-24**	**Revised Budget Estimates 2023-24**	**Budget Estimates 2024-25**
3	Civil Engineering Department	886.44	2731.50	3222.55	3849.00
4	Mechanical & Electrical Engineering Department	540.08	4342.50	3831.27	7468.44
5	Planning & Research Department		0.00	0.00	0.00
	Total	**1426.52**	**7074.00**	**7053.82**	**11317.44**

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