



MUMBAI PORT AUTHORITY

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

REVISED ESTIMATES FOR 2022-23
AND
BUDGET ESTIMATES FOR 2023-24



MUMBAI PORT AUTHORITY

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

PART "A"

REVISED ESTIMATES FOR 2022-23
AND
BUDGET ESTIMATES FOR 2023-24

Contents	
PART-A	
INTRODUCTORY NOTE	i-iv
Position at Glance	v
Traffic Forecast	vi
Summary of Estimate of Income And Expenditure	1-2
Abstract of Revenue Account Income	
Cargo Handling Storage Charges	3
Port & Dock Charges for Shipping	4
Railway Earning	5
Estate Rentals	6
Summayr of Operating Expenditure by Types	7-8
Abstract of Revenue Account Expenditure	
Traffic Department - Summary	9
General	10
Hamallage	11
Erstwhile BDLB	12
Marine Department - Summary	13
General	14
Sr. Dock Master	15
Dock Master, Jawahar Dweep	16
Port Fire Service	17
Pollution Control Cell	18
Railway Department - Summary	19
General	20
Operative	21
Commercial	22
Chief Engineers's Department - Summary	23
General	24
Salvage and Marine Survey & Research Cell	25
General Works Souther Division	26
General Works Northern Division	27
General Works Marine Oil Terminal	28
Railway Engineering	29
Estate Division	46
Mechanical & Electrical Engineering Department - Summary	30
General	31
Mumbai Port Authority Workshops and Chain Test House	32
Electrical Establishment Southern Division	33
Electrical Establishment Northern Division	34
MOT Jawahar Dweep and OPL (Wadala / Indira Dock)	35
Loco Shed (Diesel)	36
Cranes & Dock Machinery	37
Mobile Crane Section	38
Dry Docks (Huges & Mereweather) and Engine House	39
Electrical Establishment Wadala - Antop Hill	40
Materials Management Division	47

Contents	
PART-A	
Labour Division - Summary	42
General	43
Canteens	44
Medical Department	45
Finance Department	48
General Administration Department - Summary	49
General Administration	50
Vigilance	52
Legal Division	41
Chief Security Officer's Estt	53
Planning & Research	51
Central Industrial Security Force (CISF)	54
Details of Finance & Miscellaneous Income	55
Details of Finance & Miscellaneous Expenditure	56
PART-B	
Capital Budget Estimates, 2022-23	
Summary of Capital Budget Estimates and Sources of Funds for meeting Capital Outlay	58-59
Programme of Capital works in Progress	
(A) Capital Works - Major schemes	60-68
(B) Capital Works - Minor Schemes	69-106
Expenditure to be met from the Employees' Welfare Fund	107-108
Summary of New Minor Works Programme	109
Summary of Programme of Renewals and Replacements	

MUMBAI PORT AUTHORITY
FINANCE DEPARTMENT/ACCOUNTS BRANCH

1. Estimates at a glance:

The below table shows details of Traffic, Operating Income, Total Operating Income etc. in comparison actuals of 2021-22, Budget Estimates of 2022-23

(₹.in crore)

	ACTUALS 2021-22	B/E 2022-23	R/E 2022-23	B/E 2023-24
TRAFFIC (in MMT)	59.89	58.64	61.53	62.00
Operating Income				
Cargo Handling (incl. Stevedoring)	677.77	524.35	670.34	680.44
Port & Dock Charges	919.12	872.47	938.63	1023.22
Estate Rental	291.04	300.20	286.83	288.54
Railway earning	9.03	5.81	7.57	7.60
Total Operating Income	1896.96	1702.83	1903.37	1999.80
Operating Expenditure				
Salary & Wages	645.15	593.43	639.61	578.44
Stores	34.97	42.32	58.89	62.29
Office & administrative exp.	21.79	36.11	42.67	45.00
Operation & Maintenance Expenses	217.07	283.99	296.21	314.11
Security Expenses	45.93	53.91	58.48	64.29
Medical Expenses	67.44	63.75	77.10	83.41
Depreciation	78.22	82.00	78.00	78.00
Total Operating Expenditure	1110.57	1155.51	1250.96	1225.54
Operating Profit	786.39	547.32	652.41	774.26
Add: Finance & Misc. Income	82.41	34.06	48.06	40.52
Less: Finance & Misc. Expenditure				
Contribution to Pension Fund	598.00	600.00	600.00	600.00
Contribution to Gratuity Fund	117.25	80.00	120.00	88.00
Contribution to CSR Fund	2.86	0.00	0.00	0.00
Payment of Port Property Insurance	10.57	15.00	16.50	17.00
Adjustment of income relating to prev. years * Excess Billing- Estate Rentals & Marine billing, Adjustment of ineligible ITC etc.	197.89	22.00	30.40	20.40
Expenditure on celebration of "Aazadi ka Amrut Mahotsav" coinciding with 150 th Anniversary of MBPT	-----	25.00	25.00	25.00
Total Finance & Misc. Expenditure	926.57	742.00	791.90	750.40
Profit before Tax	-57.77	-160.62	-91.43	64.38
<i>OPERATING RATIO</i>	<i>58.54</i>	<i>67.81</i>	<i>65.72</i>	<i>61.28</i>

2. Operating Income:

The operating income estimated for the F.Y. 2022-23 is ₹.1903.37 crore in RBE for the cargo throughput of 61.53 MMT, whereas, in the Budget Estimate 2022-23 it was estimated as ₹.1702.83 crore for the cargo throughput of 58.64 MMT.

3. Capital Works Estimates Proposed in the Budget:

(₹.In crore)

	Actuals 2021-22	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
Major Schemes	199.46	261.20	170.15*	287.74
Minor Schemes	12.15	34.52	35.47	134.08
Total Capital Expenditure	211.61	295.73	205.62	421.82

The details of Major Schemes planned for RBE 2022-23 and BE 2023-24 has already been communicated to Ministry of Ports, Shipping & Waterways by e-mail.

4. Some of the prominent Major Schemes proposed in Budget

(₹.In crore)

Sl. No	Name of the Scheme	BE 2022-23	Proposed RE 2022-23	Proposed BE 2023-24
1	Up gradation of existing Cruise Terminal at BPX, ID	150.05	50.00	98.00
2	Construction of Fifth Oil Berth at JD	40.00	11.00	1.00
3	Integrated computer System- EBS	29.00	5.00	5.00
4	Construction of Third chemical Berth	50.00	76.00	85.00
5	Construction of New Fish Jetty at Mallet Bunder	1.00	1.00	50.00
6	Tank Farm reclamation	2.00	2.00	2.00
7	Augmentation/Replacement of VTMS	4.00	5.00	0.50
8	Township Development	5.38	2.00	2.00

5. Some of the prominent Minor Schemes proposed in Budget

(₹.in crore)

Sl. No.	Name of the Scheme	BE 2022-23	Proposed RE 2022-23	Proposed BE 2023-24
1.	Supply, Installation testing and commissioning of supervisory control and data acquisition (SCADA) system for Oil Pipeline Network	----	11.90	18.30
2.	Online Doubler welding on 2 Nos.36" dia. B1 Line at Land fall	----	2.33	0.00

3.	Supply, delivery, Installation, testing & commissioning and replacement of HT panel meters for 6.6 K feeders of SMRS & NMRS. Providing LT-CT operated metering along with CTs for all distribution Transformers and LT 3 Phase and Single Phase Direct Operated Consumer meters. At Mumbai Port	----	1.30	7.70
4.	Development of shore to Ship power supply at BPX Terminal, Indira Dock	----	2.00	40.00
5.	Upgradation / Replacement of existing Telephone Exchange	-----	0.50	8.00
6.	Replacement of outlived surface mounted pump set at various locations under jurisdiction of EESD		0.00	2.00
7.	Replacement of 5 Nos. Fire fighting pumps at MOT JD		0.50	11.00

6) Finance and Miscellaneous Income:

Finance & Miscellaneous income for RBE-2022-23 and BE 2023-24 has been estimated as ₹.48.06 crore and ₹.40.52 crore respectively which includes an interest receivable amounting to ₹.20 crore on investments and short term deposits.

7) Superannuation funds Position:

(₹.in crore)

	Actuarial Valuation As on 31.3.2022	Fund As on 31.3.2022	Balance (Short – Funding)	Proposed contribution in R/E 2022-23	Proposed contribution in B/E 2023-24
Pension Fund	13323.66	8955.34	4368.32	600.00	600.00
Gratuity Fund	557.63	38.83	518.80	120.00	88.00
Leave Encashment	221.87	0.00	221.87	--	--
Total	14103.16	8994.17	5108.99	720.00	688.00


The port has contributed Rs.360 crores till 9.11.2022 in Pension Fund Trust. The port has disbursed Rs.675 crores till October 2022 towards pension payments through the Pension Fund Trust.

The Port has contributed Rs.96.51 crores till 9.11.2022 in Gratuity Fund Trust, out of which ₹.60crores has been kept in various insurance companies and the ₹.36.51 was utilized for payment of gratuity. The port has disbursed Rs.103.58 crores till 9.11.2022 i.e ₹.67.08crores withdrawal from insurance companies and ₹36.51crores from the contributions made.

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 on account of net loss for the year 2021-22.

Approval of the Members of the Board is requested for Revised Estimates for the year 2022-23 and Budget Estimates 2023-24 as required under Section 44(1) sub-rule(3) of MPA Act, 2021.


FA&CAO(I/C)

Mumbai Port Authority**I. Position at Glance**

(₹ in Crore)

Particulars	ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
Traffic (In MMT)	59.89	58.64	61.53	62.00
Operating Income	1896.96	1702.83	1903.37	1999.80
Operating Expenditure	1110.57	1155.52	1250.96	1225.54
Operating Surplus/Deficit	786.39	547.32	652.41	774.26
Add:- Finance & Miscellaneous Income	82.41	34.06	48.06	40.52
Less:- F&M Expenditure Including Contribution To Gratuity/Pension Fund	926.57	742.00	791.90	750.40
Profit Before Tax	-57.77	-160.63	-91.43	64.38
Operating Ratio (%)	58.54	67.81	65.72	61.28

Mumbai Port Authority

Traffic Forecast

(in million tonnes)

Commodity	ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
POL Crude	25.19	27.43	26.38	26.60
POL Products	11.66	11.09	10.37	10.45
Chemicals	1.65	1.75	1.63	1.65
Iron & Steel	3.07	1.99	3.55	3.58
TPC Coal	2.23	1.81	2.49	2.51
Motor Vehicles	0.29	0.24	0.26	0.26
Stream Cargo	12.62	12.84	13.99	14.15
Other Cargo	3.18	1.49	2.86	2.80
Total	59.89	58.64	61.53	62.00

SUMMARY
ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS	REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
59.89	58.64	TRAFFIC IN MMT	61.53	62.00
		INCOME		
67776.75	52434.87	CARGO HANDLING AND STORAGE CHARGES	67034.37	68044.20
91912.10	87247.34	PORT AND DOCK CHARGES FOR SHIPPING	93863.32	102322.44
29103.92	30020.25	ESTATE RENTALS	28682.88	28853.66
903.13	580.87	RAILWAY EARNINGS	756.82	759.95
189695.90	170283.33	TOTAL - OPERATING INCOME	190337.39	199980.25
		EXPENDITURE		
22977.31	20139.42	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)	23470.08	21436.90
17215.24	18020.50	MARINE DEPARTMENT	20134.71	19693.77
904.63	924.95	RAILWAY DEPARTMENT	1055.46	1061.75
		ENGINEERING DEPARTMENTS		
18993.85	20549.87	CIVIL ENGINEERING DEPARTMENT	20902.05	20031.61
10569.68	13341.59	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT	15175.30	16185.45
		ADMINISTRATION,SERVICES AND O & M		
5024.03	5758.90	GAD,P&R(EDP),VIGILANCE,SECURITY DEPT	6271.38	6090.98
636.57	584.62	LEGAL DIVISION	814.77	821.05
3077.68	3070.32	WELFARE DIVISION	3176.30	2941.43
12677.59	13131.67	MEDICAL DEPARTMENT	14397.27	14573.54
1651.41	1906.90	ESTATE DIVISION	1962.34	1841.95
1315.76	1349.32	MATERIALS MANAGEMENT DIVISION	1323.07	1211.93
4010.61	3790.61	FINANCE DEPARTMENT	3904.99	3612.05
4180.91	4707.45	CISF	4708.15	5251.85
7821.80	8200.00	DEPRECIATION	7800.00	7800.00
111057.07	115475.38	TOTAL - OPERATING EXPENDITURE	125095.87	122554.26
78638.83	54807.95	OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)	65241.52	77425.99
8240.72	3405.65	ADD:- FINANCE & MISCELLANEOUS INCOME	4806.00	4052.00
21131.52	6000.10	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	7190.00	6240.00
65748.03	52213.50	SUB_TOTAL (C)+(D)-(E)	62857.52	75237.99
59800.00	60000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS	60000.00	60000.00
11725.00	8000.00	b) CONTRIBUTION TO GROUP GRATUITY FUND TRUST	12000.00	8800.00
0.00	200.00	c) PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE	0.00	0.00
71525.00	68200.00	SUB_TOTAL	72000.00	68800.00
-5776.97	-15986.50	EARNING BEFORE TAX	-9142.48	6437.99
58.54	67.81	OPERATING RATIO (%)	65.72	61.28

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS		REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
59.89	58.64	TRAFFIC IN MMT		61.53	62.00
		CARGO HANDLING AND STORAGE CHARGES			
		WHARFAGE ON NON CONTAINERISED CARGO			
9876.07	6458.00	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT DOCKS		10836.12	10927.93
3268.90	3327.22	WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT BUNDERS		3281.28	3314.09
3747.80	2831.91	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT DOCKS		3392.80	3426.73
46.51	25.28	WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT BUNDERS		49.50	50.00
6570.34	4951.86	REVENUE SHARE EARNED AT OCT BERTHS		6788.65	6856.54
0.00	0.13	HIRE OF PLANT AND GEAR FOR NON CONT. CARGO HANDLING		0.00	0.00
23509.62	17594.40	SUB-TOTAL	(A)	24348.35	24575.29
		WHARFAGE ON CONTAINERISED CARGO			
107.94	114.25	WHARFAGE ON CONTAINERISED CARGO-IMPORT		18.83	19.77
1.52	1.21	WHARFAGE ON CONTAINERISED CARGO-EXPORT		0.24	0.25
0.00	0.00	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITH GANTRY		0.00	0.00
98.45	68.75	WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITHOUT GANTRY		33.00	35.00
207.91	184.21	SUB-TOTAL	(B)	52.07	55.02
		HANDLING CHARGES - LABOUR CHARGES			
6533.64	4120.14	STEVEDORING CHARGES		6501.00	6601.00
0.00	0.13	NON CONTAINERISED CARGO HANDLING		0.00	0.00
16.21	20.22	CONTAINERISED CARGO HANDLING		6.00	7.00
6549.85	4140.49	SUB-TOTAL	(C)	6507.00	6608.00
		TRANSHIPMENT CHARGES			
0.43	0.01	NON-CONTAINERISED CARGO		0.00	0.00
68.76	59.69	CONTAINERISED CARGO		0.00	0.00
0.00	0.00	HIRE OF PLANT AND GEAR		0.00	0.00
69.19	59.70	SUB-TOTAL	(D)	0.00	0.00
		STORAGE FEES			
0.00	0.00	STORAGE FEES ON BONDED GOODS		0.00	0.00
1168.80	908.40	ON NON-CONTAINERISED CARGO AT DOCKS		9.02	9.11
873.61	749.18	ON CONTAINERS(EMPTY/LOADED) AND CONTAINERISED CARGO		628.00	659.00
0.00	0.00	CHARGES ON ICD CONTAINERS		0.00	0.00
2042.41	1657.58	SUB-TOTAL	(E)	637.02	668.11
		CRANAGE			
0.00	0.02	CHARGES FOR HEAVY LIFT CRANES		0.00	0.00
0.00	0.00	CRANE VESSELS		0.00	0.00
0.00	0.00	CHARGES FOR CONTAINERS HANDLING CRANES		0.00	0.00
0.00	0.02	SUB-TOTAL	(F)	0.00	0.00
		POL HANDLING CHARGES			
		POL WHARFAGE			
14131.68	16891.87	IMPORTS		17289.32	17462.21
8134.77	2485.12	EXPORTS		9527.27	9622.54
2712.96	2742.90	COMPENSATION IN LIEU OF WHARFAGE FROM ONGC		2599.00	2729.00
24979.41	22119.89	SUB-TOTAL	(G)	29415.59	29813.75
		DEMURRAGE FEES			
6465.42	3336.54	ON NON-CONTAINERISED CARGO		2403.63	2427.67
388.68	205.24	ON CONTAINERISED CARGO		295.49	310.26
6854.10	3541.78	SUB-TOTAL	(H)	2699.12	2737.93
		MISCELLANEOUS CHARGES			
0.00	0.00	SUPPLY OF ELECTRIC POWER TO REEFER CONTAINERS		0.00	0.00
0.00	0.00	COMMISSION FOR COLLECTION OF OCTROI		0.00	0.00
23.74	18.40	COMMISSION ON STAMP-DUTY		11.50	11.57
0.00	0.00	RECO-WATER CHRG AT DKS,BUND,MOT		0.00	0.00
1.73	2.43	CHARGES FOR SUPPLY OF FRESH WATER BY LICENSED AGENCIES.		0.40	0.42
1292.36	1121.24	SUNDRY CHARGES (CARGO HANDLING AND STORAGES)		811.09	819.20
29.23	28.11	REV.SHARE IN WEIGHTMENT CHARGES- (M/S.BUTHELLO)		19.77	20.76
1.22	0.76	WEIGHTMENT CHARGES OF MBPT WEIGH BRIDGES		0.15	0.15
415.14	317.09	CARGO MANAGEMENT CHARGES		423.35	449.52
0.00	0.10	ALLOWANCE BY MUNICIPALITY FOR MAINTENANCE OF ROADS ETC.		0.00	0.00
0.00	0.00	PILOTAGE , TOWAGE ETC. ON VESSELS/ TANKERS NOT OCCUPYING BERTHS IN DOCKS/ PIR PAU/ JAWAHAR DWEEP		0.00	0.00
0.00	0.00	COMPOSITE COURT CHARGES FOR CRUISE SHIP(TM/OSC/BILLING/4579 DT. 21.11.2017		0.00	0.00
0.00	0.00	BERTH HIRE CHARGES ON VESSELS, BOATS AND BARGES AT INDIRA DOCK, P & V DOCKS AND HARBOUR WALL BERTHS		0.00	0.00
297.94	217.65	RECOVERIES FOR WATER CHARGES AT DOCKS,BUNDERS & MOT		470.96	482.48
1250.80	1263.79	TRANSFER CHARGES(ON SHORE PIPE-LINE)		1348.00	1483.00
252.10	167.23	RECOVERIES FOR ELEC.LIGHTING AND ENERGY AT DKS,BUND & JD		290.00	319.00
3564.26	3136.80	SUB-TOTAL	(I)	3375.22	3586.10
67776.75	52434.87	TOTAL - (A) TO (I)		67034.37	68044.20

ABSTRACT OF REVENUE ACCOUNT - INCOME

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS		REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
		PORT & DOCK CHARGES FOR SHIPPING			
		BERTH HIRE CHARGES, LICENCE FEES AND PIER DUES			
196.80	727.89	COMPOSITE PORT CHARGES FOR CRUISE SHIP		239.00	251.00
11069.15	5629.52	BERTH HIRE CHARGES ON VESSELS, ETC AT DOCKS		10348.00	10865.00
639.47	246.53	LICENCE FEES ON VESSELS ETC. AT BUNDERS		512.97	561.07
181.18	255.56	CHARGES FOR SHIP-BREAKING IN P.T. YARDS		565.01	621.51
12086.60	6859.50	SUB-TOTAL	(A)	11664.98	12298.58
		PORT DUES			
16186.07	15729.80	PORT DUES ON VESSELS		13548.63	14903.49
16186.07	15729.80	SUB-TOTAL	(B)	13548.63	14903.49
		WATER SUPPLY TO SHIPPING			
194.67	207.10	OTHER VESSELS AT DOCKS AND BUNDERS		195.44	214.29
4.11	6.00	SALVAGE & DIVER'S FEES		0.50	1.00
198.78	213.10	SUB-TOTAL	(C)	195.94	215.29
		TOWAGE, PILOTAGE, PIER DUES, ANCHORAGE ETC.			
26406.49	24758.74	CHARGES FOR TOWAGES, PILOTAGE, ETC.		28465.05	31311.56
17866.47	16099.91	PIER DUES ON VESSELS, ETC. JD, PP & OTHER PIERS		18444.14	20288.56
10345.83	14185.79	LEVY OF ANCHORAGE FEES ON VESSELS		11446.99	12591.69
54618.79	55044.44	SUB-TOTAL	(D)	58356.18	64191.81
		MISCELLANEOUS CHARGES			
114.70	57.11	PENALTY FOR FALSE SIGNALLING		31.61	34.97
306.33	340.37	FSRU - License Rental		340.04	272.03
915.23	1000.00	REIMB. OF EXP-MBPT-EMERGENCY TOWING VEHICLE(ETV-PO551/22.02.21)		847.46	847.46
65.71	28.50	VEHICLE LEVY(RO-PAX)		61.31	67.44
3775.81	3981.36	DOUBLE BANKING AND LIGHTERANGE DUES		5435.43	5978.97
1205.66	1864.26	LICENCE FEES FOR WATER CONVEYANCE		1362.64	1498.90
280.23	298.22	SUNDRY FEES & CHARGES - PORT & DOCK CHARGES		166.46	183.11
32.63	8.60	STREAM,JD,PIRPAU ENTRY PERMIT/SUPVERSION CHARGES		0.00	0.00
0.75	7.00	CHARGES FOR CLEANING OIL POLLUTION		1.15	1.15
173.18	31.26	RECEPTION OF FACILITIES /SLEDGE/WASTE OIL		91.36	100.50
7224.05	7616.68	SUB-TOTAL	(E)	8413.59	9068.27
		DRY DOCKING CHARGES			
39.73	11.77	MISCELLANEOUS RECEIPTS AT H.D.D.		87.00	8.00
1558.08	1772.05	MISCELLANEOUS RECEIPTS AT H.D.D.		1597.00	1637.00
1597.81	1783.82	SUB-TOTAL	(F)	1684.00	1645.00
91912.10	87247.34	TOTAL - (A) TO (F)		93863.32	102322.44

ABSTRACT OF REVENUE ACCOUNT - RAILWAY INCOME

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS		REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
		<u>RAILWAY EARNINGS</u>			
		FREIGHT AND HAULAGE CHARGES			
391.94	213.52	THROUGH FREIGHT ON OTHER CARGO		329.65	329.65
2.74	1.54	INFRINGEMENT AND HAULAGE CHARGES		0.44	0.44
51.82	23.94	SIDING CHARGES TERMINAL CHARGES (FROM CR & WR)		48.34	48.34
347.76	176.57	TERMINAL CHARGES FROM PRIVATE PARTIES		290.26	290.26
794.26	415.57	SUB-TOTAL	(A)	668.69	668.69
		MISCELLANEOUS CHARGES			
100.09	141.79	CASUAL OCCUPANCY CHARGES (STORAGE FEES)		77.68	80.07
1.53	1.66	SUNDRY CHARGES -- RAILWAY EARNINGS		3.06	3.06
7.25	21.85	RECOVERIES FOR ELECT.LIGHTING & ENERGY AT RLY YARDS & SIDINGS		7.39	8.13
108.87	165.30	SUB-TOTAL	(B)	88.13	91.26
903.13	580.87	TOTAL - (A+B)		756.82	759.95

ABSTRACT OF REVENUE ACCOUNT - ESTATE INCOME

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS		REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
		ESTATE RENTALS			
0.00		LEASE RENT FOR USE OF WATER FRONT(TEC)			
0.00	0.00	SUB-TOTAL	(A)	0.00	0.00
		RENTS FROM LANDS			
24472.14	24300.78	ESTATE GROUND RENTS		24718.00	24736.00
0.00	0.00	ANNUAL LEASE RENT FOR PERMANENT OCCUPATION OF LAND		0.00	0.00
0.00	10.97	RENT FOR THE LAND AT MBPT W/SHOP ALLOTTED TO POLLUTION RESPONSE TEAM, INDIAN COAST GUARD		11.98	12.46
24472.14	24311.75	SUB-TOTAL	(B)	24729.98	24748.46
		RENTS FROM BUILDINGS,SHEDS, GODOWNS			
0.01	0.11	RENTS FROM HALL & WELFARE CENTER		0.00	0.00
		RENTS FROM GUEST HOUSE,VACANT UNITS			
264.76	169.66	RENTS FROM PORT AUTHORITY QUARTERS		0.00	0.00
30.00	35.04	ROYALTY OF SCHOOL BUILDING		30.00	30.00
1341.17	1206.25	RENTS FROM ESTATE SHEDS,GODOWNS,BUILDINGS & OTHER STRUCT.		1335.00	1336.00
0.00	0.00	RENT FROM SUNDRY FORESHORE PROPERTIES PAYABLE BY GOVT.		0.00	0.00
37.92	74.53	LICENCE FEE AGAINST OFFICE PREMISES		0.00	0.00
0.00	115.00	LICENSE FEE RECEIVED THROUGH ADVERTISEMENT IN MBPT (P.O. 525/7.6.2018)		118.00	120.60
24.70	80.00	RENTING INCOME ARISING OUT OF ALLOTMENT OF OPEN SPACES (DOCK AREA)		0.20	10.00
41.80	20.00	License fees recoverable for premises allotted for residential purpose (P.O 542/20.06.19)		0.00	0.00
1740.36	1700.59	SUB-TOTAL	(C)	1483.20	1496.60
		RECOVERABLE PROPERTY TAXES ETC.			
578.10	1645.96	MUNICIPAL TAXES RECOVERABLE		642.00	647.00
40.22	57.39	EMPLOYMENT GUARANTEE CESS RECOVERABLE		48.00	48.00
167.37	238.88	MAHARASHTRA EDUCATION CESS RECOVERABLE		197.00	198.00
330.39	139.23	WATER CHARGES RECOVERABLE AT ESTATES		317.00	317.00
1116.08	2081.46	SUB-TOTAL	(D)	1204.00	1210.00
		MISCELLANEOUS INCOME			
136.54	149.00	TOLL COLLECTION		137.00	137.00
1.00	0.00	Annual fees in respect of Kanhoji Angre Island		1.00	1.00
0.35	0.60	SUNDRY INCOME -- LANDS AND BUILDINGS		0.00	0.00
173.14	254.00	LICENSE FEES TO OPERATE PAY & PARK-MANSION & ELPHINSTONE ROAD		173.72	244.81
102.27	177.00	LICENSE FEES TO OPERATE PAY & PARK - COTTON DEPOT		200.14	289.38
66.11	177.00	Operation & maintenance of Pay & Park in parking space near 15 VD for Eastern Waterfront development Project Tender No. E.04/2019 (P.O 542/20.06.19)		68.00	0.00
16.90	0.00	Tender No. E121/2018 Operartion & maintenance of Pay & Park in MBPT Estate Phase-II (P.O542/20.06.19)		0.00	0.00
75.40	13.00	penalty amount recovered by Security Division for unauthorised parking in MBPT area(P.O542/20.06.19)		0.00	0.00
0.00	20.00	FLOATING RESTAURANT REVENUE SHARE		0.00	0.00
0.00	0.00			0.00	14.00
209.88	164.00	O&M OF DOMESTIC CRUIZE TERMINAL AT VD		170.00	179.09
353.18	308.84	SUNDRY INCOME		166.00	175.00
270.05	262.01	UPFRONT FEES		265.00	265.00
0.00	0.00	ENTRY FEES - SAGAR UPVAN(ADOPTED BY NGO TR-184/160210)		0.00	0.00
370.52	401.00	RECOVERIES FOR ELECTRIC LIGHTING & ENERGY AT ESTATES		84.84	93.32
1775.34	1926.45	SUB-TOTAL	(E)	1265.70	1398.60
29103.92	30020.25	TOTAL - (A) TO E)		28682.88	28853.66

BUDGET CENTER - 0011 -- 0088 -- SUMMARY							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	Legacy GL	SAP Code	DESCRIPTION	RBE 2022-23	BE 2023-24	
		(A)		SALARIES & WAGES			
37779.50	34767.22	0110	41100000	GENERAL	37368.56	33763.10	
141.59	108.53	0111	41100017	STIPEND TO APPRENTICE	155.05	144.54	
4018.85	3974.66	0075/0110	41100004	SALARY & WAGES TO MEDICAL STAFF	3972.58	3589.41	
1088.03	1009.40	0086/0110	41100005	SALARY & WAGES TO PORT SECURITY	1076.17	972.37	
2801.97	2911.82	0112,A112& #	41100008	OVERTIME	2968.47	2683.20	
268.53	179.23	0154	41100020	NIGHT WEIGHTAGE	265.61	239.99	
66.21	49.51	0115	41800005	HAM.LABOUR PIECE RATE PREMIUM	65.48	59.17	
15.10		0116	41100021	COVID-19 RISK INCENTIVE	14.94	13.49	
3377.91	2565.48	0150	41100015	HAM.LABOUR GENERAL	3296.72	3018.83	
699.98	875.66	0134	41100010	PRODUCTIVITY LINKED REWARD	736.71	625.56	
4442.51	4348.41	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	4198.72	3793.71	
5416.07	5467.87	0211- 298	41100002	SALARY & WAGES (R&M)	5357.12	4840.43	
447.72	2843.14	0113	41100013	LEAVE ENCASHMENT	442.85	400.15	
3876.23	0.00	0114	41100014	LEAVE ENCASHMENT	3833.98	3464.16	
64440.20	59100.93			SUB TOTAL	63752.96	57608.11	
28.81	199.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	108.01	110.84	
12.25	15.15	0753	41600009	HONORARIUM	56.68	60.63	
33.69	28.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	43.34	64.14	
64514.95	59343.48			TOTAL SALARIES & WAGES (A)	63960.99	57843.72	
98.71	178.46	0310 - 0320	41200000	GENERAL(0310)	274.05	282.22	
3.13	106.18	0310 - 0320	41200000	UNIFORM(0320)	105.16	103.12	
3278.89	3605.79	0370-0399	41200001	STORES - FUEL	5096.71	5085.21	
116.70	341.93	0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	412.80	758.80	
3497.43	4232.36			TOTAL (B)	5888.72	6229.35	
82.53	124.52	0350	41300003	STORES STATIONERY	119.83	125.03	
18.29	12.32	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	12.97	13.00	
20.82	53.84	0520	41300002	TRAVELLING EXPENSES	58.31	66.96	
229.26	242.05	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	776.05	876.05	
24.03	54.98	0550	41300014	FURNITURE & OFFICE EQUIPMENT	183.31	140.71	
83.14	248.56	0570	41300026	MISC. EXPENSES	180.69	181.59	
383.29		0579	New	Ineligible ITC			
250.84	625.51	0580	41300015	NEW MINOR WORKS	698.35	861.30	
3.55	152.78	0617	41300027	LINCENE FEES & ROYALTY	103.70	102.80	
41.00	100.00	0619	41300029	ARBITRATION FEES	50.00	50.00	
32.57	74.10	0662	41300013	GAS	21.00	22.70	
0.56	2.20	0711	41300012	TRUSTEE FEES	2.20	2.20	
0.38	20.00	0712	41300023	ENTERTAINEMNT	20.00	20.00	
1.15	49.06	0713	41300010	BOOKS & PERIODICALS	4.88	4.03	
501.47	443.70	0721	41300006	LEGAL & PROFESSIONAL CHARGES	791.10	781.70	
100.72	196.00	0740	41300016	PURCHASE OF FOOD STUFF	144.00	154.00	
0.20	2.76	0770	41300025	RENT	4.30	2.80	
55.00	60.00	0811	41300008	AUDIT & ACCOUNTING	60.00	60.00	
20.05	45.59	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	54.25	54.22	
1.09	6.60	0816	41300004	PRINTING CHARGES	5.01	4.95	
417.63	444.44	0850	41300007	RENT,RATES& TAXES	445.00	445.00	
0.00	0.10	0851	41300031	PROF.TAX APPL TO PORT TRUST	0.10	0.10	
51.66	75.25	0860	41300001	TELEPHONE CHARGES	60.01	60.01	
16.56	59.90	0871	41300011	SUBSCRIPTION	59.78	66.70	
40.18	322.04	0872	41300028	CONTRIBUTIONS	231.50	231.50	
31.52	194.66	0874	41300005	PUBLICITY & ADVERTISING	180.26	172.76	
2407.49	3610.96			TOTAL (C)	4266.60	4500.11	

BUDGET CENTER - 0011 -- 0088 -- SUMMARY							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC		DESCRIPTION	RBE 2022-23	BE 2023-24	
1174.25	2964.83	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1072.22	1150.40	
0.00	65.00	0612	41300030	CLAIMS OF GOOD	0.00	0.00	
909.52	1004.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	1225.50	1280.50	
0.00	0.10	0615/622	New	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.10	0.10	
0.25	5.55	0623	41300017	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	9.60	9.60	
13.44	3.31	0624	41400017	EXPEND.INCURRED ON ISO CERTIFICATION	16.00	16.00	
0.00	0.00	0625	41500001	LAND MANAGEMENT EXPENSES	80.00	150.00	
0.00	0.00	0631	New	DAMAGE-R.S. OF TRUNK RLY	0.20	0.20	
1701.51	2500.00	0650	41400003	WATER CHARGES	2600.00	2600.00	
1843.57	2211.51	0661	41400005	ELECTRICITY CHARGES	2211.50	2511.50	
783.38	594.00	0671	41400001	HIRE OF BOATS & LAUNCHES	518.00	518.00	
3656.41	3210.00	0673	41400002	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	3310.00	3310.00	
5734.08	6050.00	0672	41400006	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00	
260.34	10.60	0815	41300020	HIRE OF PLANT & GEAR	349.50	432.35	
1769.06	5024.50	0690	41400009	SPECIAL REPAIRS & MAINT.-- R&R WORKS	6284.34	7074.00	
3597.69	4623.13	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	7240.76	7630.07	
0.00	0.10	0812	41400016	PAYMENT OF CESS UNDER CESS ACT	0.00	0.00	
32.99	125.00	0695	41400015	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	200.00	225.00	
1.52	6.98	0830	41400004	INSURANCE	3.55	3.55	
21478.01	28399.11			TOTAL (D)	29621.27	31411.27	
0.00	0.00	0671	41400001	HIRE OF BOATS FOR PATROLLING-CISF	170.00	170.00	
4022.18	4500.00	0088/0845	41500000	EXPENDITURE OF CISF	4500.00	5000.00	
570.98	891.00	0625	41500001	PRIVATE SECURITY CHARGES	1177.50	1259.00	
4593.16	5391.00			TOTAL (E)	5847.50	6429.00	
1516.52	2340.65	0075/0330	41600000	STORES - MEDICAL	2340.29	2400.29	
268.12	187.73	0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	35.00	38.00	
706.84	634.49	0752	41600001	CHARGES PAID TO OUTSIDE HOSPITALS	932.50	1022.50	
87.16	149.62	0754	41600004	STIPEND	150.00	330.00	
3891.62	2726.39	0755	41600006	MEDICAL TREATMENT GIVEN TO RETIRED	3904.00	4212.00	
273.85	335.45	0756	41600003	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	335.00	335.00	
0.12	0.26	0757	41600005	RENEWAL CHARGES FOR ACCREDIATION	14.00	3.02	
6744.23	6374.59			TOTAL (F)	7710.79	8340.81	
7821.80	8200.00	0880	41700001	DEPRECIATION	7800.00	7800.00	
7821.80	8200.00	(G)		TOTAL (G)	7800.00	7800.00	
111057.07	115551.50			GRAND TOTAL (A) TO (G)	125095.87	122554.26	

BUDGET CENTER - 0011 TO 0013 - TRAFFIC DEPARTMENT - SUMMARY						₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
16774.38	15010.36	0110	41100000	GENERAL	16591.58	14991.23	
153.40	200.56	0112,A112& #	41100008	OVERTIME	151.73	137.09	
172.95	106.22	0154	41100020	NIGHT WEIGHTAGE	171.07	154.57	
66.21	49.51	0115	41800005	HAM.LABOUR GENERAL	65.48	59.17	
3377.91	2565.48	0155	41100006	HAM.LABOUR PIECE RATE PREMIUM	3296.72	3018.83	
247.50	301.42	0134	41100010	PRODUCTIVITY LINKED REWARD	289.19	221.19	
2.54	15.09	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	2.51	2.30	
13.07	15.61	0211- 298	41100002	SALARY & WAGES (R&M)	12.92	11.65	
155.58	1315.88	0113	41100013	LEAVE ENCASHMENT	153.88	139.04	
1829.90		0114	41100014	LEAVE ENCASHMENT	1809.96	1635.38	
22793.44	19580.13			SUB TOTAL	22545.04	20370.45	
15.10	86.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	11.76	12.98	
2.51	2.00	0753	41600009	HONORARIUM	5.00	5.00	
7.70	5.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	3.10	
22818.75	19673.53			TOTAL SALARIES & WAGES (A)	22564.80	20391.53	
15.79	1.60	0310 - 0320	41200000	GENERAL(0310)	38.23	43.68	
0.00	10.50	0310 - 0320	41200000	UNIFORM(0320)	16.58	13.00	
0.34	4.70	0370-0399	41200001	STORES - FUEL	3.00	3.00	
0.08	1.79	0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	7.59	7.59	
16.21	18.59			TOTAL (B)	65.40	67.27	
28.23	53.23	0350	41300003	STORES STATIONERY	48.64	52.94	
0.36	1.79	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	1.55	1.56	
0.29	6.30	0520	41300002	TRAVELLING EXPENSES	4.15	4.15	
0.00	10.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	250.00	300.00	
1.26	7.36	0550	41300014	FURNITURE & OFFICE EQUIPMENT	7.04	7.54	
5.31	37.28	0570	41300026	MISC. EXPENSES	17.09	17.25	
0.00	20.00	0580	41300015	NEW MINOR WORKS	20.00	20.00	
0.05	0.50	0713	41300010	BOOKS & PERIODICALS	0.52	0.52	
0.00	0.50	0721	41300006	LEGAL & PROFESSIONAL CHARGES	0.00	0.00	
0.90	0.00	0740	41300016	PURCHASE OF FOOD STUFF	0.00	0.00	
0.00	0.76	0770	41300025	RENT	0.80	0.80	
2.73	5.70	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	4.95	5.32	
0.20	0.35	0816	41300004	PRINTING CHARGES	0.51	0.55	
0.72	19.44	0850	41300007	RENT,RATES& TAXES	20.00	20.00	
0.40	25.00	0871	41300011	SUBSCRIPTION	5.00	5.00	
0.00	0.54	0872	41300028	CONTRIBUTIONS	0.00	0.00	
2.01	91.00	0874	41300005	PUBLICITY & ADVERTISING	66.50	66.50	
42.46	279.75			TOTAL (C)	446.75	502.13	
14.99	30.00	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	11.82	20.40	
32.29	52.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	123.50	161.50	
0.00	0.00	0631	New	DAMAGE-R.S. OF TRUNK RLY	0.20	0.20	
6.91	11.51	0661	41400005	ELECTRICITY CHARGES	11.50	11.50	
27.52	51.68	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	213.01	249.27	
0.00	0.18	0830	41400004	INSURANCE	0.10	0.10	
81.71	145.87			TOTAL (D)	360.13	442.97	
1.46	2.49	0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	2.50	2.50	
16.72	7.75	0752	41600001	CHARGES PAID TO OUTSIDE HOSPITALS	18.50	18.50	
0.00	11.44	0755	41600006	MEDICAL TREATMENT GIVEN TO RETIRED	12.00	12.00	
18.18	21.68			TOTAL (F)	33.00	33.00	
22977.31	20139.42			GRAND TOTAL (A) TO (G)	23470.08	21436.90	

BUDGET CENTER - 0011 -- DOCKS GENERAL							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
8821.28	7709.43	0110	41100000	GENERAL	8725.15	7883.56	
29.72	28.43	0112,A112& #	41100008	OVERTIME	29.40	26.56	
86.48	45.18	0154	41100020	NIGHT WEIGHTAGE	85.54	77.29	
4.20	2.50	0115	41800005	HAM.LABOUR GENERAL	4.15	3.75	
0.09	0.02	0155/153	#N/A	HAM.LABOUR PIECE RATE PREMIUM	0.09	0.08	
114.07	189.80	0134	41100010	PRODUCTIVITY LINKED REWARD	112.83	101.94	
2.54	15.09	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	2.51	2.30	
0.03		0211- 298	41100002	SALARY & WAGES (R&M)	0.03		
59.20	459.17	0113	41100013	LEAVE ENCASHMENT	58.55	52.91	
800.49		0114	41100014	LEAVE ENCASHMENT	791.77	715.40	
9918.10	8449.62			SUB TOTAL	9810.02	8863.79	
3.47	26.00	0530	41100011	LEAVE TRAVEL CONCESSIONS			
2.51	2.00	0753	41600009	HONORARIUM	5.00	5.00	
6.41	4.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP			
9930.49	8481.62			TOTAL SALARIES & WAGES (A)	9815.02	8868.79	
6.11	0.10	0310 - 0320	41200000	GENERAL(0310)	0.04	0.04	
0.00	0.40	0310 - 0320	41200000	UNIFORM(0320)			
0.00	1.50	0370-0399	41200001	STORES - FUEL			
0.00	1.50	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES			
6.11	3.50			TOTAL (B)	0.04	0.04	
2.72	4.25	0350	41300003	STORES STATIONERY	5.80	6.44	
0.35	1.67	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	1.35	1.36	
0.29	6.25	0520	41300002	TRAVELLING EXPENSES	4.00	4.00	
1.17	6.10	0550	41300014	FURNITURE & OFFICE EQUIPMENT	6.04	6.54	
2.13	30.00	0570	41300026	MISC. EXPENSES	9.04	9.10	
0.05	0.40	0713	41300010	BOOKS & PERIODICALS	0.42	0.42	
0.00	0.50	0721	41300006	LEGAL & PROFESSIONAL CHARGES			
0.90	0.00	0740	41300016	PURCHASE OF FOOD STUFF			
2.21	5.00	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	4.25	4.57	
0.20	0.30	0816	41300004	PRINTING CHARGES	0.46	0.50	
0.40	25.00	0871	41300011	SUBSCRIPTION	5.00	5.00	
0.51	90.00	0874	41300005	PUBLICITY & ADVERTISING	65.50	65.50	
10.93	169.47			TOTAL (C)	101.86	103.43	
14.99	30.00	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	11.82	20.40	
0.00	0.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	0.50	0.50	
0.00	0.00	0631	New	DAMAGE-R.S. OF TRUNK RLY	0.20	0.20	
0.13	3.61	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.51	3.77	
15.12	34.11			TOTAL (D)	16.03	24.87	
9962.65	8688.70			GRAND TOTAL (A) TO (G)	9932.95	8997.13	

BUDGET CENTER - 0012 -- DOCKS HAMALLAGE							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
0.85	54.11	0112,A112& #	41100008	OVERTIME	0.84	0.76	
27.04	15.30	0154	41100020	NIGHT WEIGHTAGE	26.75	24.17	
3377.82	2565.46	150/153/0155	#N/A	HAM.LABOUR/ O_P EXP./PIECE RATE PREMIUM	3296.63	3018.75	
0.00		0134	41100010	PRODUCTIVITY LINKED REWARD	44.38		
0.00	321.73	0113	41100013	LEAVE ENCASHMENT			
431.43		0114	41100014	LEAVE ENCASHMENT	426.73	385.57	
3837.14	2956.60			SUB TOTAL	3795.33	3429.25	
1.35	40.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.45	0.54	
0.49	0.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00	
3838.98	2997.00			TOTAL SALARIES & WAGES (A)	3797.78	3431.79	
9.68	1.50	0310 - 0320	41200000	GENERAL(0310)	38.19	43.64	
0.00	10.00	0310 - 0320	41200000	UNIFORM(0320)	12.28	11.00	
0.34	3.00	0370-0399	41200001	STORES - FUEL	3.00	3.00	
0.00	0.20	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	7.50	7.50	
10.02	14.70			TOTAL (B)	60.97	65.14	
24.39	48.00	0350	41300003	STORES STATIONERY	41.34	45.00	
0.01	0.10	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10	
0.00	0.05	0520	41300002	TRAVELLING EXPENSES	0.05	0.05	
0.00	10.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	150.00	150.00	
0.00	1.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	
2.23	7.00	0570	41300026	MISC. EXPENSES	7.00	7.00	
0.00	20.00	0580	41300015	NEW MINOR WORKS	20.00	20.00	
0.00	0.10	0713	41300010	BOOKS & PERIODICALS	0.10	0.10	
0.00	0.00	0740	41300016	PURCHASE OF FOOD STUFF			
0.52	0.70	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.70	0.75	
0.00	0.05	0816	41300004	PRINTING CHARGES	0.05	0.05	
1.50	1.00	0874	41300005	PUBLICITY & ADVERTISING	1.00	1.00	
28.65	88.00			TOTAL (C)	221.34	225.05	
32.29	52.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	123.00	161.00	
1.78	7.65	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	169.00	205.00	
0.00	0.18	0830	41400004	INSURANCE	0.10	0.10	
34.07	59.83			TOTAL (D)	292.10	366.10	
3911.72	3159.53			GRAND TOTAL (A) TO (G)	4372.19	4088.08	

BUDGET CENTER - 0013 -- DOCKS OBL							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
7953.10	7300.93	0110	41100000	GENERAL	7866.43	7107.67	
122.83	118.02	0112,A112& #	41100008	OVERTIME	121.49	109.77	
59.43	45.74	0154	41100020	NIGHT WEIGHTAGE	58.78	53.11	
62.01	47.01	0115	41800005	HAM.LABOUR GENERAL	61.33	55.42	
133.43	111.62	0134	41100010	PRODUCTIVITY LINKED REWARD	131.98	119.25	
13.04	15.61	0211- 298	41100002	SALARY & WAGES (R&M)	12.89	11.65	
96.38	534.98	0113	41100013	LEAVE ENCASHMENT	95.33	86.13	
597.98		0114	41100014	LEAVE ENCASHMENT	591.46	534.41	
9038.20	8173.91			SUB TOTAL	8939.69	8077.41	
10.28	20.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	11.31	12.44	
0.80	1.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.10	
9049.28	8194.91			TOTAL SALARIES & WAGES (A)	8952.00	8090.95	
0.00	0.00	0310 - 0320	41200000	GENERAL(0310)			
0.00	0.10	0310 - 0320	41200000	UNIFORM(0320)	4.30	2.00	
0.00	0.20	0370-0399	41200001	STORES - FUEL			
0.08	0.09	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.09	0.09	
0.08	0.39			TOTAL (B)	4.39	2.09	
1.12	0.98	0350	41300003	STORES STATIONERY	1.50	1.50	
0.00	0.02	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10	
0.00	0.00	0520	41300002	TRAVELLING EXPENSES	0.10	0.10	
0.00	0.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	150.00	
0.09	0.26	0550	41300014	FURNITURE & OFFICE EQUIPMENT			
0.95	0.28	0570	41300026	MISC. EXPENSES	1.05	1.15	
0.00	0.76	0770	41300025	RENT	0.80	0.80	
0.72	19.44	0850	41300007	RENT,RATES& TAXES	20.00	20.00	
0.00	0.54	0872	41300028	CONTRIBUTIONS			
2.88	22.28			TOTAL (C)	123.55	173.65	
6.91	11.51	0661	41400005	ELECTRICITY CHARGES	11.50	11.50	
25.61	40.42	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	40.50	40.50	
32.52	51.93			TOTAL (D)	52.00	52.00	
1.46	2.49	0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	2.50	2.50	
16.72	7.75	0752	41600001	CHARGES PAID TO OUTSIDE HOSPITALS	18.50	18.50	
0.00	11.44	0755	41600006	MEDICAL TREATMENT GIVEN TO RETIRED	12.00	12.00	
18.18	21.68			TOTAL (F)	33.00	33.00	
9102.94	8291.19			GRAND TOTAL (A) TO (G)	9164.94	8351.69	

BUDGET CENTER - 0021 -- 0027 -- MARINE DEPT - SUMMARY						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
3125.16	2911.33	0110	41100000	GENERAL	3091.11	2792.94
123.51	86.97	0111	41100017	STIPEND TO APPRENTICE	122.16	110.38
2029.47	1693.08	0112,A112& #	41100008	OVERTIME	2208.78	1995.72
23.60	19.35	0154	41100020	NIGHT WEIGHTAGE	23.35	21.09
78.01	98.32	0134	41100010	PRODUCTIVITY LINKED REWARD	77.16	69.72
3243.09	3000.23	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	3006.34	2716.36
0.00	0.08	0211- 298	41100002	SALARY & WAGES (R&M)	0.00	0.00
25.13	287.59	0113	41100013	LEAVE ENCASHMENT	24.86	22.46
350.82		0114	41100014	LEAVE ENCASHMENT	347.00	313.53
8998.79	8096.95			SUB TOTAL	8900.76	8042.20
2.73	21.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.35	2.35
0.08	0.10	0753	41600009	HONORARIUM	0.13	0.23
4.46	2.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	4.35	4.35
9006.06	8120.25			TOTAL SALARIES & WAGES (A)	8907.59	8049.13
27.06	46.10	0310 - 0320	41200000	GENERAL(0310)	113.60	85.60
0.00	21.15	0310 - 0320	41200000	UNIFORM(0320)	15.00	15.00
3142.93	3429.90	0370-0399	41200001	STORES - FUEL	4878.00	4878.00
10.93	218.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	221.50	582.50
3180.92	3715.15			TOTAL (B)	5228.10	5561.10
3.01	4.40	0350	41300003	STORES STATIONERY	4.60	4.30
0.62	0.31	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.45	0.45
0.40	1.01	0520	41300002	TRAVELLING EXPENSES	3.00	2.00
34.26	25.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	150.00
1.81	8.10	0550	41300014	FURNITURE & OFFICE EQUIPMENT	71.50	57.50
3.85	16.75	0570	41300026	MISC. EXPENSES	14.20	14.80
0.00	0.51	0580	41300015	NEW MINOR WORKS	20.00	1.00
0.05	1.00	0617/618/615	#N/A	LINCENE FEES & ROYALTY	0.00	0.00
0.00	1.10	0713	41300010	BOOKS & PERIODICALS	1.10	0.30
3.02	7.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	9.00	26.60
0.21	2.50	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	2.00	1.50
0.08	2.00	0816	41300004	PRINTING CHARGES	1.10	1.10
11.01	10.00	0871	41300011	SUBSCRIPTION	26.22	33.14
1.36	12.00	0874	41300005	PUBLICITY & ADVERTISING	3.10	3.10
59.68	91.68			TOTAL (C)	256.27	295.79
231.02	1536.12	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	440.00	440.00
0.00	60.00	0612	41300030	CLAIMS OF GOOD	0.00	0.00
70.43	65.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	106.00	106.00
0.00	0.10	0615/622	New	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.10	0.10
0.00	5.00	0623	41300017	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	8.00	8.00
709.62	534.00	0671	41400001	HIRE OF BOATS & LAUNCHES	438.00	438.00
3656.41	3210.00	0673	41400002	TOWAGE, PILOTAGE & MOORING THRU HIRE OF TUGS	3310.00	3310.00
0.00	50.00	0672	41400006	MAINTENANCE DRADGING THROUGH CONTRACT	0.00	0.00
267.75	506.50	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1069.00	1089.00
32.99	125.00	0695	41400015	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	200.00	225.00
0.36	1.05	0830	41400004	INSURANCE	1.50	1.50
4968.58	6093.27			TOTAL (D)	5572.60	5617.60
0.00	0.00	0671	41400001	HIRE OF BOATS FOR PATROLLING-CISF	170.00	170.00
0.00	0.00			TOTAL (E)	170.00	170.00
0.00	0.15	0075/0330	41600000	STORES - MEDICAL	0.15	0.15
0.00	0.15			TOTAL (F)	0.15	0.15
17215.24	18020.50			GRAND TOTAL (A) TO (G)	20134.71	19693.77

BUDGET CENTER - 0021 -- MARINE DEPT - GENERAL						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
1366.16	1154.78	0110	41100000	GENERAL	1351.27	1220.93
151.86	240.77	0112,A112& #	41100008	OVERTIME	351.62	317.70
15.11	11.30	0154	41100020	NIGHT WEIGHTAGE	14.95	13.50
78.01	98.32	0134	41100010	PRODUCTIVITY LINKED REWARD	77.16	69.72
698.29	484.41	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	489.27	442.08
0.00	0.08	0211- 298	41100002	SALARY & WAGES (R&M)		
6.63	36.29	0113	41100013	LEAVE ENCASHMENT	6.56	5.93
46.13		0114	41100014	LEAVE ENCASHMENT	45.63	41.23
2362.19	2025.95			SUB TOTAL	2336.46	2111.09
0.82	4.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.75	0.75
0.08	0.10	0753	41600009	HONORARIUM	0.13	0.23
2.05	1.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20
2365.14	2031.05			TOTAL SALARIES & WAGES (A)	2337.54	2112.27
0.37	4.00	0310 - 0320	41200000	GENERAL(0310)	4.00	4.00
0.00	1.00	0310 - 0320	41200000	UNIFORM(0320)	1.00	1.00
309.83	411.50	0370-0399	41200001	STORES - FUEL	860.00	860.00
6.43	176.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	170.00	200.00
316.63	592.50			TOTAL (B)	1035.00	1065.00
2.72	3.50	0350	41300003	STORES STATIONERY	3.50	3.50
0.62	0.20	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.40	0.40
0.40	1.00	0520	41300002	TRAVELLING EXPENSES	3.00	2.00
34.26	25.00	0540	41300009	IPAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	150.00
1.81	3.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	14.00	5.00
3.10	14.50	0570	41300026	MISC. EXPENSES	13.50	14.10
0.00	0.51	0580	41300015	NEW MINOR WORKS	20.00	1.00
0.00	1.00	0617/618/615	#N/A	LINCENE FEES & ROYALTY		
0.00	0.10	0713	41300010	BOOKS & PERIODICALS	0.15	0.10
3.02	1.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	1.00	18.60
0.00	2.00	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	2.00	1.50
0.08	1.00	0816	41300004	PRINTING CHARGES	1.00	1.00
11.01	10.00	0871	41300011	SUBSCRIPTION	25.22	32.14
1.00	10.00	0874	41300005	PUBLICITY & ADVERTISING	2.00	2.00
58.02	72.81			TOTAL (C)	185.77	231.34
231.02	200.00	0611	41400007	IPAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	440.00	440.00
54.67	57.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	70.00	70.00
545.11	484.00	0671	41400001	HIRE OF BOATS & LAUNCHES	314.00	314.00
116.81	286.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	310.00	310.00
0.00	75.00	0695	41400015	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	75.00	25.00
0.01	0.05	0830	41400004	INSURANCE		
947.62	1102.55			TOTAL (D)	1209.00	1159.00
0.00	0.00	0671	41400001	HIRE OF BOATS FOR PATROLLING-CISF	170.00	170.00
0.00	0.00			TOTAL (E)	170.00	170.00
3687.41	3798.91			GRAND TOTAL (A) TO (G)	4937.31	4737.61

BUDGET CENTER - 0022 -- MARINE DEPT - SDM ID						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1094.71	1123.23	0110	41100000	GENERAL	1082.78	978.34	
829.13	561.32	0112,A112& #	41100008	OVERTIME	820.10	740.99	
4.90	4.26	0154	41100020	NIGHT WEIGHTAGE	4.85	4.38	
934.73	914.67	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	924.54	835.36	
0.00	229.86	0113	41100013	LEAVE ENCASHMENT			
252.08		0114			249.33	225.28	
3115.55	2833.34			SUB TOTAL	3081.60	2784.35	
0.67	16.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.60	0.60	
2.15	1.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.85	1.85	
3118.37	2850.34			TOTAL SALARIES & WAGES (A)	3084.05	2786.80	
17.15	20.00	0310 - 0320	41200000	GENERAL(0310)	31.50	31.50	
0.00	8.15	0310 - 0320	41200000	UNIFORM(0320)	9.00	9.00	
248.83	1637.15	0370-0399	41200001	STORES - FUEL	2424.00	2424.00	
3.92	20.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	50.00	380.00	
269.90	1685.30			TOTAL (B)	2514.50	2844.50	
0.01	0.10	0350	41300003	STORES STATIONERY			
0.00		0550	41300014	FURNITURE & OFFICE EQUIPMENT	55.00	50.00	
0.37	0.50	0570	41300026	MISC. EXPENSES			
0.05		0617/618/615	#N/A	LINCENE FEES & ROYALTY			
0.21	0.50	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES			
0.64	1.10			TOTAL (C)	55.00	50.00	
1608.16	1500.00	0673	41400002	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1500.00	1500.00	
0.00	50.00	0672	41400006	MAINTENANCE DRADGING THROUGH CONTRACT			
35.94		0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	220.00	240.00	
32.99	0.00	0695	41400015	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	75.00	200.00	
1677.09	1550.00			TOTAL (D)	1795.00	1940.00	
5066.00	6086.74			GRAND TOTAL (A) TO (G)	7448.55	7621.30	

BUDGET CENTER - 0024 -- MARINE DEPT - DOCK MASTER,JAWAHAR DWEEP						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
591.30	560.78	0110	41100000	GENERAL	584.86	528.44	
611.71	548.73	0112,A112& #	41100008	OVERTIME	605.05	546.69	
3.59	3.79	0154	41100020	NIGHT WEIGHTAGE	3.55	3.21	
550.87	638.17	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	544.87	492.31	
18.50	13.68	0113	41100013	LEAVE ENCASHMENT	18.30	16.53	
1775.97	1765.15			SUB TOTAL	1756.63	1587.18	
0.55	0.40	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.50	0.50	
0.00	0.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.30	0.30	
1776.52	1765.55			TOTAL SALARIES & WAGES (A)	1757.43	1587.98	
3.85	2.00	0310 - 0320	41200000	GENERAL(0310)	15.00	10.00	
0.00	2.00	0310 - 0320	41200000	UNIFORM(0320)	5.00	5.00	
2577.86	1181.25	0370-0399	41200001	STORES - FUEL	1554.00	1554.00	
0.58	20.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES			
2582.29	1205.25			TOTAL (B)	1574.00	1569.00	
0.11		0350	41300003	STORES STATIONERY			
0.00	0.06	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER			
0.00	0.01	0520	41300002	TRAVELLING EXPENSES			
0.20	0.25	0570	41300026	MISC. EXPENSES			
0.36		0874	41300005	PUBLICITY & ADVERTISING			
0.67	0.32			TOTAL (C)	0.00	0.00	
0.00	236.12	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR			
149.71	50.00	0671	41400001	HIRE OF BOATS & LAUNCHES	124.00	124.00	
2048.25	1710.00	0673	41400002	TOWAGE,PILOTAGE & MOORING THRU HIRE OF TUGS	1810.00	1810.00	
1.19	100.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	375.00	375.00	
0.00	50.00	0695	41400015	DRY DOCKING CHARGES PAYABLE TO CSL FOR BPT VESSELS	50.00		
2199.15	2146.12			TOTAL (D)	2359.00	2309.00	
6558.63	5117.24			GRAND TOTAL (A) TO (G)	5690.43	5465.98	

BUDGET CENTER - 0025 -- MARINE DEPT - PORT FIRE SERVICE						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
44.27	47.65	0110	41100000	GENERAL	43.79	39.56	
123.51	86.97	0111	41100017	STIPEND TO APPRENTICE	122.16	110.38	
436.77	342.26	0112,A112& #	41100008	OVERTIME	432.01	390.34	
1059.20	962.98	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	1047.66	946.61	
0.00	7.76	0113	41100013	LEAVE ENCASHMENT			
52.61		0114	41100014	LEAVE ENCASHMENT	52.04	47.02	
1716.36	1447.62			SUB TOTAL	1697.66	1533.91	
0.69	0.40	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.50	0.50	
0.26	0.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00	
1717.31	1448.22			TOTAL SALARIES & WAGES (A)	1700.16	1536.41	
5.69	20.00	0310 - 0320	41200000	GENERAL(0310)	63.00	40.00	
0.00	10.00	0310 - 0320	41200000	UNIFORM(0320)			
6.41	200.00	0370-0399	41200001	STORES - FUEL/ foam	40.00	40.00	
0.00	2.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	1.50	2.50	
12.10	232.00			TOTAL (B)	104.50	82.50	
0.17	0.70	0350	41300003	STORES STATIONERY	1.00	0.70	
0.00	0.10	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.50	0.50	
0.18	1.00	0570	41300026	MISC. EXPENSES	0.50	0.50	
0.00	0.50	0713	41300010	BOOKS & PERIODICALS	0.10	0.10	
0.00	1.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	3.00	3.00	
0.00	1.00	0816	41300004	PRINTING CHARGES	0.10	0.10	
0.00	0.00	0871	41300011	SUBSCRIPTION	1.00	1.00	
0.00	1.00	0874	41300005	PUBLICITY & ADVERTISING	0.10	0.10	
0.35	5.30			TOTAL (C)	6.30	6.00	
0.00	1100.00	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR			
0.00	60.00	0612	41300030	CLAIMS OF GOOD			
15.76	8.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	36.00	36.00	
0.00	0.10	0615/622	New	PAYM. TO MUNICIP. FOR FIRE STATION/CUSTOM STAFF	0.10	0.10	
14.80	0.00	0671	41400001	HIRE OF BOATS & LAUNCHES			
0.00	0.00	0690	41400009	SPECIAL REPAIRS & MAINT.-- R&R WORKS			
0.72	0.50	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	4.00	4.00	
0.35	1.00	0830	41400004	INSURANCE	1.50	1.50	
31.63	1169.60			TOTAL (D)	41.60	41.60	
0.00	0.15	0075/0330	41600000	STORES - MEDICAL	0.15	0.15	
0.00	0.15			TOTAL (F)	0.15	0.15	
1761.39	2855.27			GRAND TOTAL (A) TO (G)	1852.71	1666.66	

BUDGET CENTER - 0027 -- MARINE DEPT - POLLUTION CONTROL CELL					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
28.72	24.89	0110	41100000	GENERAL	28.41	25.67
28.72	24.89			SUB TOTAL	28.41	25.67
0.00	0.20	0530	41100011	LEAVE TRAVEL CONCESSIONS		
28.72	25.09			TOTAL SALARIES & WAGES (A)	28.41	25.67
0.00	0.10	0310 - 0320	41200000	GENERAL(0310)	0.10	0.10
0.00	0.10			TOTAL (B)	0.10	0.10
0.00	0.10	0350	41300003	STORES STATIONERY	0.10	0.10
0.00	0.05	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.05	0.05
0.00	5.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	2.00	2.00
0.00	0.50	0570	41300026	MISC. EXPENSES	0.20	0.20
0.00	0.50	0713	41300010	BOOKS & PERIODICALS	0.85	0.10
0.00	5.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	5.00	5.00
0.00	1.00	0874	41300005	PUBLICITY & ADVERTISING	1.00	1.00
0.00	12.15			TOTAL (C)	9.20	8.45
0.00	5.00	0623	41300017	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	8.00	8.00
113.09	120.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	160.00	160.00
113.09	125.00			TOTAL (D)	168.00	168.00
141.81	162.34			GRAND TOTAL (A) TO (G)	205.71	202.22

BUDGET CENTER - 0031 -- 0033 -- RAILWAY DEPT - SUMMARY						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
568.77	540.42	0110	41100000	GENERAL	562.57	508.31	
0.13	0.09	0112,A112& #	41100008	OVERTIME	0.13	0.12	
7.75	6.34	0154	41100020	NIGHT WEIGHTAGE	7.66	6.93	
3.37	4.57	0134	41100010	PRODUCTIVITY LINKED REWARD	3.33	3.01	
11.06	56.97	0113	41100013	LEAVE ENCASHMENT	10.94	9.88	
43.78	0.00	0114	41100014	LEAVE ENCASHMENT	43.30	39.13	
634.86	608.39			SUB TOTAL	627.93	567.38	
0.19	4.10	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.00	2.00	
0.00	0.10	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.24	0.24	
635.05	612.59			TOTAL SALARIES & WAGES (A)	630.17	569.62	
0.04	0.31	0310 - 0320	41200000	GENERAL(0310)	0.64	0.63	
0.00	0.04	0310 - 0320	41200000	UNIFORM(0320)	0.01	0.01	
0.00	44.00	0370-0399	41200001	STORES - FUEL	0.00	0.00	
0.04	44.35			TOTAL (B)	0.65	0.64	
0.60	0.72	0350	41300003	STORES STATIONERY	0.87	0.87	
0.01	0.01	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.01	0.01	
0.00	0.50	0520	41300002	TRAVELLING EXPENSES	0.50	0.50	
0.00	0.50	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50	
0.00	0.07	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.07	0.07	
0.17	0.16	0570	41300026	MISC. EXPENSES	0.14	0.14	
0.00	0.01	0713	41300010	BOOKS & PERIODICALS	0.01	0.01	
0.36	0.40	0871	41300011	SUBSCRIPTION	0.40	0.40	
0.00	0.01	0874	41300005	PUBLICITY & ADVERTISING	0.01	0.01	
1.14	2.38			TOTAL (C)	2.51	2.51	
4.42	0.00	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	5.00	5.00	
3.57	5.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	5.50	5.50	
260.34	10.00	0815	41300020	HIRE OF PLANT & GEAR	344.50	407.35	
0.07	250.10	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10	
268.40	265.60			TOTAL (D)	355.10	417.95	
0.00	0.00	0625	41500001	PRIVATE SECURITY CHARGES	67.00	71.00	
0.00	0.00			TOTAL (E)	67.00	71.00	
0.00	0.03	0075/0330	41600000	STORES - MEDICAL	0.03	0.03	
0.00	0.03			TOTAL (F)	0.03	0.03	
904.63	924.95			GRAND TOTAL (A) TO (G)	1055.46	1061.75	

BUDGET CENTER - 0031 -- RAILWAY DEPT - GENERAL						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
162.10	132.92	0110	41100000	GENERAL	160.33	144.87	
3.37	4.57	0134	41100010	PRODUCTIVITY LINKED REWARD	3.33	3.01	
0.90	3.53	0113	41100013	LEAVE ENCASHMENT	0.89	0.80	
7.52	0.00	0114	41100014	LEAVE ENCASHMENT	7.44	6.72	
173.89	141.02			SUB TOTAL	171.99	155.40	
0.00	1.60	0530	41100011	LEAVE TRAVEL CONCESSIONS	1.00	1.00	
0.00	0.10	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.24	0.24	
173.89	142.72			TOTAL SALARIES & WAGES (A)	173.23	156.64	
0.04	0.25	0310 - 0320	41200000	GENERAL(0310)	0.30	0.30	
0.00	0.01	0310 - 0320	41200000	UNIFORM(0320)	0.01	0.01	
0.04	0.26			TOTAL (B)	0.31	0.31	
0.60	0.65	0350	41300003	STORES STATIONERY	0.80	0.80	
0.01	0.01	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.01	0.01	
0.00	0.50	0520	41300002	TRAVELLING EXPENSES	0.50	0.50	
0.00	0.50	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50	
0.00	0.01	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.01	0.01	
0.17	0.10	0570	41300026	MISC. EXPENSES	0.10	0.10	
0.00	0.01	0713	41300010	BOOKS & PERIODICALS	0.01	0.01	
0.36	0.40	0871	41300011	SUBSCRIPTION	0.40	0.40	
0.00	0.01	0874	41300005	PUBLICITY & ADVERTISING	0.01	0.01	
1.14	2.19			TOTAL (C)	2.34	2.34	
4.42	0.00	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	5.00	5.00	
3.57	5.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	5.50	5.50	
17.36		0815	41300020	HIRE OF PLANT & GEAR			
0.07	0.10	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10	
25.42	5.60			TOTAL (D)	10.60	10.60	
0.00	0.01	0075/0330	41600000	STORES - MEDICAL	0.01	0.01	
0.00	0.01			TOTAL (F)	0.01	0.01	
200.49	150.78			GRAND TOTAL (A) TO (G)	186.49	169.90	

BUDGET CENTER - 0032 -- RAILWAY DEPT - OPERATIVE					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
263.61	255.80	0110	41100000	GENERAL	402.24	363.44
0.00		0112,A112& #	41100008	OVERTIME	0.13	0.12
5.36	3.51	0154	41100020	NIGHT WEIGHTAGE	7.66	6.93
10.16	34.98	0113	41100013	LEAVE ENCASHMENT	10.05	9.08
36.26	0.00	0114	41100014	LEAVE ENCASHMENT	35.86	32.41
315.39	294.29			SUB TOTAL	455.94	411.98
0.05	1.50	0530	41100011	LEAVE TRAVEL CONCESSIONS	1.00	1.00
315.44	295.79			TOTAL SALARIES & WAGES (A)	456.94	412.98
0.00	0.05	0310 - 0320	41200000	GENERAL(0310)	0.34	0.33
0.00	0.03	0310 - 0320	41200000	UNIFORM(0320)		
0.00	44.00	0370-0399	41200001	STORES - FUEL		
0.00	44.08			TOTAL (B)	0.34	0.33
0.00	0.05	0350	41300003	STORES STATIONERY	0.07	0.07
0.00	0.05	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.06	0.06
0.00	0.05	0570	41300026	MISC. EXPENSES	0.04	0.04
0.00	0.15			TOTAL (C)	0.17	0.17
242.98	10.00	0815	41300020	HIRE OF PLANT & GEAR	344.50	407.35
0.00	250.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
242.98	260.00			TOTAL (D)	344.50	407.35
0.00	0.00	0625	41500001	PRIVATE SECURITY CHARGES	67.00	71.00
0.00	0.00			TOTAL (E)	67.00	0.00
0.00	0.01	0075/0330	41600000	STORES - MEDICAL	0.02	0.02
0.00	0.01			TOTAL (F)	0.02	0.02
558.42	600.03			GRAND TOTAL (A) TO (G)	868.97	820.85

BUDGET CENTER - 0033 -- RAILWAY DEPT - COMMERCIAL						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
143.06	151.70	0110	41100000	GENERAL			
0.13	0.09	0112,A112& #	41100008	OVERTIME			
2.39	2.83	0154	41100020	NIGHT WEIGHTAGE			
0.00	18.46	0113	41100013	LEAVE ENCASHMENT			
145.58	173.08			SUB TOTAL	0.00	0.00	
0.14	1.00	0530	41100011	LEAVE TRAVEL CONCESSIONS			
145.72	174.08			TOTAL SALARIES & WAGES (A)	0.00	0.00	
0.00	0.01	0310 - 0320	41200000	GENERAL(0310)			
0.00	0.01			TOTAL (B)	0.00	0.00	
0.00	0.02	0350	41300003	STORES STATIONERY			
0.00	0.01	0550	41300014	FURNITURE & OFFICE EQUIPMENT			
0.00	0.01	0570	41300026	MISC. EXPENSES			
0.00	0.04			TOTAL (C)	0.00	0.00	
0.00	0.01	0075/0330	41600000	STORES - MEDICAL			
0.00	0.01			TOTAL (F)	0.00	0.00	
145.72	174.14			GRAND TOTAL (A) TO (G)	0.00	0.00	

BUDGET CENTER - 0041 -- 0046 -- C.E. DEPT - SUMMARY						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
2996.27	2592.54	0110	41100000	GENERAL	2964.84	2677.76
173.99	323.78	0112,A112& #	41100008	OVERTIME	164.82	150.01
0.71	0.44	0154	41100020	NIGHT WEIGHTAGE	0.70	0.63
83.34	101.19	0134	41100010	PRODUCTIVITY LINKED REWARD	82.43	74.48
160.33	193.50	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	164.65	148.76
3021.42	2945.30	0211- 298	41100002	SALARY & WAGES (R&M)	2988.50	2700.27
57.48	257.86	0113	41100013	LEAVE ENCASHMENT	56.86	51.38
349.37	0.00	0114	41100014	LEAVE ENCASHMENT	345.56	312.22
6842.91	6414.61			SUB TOTAL	6768.36	6115.51
0.48	7.90	0530	41100011	LEAVE TRAVEL CONCESSIONS	8.50	9.16
0.06	0.90	0753	41600009	HONORARIUM	1.00	1.00
3.58	2.90	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.15	22.95
6847.03	6426.31			TOTAL SALARIES & WAGES (A)	6781.01	6148.62
3.65	10.00	0310 - 0320	41200000	GENERAL(0310)	5.60	4.60
0.00	8.00	0310 - 0320	41200000	UNIFORM(0320)	5.30	4.30
0.54	1.20	0370-0399	41200001	STORES - FUEL	1.00	1.00
27.42	18.40	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	25.60	23.60
31.61	37.60			TOTAL (B)	37.50	33.50
3.19	11.52	0350	41300003	STORES STATIONERY	8.22	8.22
0.40	0.31	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.52	0.52
1.08	5.28	0520	41300002	TRAVELLING EXPENSES	10.55	20.55
115.00	100.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	100.00
0.96	7.40	0550	41300014	FURNITURE & OFFICE EQUIPMENT	7.60	7.60
0.92	1.00	0570	41300026	MISC. EXPENSES	3.90	3.90
0.15	0.20	0617/618/615	#N/A	LINCENE FEES & ROYALTY	0.20	0.20
0.00	0.20	0713	41300010	BOOKS & PERIODICALS	0.20	0.20
2.10	6.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	6.00	6.00
8.10	20.00	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	20.50	20.50
0.03	0.30	0816	41300004	PRINTING CHARGES	0.40	0.40
0.00	5.00	0871	41300011	SUBSCRIPTION	7.00	7.00
3.88	21.00	0874	41300005	PUBLICITY & ADVERTISING	21.00	21.00
135.81	178.21			TOTAL (C)	186.09	196.09
30.61	72.50	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	99.00	107.20
367.16	309.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	404.50	404.50
1701.51	2500.00	0650	41400003	WATER CHARGES	2600.00	2600.00
5734.08	6000.00	0672	41400006	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00
0.00	0.40	0815	41300020	HIRE OF PLANT & GEAR	0.00	0.00
1659.00	2450.00	0690	41400009	SPECIAL REPAIRS & MAINT.-- R&R WORKS	3003.75	2731.50
2245.83	2200.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2840.10	2860.10
0.00	0.35	0830	41400004	INSURANCE	0.10	0.10
11738.19	13532.75			TOTAL (D)	13447.45	13203.40
241.21	375.00	0625	41500001	PRIVATE SECURITY CHARGES	450.00	450.00
241.21	375.00			TOTAL (E)	450.00	450.00
18993.85	20549.87			GRAND TOTAL (A) TO (G)	20902.05	20031.61

BUDGET CENTER - 0041 -- C.E. DEPT - GENERAL							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
2833.72	2443.82	0110	41100000	GENERAL	2802.84	2532.49	
18.50	13.51	0112,A112& #	41100008	OVERTIME	18.30	16.53	
0.00	0.07	0154	41100020	NIGHT WEIGHTAGE			
83.34	101.19	0134	41100010	PRODUCTIVITY LINKED REWARD	82.43	74.48	
0.00	2.34	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)			
16.32	115.21	0113	41100013	LEAVE ENCASHMENT	16.14	14.59	
179.07		0114	41100014	LEAVE ENCASHMENT	177.12	160.03	
3130.95	2676.14			SUB TOTAL	3096.83	2798.12	
0.38	6.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	6.60	7.26	
0.06	0.90	0753	41600009	HONORARIUM	1.00	1.00	
3.13	2.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.20	2.20	
3134.52	2685.04			TOTAL SALARIES & WAGES (A)	3106.63	2808.58	
0.31	0.35	0310 - 0320	41200000	GENERAL(0310)			
0.00	0.50	0310 - 0320	41200000	UNIFORM(0320)	0.50	0.50	
0.00	0.10	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10	
0.31	0.95			TOTAL (B)	0.60	0.60	
2.29	7.00	0350	41300003	STORES STATIONERY	7.00	7.00	
0.40	0.30	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.42	0.42	
1.04	5.00	0520	41300002	TRAVELLING EXPENSES	10.00	20.00	
115.00	100.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	100.00	100.00	
0.41	1.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	
0.65	0.50	0570	41300026	MISC. EXPENSES	1.00	1.00	
0.00	0.20	0713	41300010	BOOKS & PERIODICALS	0.20	0.20	
2.10	6.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	6.00	6.00	
7.83	20.00	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	20.00	20.00	
0.00	0.30	0816	41300004	PRINTING CHARGES	0.30	0.30	
0.00	5.00	0871	41300011	SUBSCRIPTION	7.00	7.00	
3.88	21.00	0874	41300005	PUBLICITY & ADVERTISING	21.00	21.00	
133.60	166.30			TOTAL (C)	173.92	183.92	
30.61	70.00	0611	41400007	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	99.00	107.20	
16.43	24.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	24.00	24.00	
0.84	50.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.10	0.10	
47.88	144.00			TOTAL (D)	123.10	131.30	
3316.31	2996.29			GRAND TOTAL (A) TO (G)	3404.25	3124.40	

BUDGET CENTER - 0042 -- C.E. DEPT - SALAVAGE & M.S.RESEARCH CELL						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
90.40	81.57	0110	41100000	GENERAL	89.41	80.79	
0.70		0112,A112& #	41100008	OVERTIME	0.69	0.62	
107.31	132.72	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	106.14	95.90	
4.94	13.08	0113	41100013	LEAVE ENCASHMENT	4.89	4.41	
24.15	0.00	0114	41100014	LEAVE ENCASHMENT	23.89	21.58	
227.50	227.37			SUB TOTAL	225.02	203.30	
0.00	0.10	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.10	0.10	
0.00	0.10	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10	
227.50	227.57			TOTAL SALARIES & WAGES (A)	225.22	203.50	
1.13	2.00	0310 - 0320	41200000	GENERAL(0310)	1.00	1.00	
0.00	0.60	0310 - 0320	41200000	UNIFORM(0320)	1.00	1.00	
0.46	0.70	0370-0399	41200001	STORES - FUEL	0.50	0.50	
0.00	0.10	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.20	0.20	
1.59	3.40			TOTAL (B)	2.70	2.70	
0.56	4.00	0350	41300003	STORES STATIONERY	0.50	0.50	
0.00	0.01	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10	
0.00	0.02	0520	41300002	TRAVELLING EXPENSES	0.20	0.20	
0.00	5.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	5.00	5.00	
0.27	0.30	0570	41300026	MISC. EXPENSES	1.00	1.00	
0.15	0.20	0617/618/615	#N/A	LINCENE FEES & ROYALTY	0.20	0.20	
0.27	0.00	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.50	
1.25	9.53			TOTAL (C)	7.50	7.50	
5734.08	6000.00	0672	41400006	MAINTENANCE DRADGING THROUGH CONTRACT	4500.00	4500.00	
5.45	20.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	40.00	60.00	
0.00	0.10	0830	41400004	INSURANCE	0.10	0.10	
5739.53	6020.10			TOTAL (D)	4540.10	4560.10	
5969.87	6260.60			GRAND TOTAL (A) TO (G)	4775.52	4773.80	

BUDGET CENTER - 0043 -- C.E. DEPT - GWS							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
56.21	32.00	0110	41100000	GENERAL	55.60	50.23	
57.67	129.38	0112,A112& #	41100008	OVERTIME	57.05	51.54	
0.71	0.21	0154	41100020	NIGHT WEIGHTAGE	0.70	0.63	
21.23	28.28	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	21.00	18.97	
1800.87	1764.13	0211- 298	41100002	SALARY & WAGES (R&M)	1781.24	1609.46	
12.25	69.44	0113	41100013	LEAVE ENCASHMENT	12.12	10.95	
85.98		0114	41100014	LEAVE ENCASHMENT	85.04	76.84	
2034.92	2023.44			SUB TOTAL	2012.75	1818.62	
0.10	0.40	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.40	0.40	
0.20	0.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	20.00	
2035.22	2024.04			TOTAL SALARIES & WAGES (A)	2013.35	1839.02	
1.79	6.50	0310 - 0320	41200000	GENERAL(0310)	3.00	2.00	
0.00	6.25	0310 - 0320	41200000	UNIFORM(0320)	3.00	2.00	
0.00	0.20	0370-0399	41200001	STORES - FUEL	0.20	0.20	
21.71	15.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	20.00	20.00	
23.50	27.95			TOTAL (B)	26.20	24.20	
0.09	0.30	0350	41300003	STORES STATIONERY	0.30	0.30	
0.04	0.10	0520	41300002	TRAVELLING EXPENSES	0.10	0.10	
0.55	1.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	
0.00	0.00	0570	41300026	MISC. EXPENSES	1.00	1.00	
0.68	1.40			TOTAL (C)	2.40	2.40	
266.82	180.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	250.00	250.00	
		0625	41500001	LAND MANAGEMENT EXPENSES			
894.43	1100.00	0650	41400003	WATER CHARGES	1100.00	1100.00	
0.00	0.10	0815	41300020	HIRE OF PLANT & GEAR			
502.12	800.00	0690	41400009	SPECIAL REPAIRS & MAINT.-- R&R WORKS	2531.95	1583.80	
1103.85	1000.00	0699	41400010	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1500.00	1500.00	
2767.22	3080.10			TOTAL (D)	5381.95	4433.80	
38.55	125.00	0625	41500001	PRIVATE SECURITY CHARGES	200.00	200.00	
38.55	125.00			TOTAL (E)	200.00	200.00	
4865.17	5258.49			GRAND TOTAL (A) TO (G)	7623.90	6499.42	

BUDGET CENTER - 0044 -- C.E.DEPT - GWND							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
0.00	22.28	0110	41100000	GENERAL			
43.42	92.10	0112,A112& #	41100008	OVERTIME	36.88	33.33	
31.79	30.16	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	37.51	33.89	
832.82	771.88	0211- 298	41100002	SALARY & WAGES (R&M)	823.75	744.31	
7.75	43.52	0113	41100013	LEAVE ENCASHMENT	7.67	6.93	
25.46		0114	41100014	LEAVE ENCASHMENT	25.18	22.75	
941.24	959.94			SUB TOTAL	930.99	841.21	
0.00	1.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	1.00	1.00	
0.25	0.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.25	0.25	
941.49	961.14			TOTAL SALARIES & WAGES (A)	932.24	842.46	
0.28	1.00	0310 - 0320	41200000	GENERAL(0310)	1.00	1.00	
0.00	0.50	0310 - 0320	41200000	UNIFORM(0320)	0.50	0.50	
0.08	0.30	0370-0399	41200001	STORES - FUEL	0.30	0.30	
5.71	3.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	5.00	3.00	
6.07	4.80			TOTAL (B)	6.80	4.80	
0.25	0.10	0350	41300003	STORES STATIONERY	0.30	0.30	
0.00	0.15	0520	41300002	TRAVELLING EXPENSES	0.15	0.15	
0.00	0.35	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.50	0.50	
0.00	0.10	0570	41300026	MISC. EXPENSES	0.50	0.50	
0.03	0.00	0816	41300004	PRINTING CHARGES	0.10	0.10	
0.28	0.70			TOTAL (C)	1.55	1.55	
0.00	2.50	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR			
31.71	75.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	75.00	75.00	
	0.00	0625	41500001	LAND MANAGEMENT EXPENSES			
619.09	1300.00	0650	41400003	WATER CHARGES	1300.00	1300.00	
0.00	0.30	0815	41300020	HIRE OF PLANT & GEAR			
625.14	900.00	0690	#N/A	SPECIAL REPAIRS & MAINT. -- R&R WORKS	219.60	284.50	
894.96	900.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1000.00	1000.00	
0.00	0.25	0830	41400004	INSURANCE			
2170.90	3178.05			TOTAL (D)	2594.60	2659.50	
202.66	250.00	0625	#N/A	PRIVATE SECURITY CHARGES	250.00	250.00	
202.66	250.00			TOTAL (E)	250.00	250.00	
3321.40	4394.69			GRAND TOTAL (A) TO (G)	3785.19	3758.31	

BUDGET CENTER - 0045 -- C.E. DEPT - GWMOT						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
15.94	12.87	0110	41100000	GENERAL	15.77	14.25	
52.47	84.00	0112,A112& #	41100008	OVERTIME	51.90	46.89	
255.86	263.29	0211- 298	41100002	SALARY & WAGES (R&M)	253.07	228.65	
14.81	9.85	0113	41100013	LEAVE ENCASHMENT	14.65	13.24	
23.14		0114	41100014	LEAVE ENCASHMENT	22.89	20.68	
362.22	370.01			SUB TOTAL	358.28	323.71	
0.00	0.20	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.20	0.20	
0.00	0.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20	
362.22	370.41			TOTAL SALARIES & WAGES (A)	358.68	324.11	
0.08	0.10	0310 - 0320	41200000	GENERAL(0310)	0.20	0.20	
0.00	0.10	0310 - 0320	41200000	UNIFORM(0320)	0.20	0.20	
0.00	0.10	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.20	0.20	
0.08	0.30			TOTAL (B)	0.60	0.60	
0.00	0.10	0350	41300003	STORES STATIONERY	0.10	0.10	
0.00	0.01	0520	41300002	TRAVELLING EXPENSES	0.10	0.10	
0.00	0.05	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.10	0.10	
0.00	0.05	0570	41300026	MISC. EXPENSES	0.30	0.30	
0.00	0.21			TOTAL (C)	0.60	0.60	
0.00	0.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	0.50	0.50	
187.99	100.00	0650	41400003	WATER CHARGES	200.00	200.00	
531.74	650.00	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS	242.70	353.70	
101.22	150.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	150.00	150.00	
820.95	900.50			TOTAL (D)	593.20	704.20	
1183.25	1271.42			GRAND TOTAL (A) TO (G)	953.08	1029.51	

BUDGET CENTER - 0046 -- C.E. DEPT - RLY.ENG.SECTION						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
0.00		0110	41100000	GENERAL	1.22		
1.23	4.79	0112,A112& #	41100008	OVERTIME		1.10	
0.00	0.16	0154	41100020	NIGHT WEIGHTAGE			
131.87	146.00	0211- 298	41100002	SALARY & WAGES (R&M)	130.44	117.85	
1.41	6.76	0113	41100013	LEAVE ENCASHMENT	1.39	1.26	
11.57		0114	41100014	LEAVE ENCASHMENT	11.44	10.34	
146.08	157.71			SUB TOTAL	144.49	130.55	
0.00	0.20	0530	41100011	LEAVE TRAVEL CONCESSIONS	0.20	0.20	
0.00	0.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.20	0.20	
146.08	158.11			TOTAL SALARIES & WAGES (A)	144.89	130.95	
0.06	0.05	0310 - 0320	41200000	GENERAL(0310)	0.40	0.40	
0.00	0.05	0310 - 0320	41200000	UNIFORM(0320)	0.10	0.10	
0.00	0.10	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.10	0.10	
0.06	0.20			TOTAL (B)	0.60	0.60	
0.00	0.02	0350	41300003	STORES STATIONERY	0.02	0.02	
0.00	0.05	0570	41300026	MISC. EXPENSES	0.10	0.10	
0.00	0.07			TOTAL (C)	0.12	0.12	
52.20	30.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	55.00	55.00	
0.00	100.00	0690	#N/A	SPECIAL REPAIRS & MAINT. -- R&R WORKS	9.50	509.50	
139.51	80.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	150.00	150.00	
191.71	210.00			TOTAL (D)	214.50	714.50	
337.85	368.38			GRAND TOTAL (A) TO (G)	360.11	846.17	

BUDGET CENTER - 0051 -- 0066-- C.M.E. DEPT - SUMMARY						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
3745.26	3249.85	0110	41100000	GENERAL	3704.36	3347.12
12.37	21.00	0111	41100017	STIPEND TO APPRENTICE	12.24	11.06
377.58	681.25	0112,A112& #	41100008	OVERTIME	373.48	337.43
13.98	4.99	0154	41100020	NIGHT WEIGHTAGE	13.83	12.50
87.13	107.82	0134	41100010	PRODUCTIVITY LINKED REWARD	86.18	77.87
1003.59	1101.69	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	992.62	896.83
1814.19	1922.86	0211- 298	41100002	SALARY & WAGES (R&M)	1794.49	1621.43
62.04	384.04	0113	41100013	LEAVE ENCASHMENT	61.38	55.45
575.70		0114	41100014	LEAVE ENCASHMENT	569.43	514.49
7691.84	7473.50			SUB TOTAL	7608.01	6874.18
2.02	24.60	0530	41100011	LEAVE TRAVEL CONCESSIONS	31.00	31.50
0.12	0.00	0753	41600009	HONORARIUM	0.15	0.15
5.07	5.80	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	6.35	6.85
7699.05	7503.90			TOTAL SALARIES & WAGES (A)	7645.51	6912.68
5.85	2.35	0310 - 0320	41200000	GENERAL(0310)	7.35	6.00
2.73	6.49	0310 - 0320	41200000	UNIFORM(0320)	3.31	4.35
131.23	114.05	0370-0399	41200001	STORES - FUEL	203.60	192.10
77.53	101.75	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	156.20	143.20
217.34	224.64			TOTAL (B)	370.46	345.65
6.51	3.86	0350	41300003	STORES STATIONERY	7.25	7.00
0.19	0.27	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.26	0.26
1.15	2.01	0520	41300002	TRAVELLING EXPENSES	1.41	1.41
40.00	35.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	200.00	200.00
0.00	2.15	0550	41300014	FURNITURE & OFFICE EQUIPMENT	1.40	2.40
4.60	4.57	0570	41300026	MISC. EXPENSES	7.12	6.70
8.17	0.00	0580	41300015	NEW MINOR WORKS	34.85	122.05
0.00	0.08	0617/618/615	#N/A	LINCENE FEES & ROYALTY	0.00	0.00
-0.03	0.60	0662	41300013	GAS	0.00	0.00
0.00	0.05	0713	41300010	BOOKS & PERIODICALS	0.10	0.05
0.80	0.10	0721	41300006	LEGAL & PROFESSIONAL CHARGES	16.00	29.00
0.00	0.10	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.75	0.75
0.07	0.25	0816	41300004	PRINTING CHARGES	0.30	0.25
0.00	1.00	0871	41300011	SUBSCRIPTION	1.00	1.00
1.34	0.50	0874	41300005	PUBLICITY & ADVERTISING	1.50	2.00
62.80	50.54			TOTAL (C)	271.94	372.87
0.60	0.30	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1.60	1.60
108.67	104.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	120.00	120.00
13.44	3.31	0624	41400017	EXPEND.INCURRED ON ISO CERTIFICATION	16.00	16.00
1836.66	2200.00	0661	41400005	ELECTRICITY CHARGES	2200.00	2500.00
73.76	60.00	0671	41400001	HIRE OF BOATS & LAUNCHES	80.00	80.00
109.73	2459.50	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS	3280.59	4342.50
444.58	731.65	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1143.80	1426.80
0.00	0.10	0812	41400016	PAYMENT OF CESS UNDER CESS ACT	0.00	0.00
0.24	3.65	0830	41400004	INSURANCE	0.40	0.35
2587.68	5562.51			TOTAL (D)	6842.39	8487.25
2.81	0.00	0625	#N/A	PRIVATE SECURITY CHARGES	45.00	67.00
2.81	0.00			TOTAL (E)	45.00	67.00
10569.68	13341.59			GRAND TOTAL (A) TO (G)	15175.30	16185.45

BUDGET CENTER - 0051 -- C.M.E. - GENERAL							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1289.22	1111.54	0110	41100000	GENERAL	1275.17	1152.17	
12.37	21.00	0111	41100017	STIPEND TO APPRENTICE	12.24	11.06	
0.34	0.53	0112,A112& #	41100008	OVERTIME	0.34	0.30	
87.13	107.82	0134	41100010	PRODUCTIVITY LINKED REWARD	86.18	77.87	
0.31	50.33	0113	41100013	LEAVE ENCASHMENT	0.31	0.28	
102.06		0114	41100014	LEAVE ENCASHMENT	100.95	91.21	
1491.43	1291.22			SUB TOTAL	1475.19	1332.89	
0.63	4.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	5.00	6.00	
0.12	0.00	0753	41600009	HONORARIUM	0.15	0.15	
1.81	3.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.00	4.00	
1493.99	1298.22			TOTAL SALARIES & WAGES (A)	1483.34	1343.04	
0.06	0.15	0310 - 0320	41200000	GENERAL(0310)	1.15	1.20	
2.18	1.00	0310 - 0320	41200000	UNIFORM(0320)			
0.86	0.00	0370-0399	41200001	STORES - FUEL	1.50	2.00	
0.05	0.50	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50	
3.15	1.65			TOTAL (B)	3.15	3.70	
3.29	2.00	0350	41300003	STORES STATIONERY	4.00	4.00	
0.19	0.25	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.25	0.25	
1.15	1.25	0520	41300002	TRAVELLING EXPENSES	1.25	1.25	
40.00	35.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	200.00	200.00	
0.00	2.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	1.00	2.00	
2.19	3.00	0570	41300026	MISC. EXPENSES	3.50	3.00	
0.00	0.05	0713	41300010	BOOKS & PERIODICALS	0.10	0.05	
0.80	0.10	0721	41300006	LEGAL & PROFESSIONAL CHARGES	16.00	29.00	
0.00	0.10	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.75	0.75	
0.02	0.25	0816	41300004	PRINTING CHARGES	0.10	0.10	
0.00	1.00	0871	41300011	SUBSCRIPTION	1.00	1.00	
1.34	0.50	0874	41300005	PUBLICITY & ADVERTISING	1.50	2.00	
48.98	45.50			TOTAL (C)	229.45	243.40	
0.00		0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	1.00	1.00	
23.89	20.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	20.00	
13.44	3.31	0624	41400017	EXPEND.INCURRED ON ISO CERTIFICATION	16.00	16.00	
1836.66	2200.00	0661	41400005	ELECTRICITY CHARGES	2200.00	2500.00	
0.00	0.00	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS	60.00	60.00	
19.01	0.15	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	1.00	
0.00		0830	41400004	INSURANCE	0.10	0.10	
1893.00	2223.46			TOTAL (D)	2300.10	2598.10	
3439.12	3568.83			GRAND TOTAL (A) TO (G)	4016.04	4188.24	

BUDGET CENTER - 0052 -- C.M.E. - WKSHOP & CHAIN TEST HOUSE					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
260.95	370.81	0110	41100000	GENERAL	258.03	233.21
12.13	50.06	0112,A112& #	41100008	OVERTIME	12.00	10.84
5.97	2.26	0154	41100020	NIGHT WEIGHTAGE	5.90	5.34
189.77	161.76	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	187.70	169.53
-0.08	71.68	0211- 298	41100002	SALARY & WAGES (R&M)		
0.00	102.85	0113	41100013	LEAVE ENCASHMENT		
20.83		0114	41100014	LEAVE ENCASHMENT	20.6	18.62
489.57	759.42			SUB TOTAL	484.23	437.54
0.10	1.20	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.00	2.00
0.00	0.05	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.05	0.05
489.67	760.67			TOTAL SALARIES & WAGES (A)	486.28	439.59
0.00	0.10	0310 - 0320	41200000	GENERAL(0310)	0.00	0.10
0.00	0.20	0310 - 0320	41200000	UNIFORM(0320)	0.00	0.50
15.16	40.00	0370-0399	41200001	STORES - FUEL	40.00	69.00
1.73	3.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	3.00	5.00
16.89	43.30			TOTAL (B)	43.00	74.60
0.00	0.15	0350	41300003	STORES STATIONERY	0.10	0.10
0.00	0.01	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.01	0.01
1.64	1.00	0570	41300026	MISC. EXPENSES	3.00	3.00
0.00	0.10	0662	41300013	GAS		
1.64	1.26			TOTAL (C)	3.11	3.11
0.03		0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR		
0.00	15.00	0690	#N/A	SPECIAL REPAIRS & MAINT. -- R&R WORKS	285.00	190.00
2.48	3.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	3.00	5.00
0.00	0.10	0812	41400016	PAYMENT OF CESS UNDER CESS ACT		
0.03		0830	41400004	INSURANCE	0.05	0.05
2.54	18.10			TOTAL (D)	288.05	195.05
510.74	823.33			GRAND TOTAL (A) TO (G)	820.44	712.35

BUDGET CENTER - 0053 -- C.M.E. - EESD							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
431.98	373.50	0110	41100000	GENERAL	427.27	386.06	
9.70	36.52	0112,A112& #	41100008	OVERTIME	9.60	8.66	
0.19	0.10	0154	41100020	NIGHT WEIGHTAGE	0.19	0.17	
136.96	158.49	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	135.46	122.39	
310.97	290.81	0211- 298	41100002	SALARY & WAGES (R&M)	307.58	277.93	
13.08	33.78	0113	41100013	LEAVE ENCASHMENT	12.94	11.69	
119.73		0114	41100014	LEAVE ENCASHMENT	118.43	107	
1022.61	893.20			SUB TOTAL	1011.47	913.90	
0.27	8.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	6.00	6.00	
0.68	0.50	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.75	0.75	
1023.56	901.70			TOTAL SALARIES & WAGES (A)	1018.22	920.65	
0.17	0.10	0310 - 0320	41200000	GENERAL(0310)	1.00	1.00	
0.06	1.00	0310 - 0320	41200000	UNIFORM(0320)			
0.09	0.50	0370-0399	41200001	STORES - FUEL	0.50	0.50	
22.21	30.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	30.00	50.00	
22.53	31.60			TOTAL (B)	31.50	51.50	
0.29	0.50	0350	41300003	STORES STATIONERY	0.40	0.50	
0.00	0.01	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER			
0.00	0.70	0520	41300002	TRAVELLING EXPENSES	0.10	0.10	
0.24	0.15	0570	41300026	MISC. EXPENSES	0.25	0.25	
6.98		0580	41300015	NEW MINOR WORKS	6.50	79.00	
0.05		0816	41300004	PRINTING CHARGES	0.05	0.05	
7.56	1.36			TOTAL (C)	7.30	79.90	
0.36	0.15	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR			
15.56	18.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	8.00	20.00	
6.42	337.00	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS	150.00	867.50	
235.23	500.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	300.00	631.00	
0.00	0.20	0830	41400004	INSURANCE			
257.57	855.35			TOTAL (D)	458.00	1518.50	
1311.22	1790.01			GRAND TOTAL (A) TO (G)	1515.02	2570.55	

BUDGET CENTER - 0054 -- C.M.E. - EEND							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
230.39	175.02	0110	41100000	GENERAL	227.88	205.90	
7.40	18.14	0112,A112& #	41100008	OVERTIME	7.32	6.62	
75.56	63.13	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	74.73	67.53	
284.67	344.34	0211- 298	41100002	SALARY & WAGES (R&M)	281.56	254.41	
0.41	15.90	0113	41100013	LEAVE ENCASHMENT	0.41	0.37	
63.78		0114	41100014	LEAVE ENCASHMENT	63.08	57	
662.21	616.53			SUB TOTAL	654.98	591.83	
0.48	0.40	0530	41100011	LEAVE TRAVEL CONCESSIONS	3.00	3.00	
0.91	0.60	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00	
663.60	617.53			TOTAL SALARIES & WAGES (A)	658.98	595.83	
0.00	0.25	0310 - 0320	41200000	GENERAL(0310)	1.10	0.50	
0.36	0.10	0310 - 0320	41200000	UNIFORM(0320)			
0.00	0.15	0370-0399	41200001	STORES - FUEL	0.50	0.50	
11.13	13.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	15.00	15.00	
11.49	13.50			TOTAL (B)	16.60	16.00	
0.78	0.30	0350	41300003	STORES STATIONERY	0.80	0.80	
0.00	0.05	0520	41300002	TRAVELLING EXPENSES	0.05	0.05	
0.04	0.15	0570	41300026	MISC. EXPENSES	0.05	0.05	
1.19		0580	41300015	NEW MINOR WORKS	28.30	43.00	
2.01	0.50			TOTAL (C)	29.20	43.90	
0.11		0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR			
9.24	9.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	11.00	11.00	
0.00	2.00	0690	#N/A	SPECIAL REPAIRS & MAINT. -- R&R WORKS	50.10	42.00	
15.81	25.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	82.30	157.30	
25.16	36.00			TOTAL (D)	143.40	210.30	
702.26	667.53			GRAND TOTAL (A) TO (G)	848.18	866.03	

BUDGET CENTER - 0055 -- C.M.E. - MOT JD & OPL(WADALA & ID)					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
885.56	559.35	0110	41100000	GENERAL	875.91	791.42
333.43	502.32	0112,A112& #	41100008	OVERTIME	329.80	297.98
0.00	0.55	0154	41100020	NIGHT WEIGHTAGE		
168.48	144.48	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	166.64	150.57
840.46	822.68	0211- 298	41100002	SALARY & WAGES (R&M)	831.31	751.12
17.68	46.78	0113	41100013	LEAVE ENCASHMENT	17.49	15.80
99.40		0114	41100014	LEAVE ENCASHMENT	98.32	88.83
2345.01	2076.16			SUB TOTAL	2319.47	2095.72
0.32	1.20	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.00	1.50
1.22	1.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.50	1.00
2346.55	2078.36			TOTAL SALARIES & WAGES (A)	2322.97	2098.22
5.59	1.50	0310 - 0320	41200000	GENERAL(0310)	3.00	2.00
0.13	1.50	0310 - 0320	41200000	UNIFORM(0320)	2.00	2.00
69.14	30.00	0370-0399	41200001	STORES - FUEL	70.00	70.00
13.88	25.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	60.00	25.00
88.74	58.00			TOTAL (B)	135.00	99.00
1.81	0.50	0350	41300003	STORES STATIONERY	1.50	1.00
0.00	0.10	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.30	0.30
0.48	0.20	0570	41300026	MISC. EXPENSES	0.20	0.20
0.00		0816	41300004	PRINTING CHARGES	0.15	0.10
2.29	0.80			TOTAL (C)	2.15	1.60
0.09	0.15	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.50	0.50
40.96	40.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	70.00	50.00
		0625	41500001	LAND MANAGEMENT EXPENSES		
73.76	60.00	0671	41400001	HIRE OF BOATS & LAUNCHES	80.00	80.00
99.67	1613.50	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS	643.49	400.00
113.98	100.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	350.00	150.00
0.00	3.00	0830	41400004	INSURANCE	0.10	0.10
328.46	1816.65			TOTAL (D)	1144.09	680.60
2.81		0625	#N/A	PRIVATE SECURITY CHARGES	45.00	55.00
2.81	0.00			TOTAL (E)	45.00	55.00
2768.85	3953.81			GRAND TOTAL (A) TO (G)	3649.21	2934.42

BUDGET CENTER - 0056 -- C.M.E. DEPT - LOCO SHEDS (S&D)					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
37.21	5.74	0110	41100000	GENERAL	36.80	33.25
0.79	2.09	0112,A112& #	41100008	OVERTIME	0.78	0.71
0.00	0.03	0154	41100020	NIGHT WEIGHTAGE		
0.00	9.53	0211- 298	41100002	SALARY & WAGES (R&M)		
38.00	17.39			SUB TOTAL	37.58	33.96
0.12	0.00	0530	41100011	LEAVE TRAVEL CONCESSIONS		
38.12	17.39			TOTAL SALARIES & WAGES (A)	37.58	33.96
0.00	0.04	0310 - 0320	41200000	UNIFORM(0320)	0.01	0.10
44.97	40.00	0370-0399	41200001	STORES - FUEL	91.00	50.00
44.97	40.04			TOTAL (B)	91.01	50.10
0.00		0625	#N/A	PRIVATE SECURITY CHARGES		12.00
0.00	0.00			TOTAL (E)	0.00	12.00
83.09	57.43			GRAND TOTAL (A) TO (G)	128.59	96.06

BUDGET CENTER - 0058 -- C.M.E. DEPT - CDMID							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
221.85	147.71	0110	41100000	GENERAL	219.43	198.27	
3.04	29.46	0112,A112& #	41100008	OVERTIME	3.01	2.72	
7.34	1.91	0154	41100020	NIGHT WEIGHTAGE	7.26	6.56	
266.36	314.07	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	263.45	238.04	
101.71	145.09	0211- 298	41100002	SALARY & WAGES (R&M)	100.60	90.90	
12.91	61.93	0113	41100013	LEAVE ENCASHMENT	12.77	11.54	
79.00		0114	41100014	LEAVE ENCASHMENT	78.14	70.60	
692.21	700.17			SUB TOTAL	684.66	618.63	
0.00	3.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.00	3.00	
0.00	0.20	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP			
692.21	703.37			TOTAL SALARIES & WAGES (A)	686.66	621.63	
0.00	0.10	0310 - 0320	41200000	GENERAL(0310)	0.10	1.10	
0.00	1.00	0310 - 0320	41200000	UNIFORM(0320)	0.30	1.00	
0.00	0.30	0370-0399	41200001	STORES - FUEL			
2.38	3.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	2.50	2.50	
2.38	4.40			TOTAL (B)	2.90	4.60	
0.26	0.10	0350	41300003	STORES STATIONERY	0.20	0.30	
0.00	0.02	0570	41300026	MISC. EXPENSES	0.02	0.10	
0.00	0.03	0617/618/615	#N/A	LINCENE FEES & ROYALTY			
-0.03	0.50	0662	41300013	GAS			
0.23	0.65			TOTAL (C)	0.22	0.40	
7.11	9.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	3.00	9.00	
0.00	452.00	0690	#N/A	SPECIAL REPAIRS & MAINT. -- R&R WORKS	2002.00	2543.00	
8.73	10.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	20.00	15.00	
0.00		0830	41400004	INSURANCE	0.10	0.10	
15.84	471.00			TOTAL (D)	2025.10	2567.10	
710.66	1179.42			GRAND TOTAL (A) TO (G)	2714.88	3193.73	

BUDGET CENTER - 0062 -- C.M.E. DEPT - MOBILE CRANE SECTION					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
250.85	443.17	0110	41100000	GENERAL	248.12	224.18
0.67	4.59	0112,A112& #	41100008	OVERTIME	0.66	0.60
0.34	0.11	0154	41100020	NIGHT WEIGHTAGE	0.34	0.30
0.00	32.41	0113	41100013	LEAVE ENCASHMENT		
51.75		0114	41100014	LEAVE ENCASHMENT	51.19	46.25
303.61	480.28			SUB TOTAL	300.31	271.33
0.00	1.60	0530	41100011	LEAVE TRAVEL CONCESSIONS	5.00	5.00
0.45	0.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP		
304.06	482.28			TOTAL SALARIES & WAGES (A)	305.31	276.33
0.03	0.10	0310 - 0320	41200000	GENERAL(0310)		
0.00	0.70	0310 - 0320	41200000	UNIFORM(0320)	0.70	0.45
1.03	3.00	0370-0399	41200001	STORES - FUEL	0.10	0.10
0.04	0.25	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.20	0.20
1.10	4.05			TOTAL (B)	1.00	0.75
0.00	0.01	0350	41300003	STORES STATIONERY	0.05	0.10
0.00	0.05	0550	41300014	FURNITURE & OFFICE EQUIPMENT		
0.00		0570	41300026	MISC. EXPENSES	0.10	0.10
0.00	0.05	0617/618/615	#N/A	LINCENE FEES & ROYALTY		
0.00	0.11			TOTAL (C)	0.15	0.20
3.95		0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES		
0.00		0690	#N/A	SPECIAL REPAIRS & MAINT.- R&R WORKS		
0.01	0.50	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50
0.21	0.45	0830	41400004	INSURANCE	0.05	0.00
4.17	0.95			TOTAL (D)	0.55	0.50
309.33	487.39			GRAND TOTAL (A) TO (G)	307.01	277.78

BUDGET CENTER - 0063 -- C.M.E. DEPT - DRY DOCKS (H&M)					(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
0.00	7.20	0110	41100000	GENERAL		
0.00	1.58	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)		
0.00	20.20	0113	41100013	LEAVE ENCASHMENT		
28.56		0114	41100014	LEAVE ENCASHMENT	28.25	25.52
28.56	28.98			SUB TOTAL	28.25	25.52
0.00	0.20	0530	41100011	LEAVE TRAVEL CONCESSIONS	1.00	1.00
28.56	29.18			TOTAL SALARIES & WAGES (A)	29.25	26.52
28.56	29.18			GRAND TOTAL (A) TO (G)	29.25	26.52

BUDGET CENTER - 0064 -- C.M.E. DEPT - EEWA							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
137.25	55.81	0110	41100000	GENERAL	135.75	122.66	
10.08	37.54	0112,A112& #	41100008	OVERTIME	9.97	9.00	
0.14	0.03	0154	41100020	NIGHT WEIGHTAGE	0.14	0.13	
166.46	258.18	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	164.64	148.77	
276.46	238.73	0211- 298	41100002	SALARY & WAGES (R&M)	273.44	247.07	
17.65	19.86	0113	41100013	LEAVE ENCASHMENT	17.46	15.77	
10.59		0114	41100014	LEAVE ENCASHMENT	10.47	9.46	
618.63	610.15			SUB TOTAL	611.87	552.86	
0.10	5.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	5.00	4.00	
0.00	0.05	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.05	0.05	
618.73	615.20			TOTAL SALARIES & WAGES (A)	616.92	556.91	
0.00	0.05	0310 - 0320	41200000	GENERAL(0310)	1.00	0.10	
0.00	0.95	0310 - 0320	41200000	UNIFORM(0320)	0.30	0.30	
-0.02	0.10	0370-0399	41200001	STORES - FUEL			
26.11	27.00	0400-499	#N/A	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	45.00	45.00	
26.09	28.10			TOTAL (B)	46.30	45.40	
0.08	0.30	0350	41300003	STORES STATIONERY	0.20	0.20	
0.00	0.01	0520	41300002	TRAVELLING EXPENSES	0.01	0.01	
0.00		0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.10	0.10	
0.01	0.05	0570	41300026	MISC. EXPENSES			
0.00		0580	41300015	NEW MINOR WORKS	0.05	0.05	
0.09	0.36			TOTAL (C)	0.36	0.36	
0.01		0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	0.10	0.10	
7.96	8.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	8.00	10.00	
3.64	40.00	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS	90.00	240.00	
49.33	93.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	385.00	467.00	
60.94	141.00			TOTAL (D)	483.10	717.10	
705.85	784.66			GRAND TOTAL (A) TO (G)	1146.68	1319.77	

BUDGET CENTER - 0072 -- LEGAL DEPARTMENT							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A		DESCRIPTION	RBE 2022-23	BE 2023-24
135.07	141.71	0110	41100000		GENERAL	133.60	120.71
0.04	0.00	0112,A112& #	41100008		OVERTIME	0.04	0.04
1.82	2.57	0134	41100010		PRODUCTIVITY LINKED REWARD	1.80	1.63
0.00	2.33	0113	41100013		LEAVE ENCASHMENT		
3.29		0114	41100014		LEAVE ENCASHMENT	3.25	2.94
140.22	146.61				SUB TOTAL	138.69	125.32
0.09	0.00	0530	41100011		LEAVE TRAVEL CONCESSIONS	1.00	1.00
0.03	0.00	0753	41600009		HONORARIUM	0.25	0.10
0.00	0.10	0873	41100012		STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.10	0.10
140.34	146.71				TOTAL SALARIES & WAGES (A)	140.04	126.52
0.00	0.01	0310 - 0320	41200000		GENERAL(0310)	0.01	0.01
0.00	0.05	0310 - 0320	41200000		UNIFORM(0320)	0.01	0.01
0.00	0.06				TOTAL (B)	0.02	0.02
1.09	2.00	0350	41300003		STORES STATIONERY	1.70	1.50
0.06	0.10	0510	41300000		POSTAGE,TELEGRAPHS,FAX & COURIER	0.15	0.15
0.00	0.50	0520	41300002		TRAVELLING EXPENSES	0.15	0.15
0.00	1.00	0550	41300014		FURNITURE & OFFICE EQUIPMENT	3.00	1.00
0.27	0.25	0570	41300026		MISC. EXPENSES	0.30	0.30
41.00	100.00	0619	41300029		ARBITRATION FEES		
0.04	0.25	0713	41300010		BOOKS & PERIODICALS	0.25	0.25
416.16	300.00	0721	41300006		LEGAL & PROFESSIONAL CHARGES	600.00	600.00
0.00	1.00	0814	41300018		OFFICE MACHINE HIRE / SERVICE CHARGES	1.00	1.00
0.00	0.25	0860	41300001		TELEPHONE CHARGES	0.01	0.01
11.30	2.00	0874	41300005		PUBLICITY & ADVERTISING	10.00	10.00
469.92	407.35				TOTAL (C)	616.56	614.36
20.03	25.00	0611	#N/A		PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	53.00	75.00
0.00	5.00	0612	41300030		CLAIMS OF GOOD		
4.85		0613	41400000		HIRE OF VEHICLES & TRANSPORT CHARGES	5.00	5.00
1.43	0.50	0699	#N/A		REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.15	0.15
26.31	30.50				TOTAL (D)	58.15	80.15
636.57	584.62				GRAND TOTAL (A) TO (G)	814.77	821.05

BUDGET CENTER - 0073 TO 0074-- WELFARE DIVISION - SUMMARY						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
2493.80	2385.27	0110	41100000	GENERAL	2466.63	2228.70	
18.08	0.09	0112,A112& #	41100008	OVERTIME	17.88	16.16	
2.62	2.79	0154	41100020	NIGHT WEIGHTAGE	2.59	2.34	
38.16	48.10	0134	41100010	PRODUCTIVITY LINKED REWARD	37.74	34.10	
0.00	1.47	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	0.00	0.00	
11.59	65.39	0113	41100013	LEAVE ENCASHMENT	11.46	10.36	
105.76	0.00	0114	41100014	LEAVE ENCASHMENT	104.60	94.51	
2670.01	2503.11			SUB TOTAL	2640.90	2386.17	
0.54	6.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	8.00	8.00	
0.01	0.00	0753	41600009	HONORARIUM	0.00	0.00	
1.36	2.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.80	10.80	
2671.92	2511.51			TOTAL SALARIES & WAGES (A)	2659.70	2404.97	
0.17	3.35	0310 - 0320	41200000	GENERAL(0310)	0.37	0.45	
0.00	7.90	0310 - 0320	41200000	UNIFORM(0320)	6.00	7.00	
0.00	0.00	0370-0399	41200001	STORES - FUEL	0.05	0.05	
0.17	11.25			TOTAL (B)	6.42	7.50	
4.25	2.50	0350	41300003	STORES STATIONERY	3.85	4.50	
0.18	0.20	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.03	0.05	
0.35	0.10	0520	41300002	TRAVELLING EXPENSES	0.75	0.80	
0.00	5.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	50.00	50.00	
0.00	3.60	0550	41300014	FURNITURE & OFFICE EQUIPMENT	13.60	14.50	
12.66	20.75	0570	41300026	MISC. EXPENSES	18.94	19.10	
1.85	1.00	0617/618/615	#N/A	LINCENE FEES & ROYALTY	2.00	2.00	
13.47	13.00	0662	41300013	IGAS	14.00	15.00	
0.22	0.25	0713	41300010	BOOKS & PERIODICALS	0.25	0.25	
72.47	130.00	0740	41300016	PURCHASE OF FOOD STUFF	110.00	120.00	
0.37	0.01	0871	41300011	SUBSCRIPTION	0.01	0.01	
0.00	0.50	0874	41300005	PUBLICITY & ADVERTISING	0.50	0.50	
105.82	176.91			TOTAL (C)	213.93	226.71	
28.66	25.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	26.00	31.00	
258.78	315.10	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	240.25	241.25	
287.44	340.60			TOTAL (D)	266.25	272.25	
12.33	30.00	0625	#N/A	PRIVATE SECURITY CHARGES	30.00	30.00	
12.33	30.00			TOTAL (E)	30.00	30.00	
0.00	0.05	0075/0330	41600000	STORES - MEDICAL	0.00	0.00	
0.00	0.05			TOTAL (F)	0.00	0.00	
3077.68	3070.32			GRAND TOTAL (A) TO (G)	3176.30	2941.43	

BUDGET CENTER - 0073 -- WELFARE DIVISION -GENERAL						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
515.21	506.08	0110	41100000	GENERAL	509.60	460.44	
38.16	48.10	0134	41100010	PRODUCTIVITY LINKED REWARD	37.74	34.10	
5.26	21.53	0113	41100013	LEAVE ENCASHMENT	5.20	4.70	
19.82		0114	41100014	LEAVE ENCASHMENT	19.60	17.71	
578.45	575.71			SUB TOTAL	572.14	516.95	
0.11	3.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	3.00	3.00	
0.01	0.00	0753	41600009	HONORARIUM			
0.89	2.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	10.40	10.40	
579.46	580.71			TOTAL SALARIES & WAGES (A)	585.54	530.35	
0.17	1.25	0310 - 0320	41200000	GENERAL(0310)	0.20	0.20	
0.00	1.00	0310 - 0320	41200000	UNIFORM(0320)	1.00	0.50	
0.00		0370-0399	41200001	STORES - FUEL	0.05	0.05	
0.17	2.25			TOTAL (B)	1.25	0.75	
1.93	1.50	0350	41300003	STORES STATIONERY	1.50	1.50	
0.18	0.20	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.03	0.05	
0.35	0.10	0520	41300002	TRAVELLING EXPENSES	0.25	0.30	
0.00	5.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	50.00	50.00	
0.00	3.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	12.60	13.50	
5.66	7.75	0570	41300026	MISC. EXPENSES	10.44	10.60	
0.22	0.25	0713	41300010	BOOKS & PERIODICALS	0.25	0.25	
0.37	0.01	0871	41300011	SUBSCRIPTION	0.01	0.01	
8.71	17.81			TOTAL (C)	75.08	76.21	
8.93	6.50	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00	
		0625	41500001	LAND MANAGEMENT EXPENSES			
0.00	0.60	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.25	1.25	
8.93	7.10			TOTAL (D)	7.25	7.25	
12.33	30.00	0625	#N/A	PRIVATE SECURITY CHARGES	30.00	30.00	
12.33	30.00			TOTAL (E)	30.00	30.00	
0.00	0.05	0075/0330	41600000	STORES - MEDICAL			
0.00	0.05			TOTAL (F)	0.00	0.00	
609.60	637.92			GRAND TOTAL (A) TO (G)	699.12	644.56	

BUDGET CENTER - 0074 -- WELFARE DIVISION -CANTEENS						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1978.59	1879.19	0110	41100000	GENERAL	1957.03	1768.26	
18.08	0.09	0112,A112& #	41100008	OVERTIME	17.88	16.16	
2.62	2.79	0154	41100020	NIGHT WEIGHTAGE	2.59	2.34	
0.00	1.47	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)			
6.33	43.86	0113	41100013	LEAVE ENCASHMENT	6.26	5.66	
85.94		0114	41100014	LEAVE ENCASHMENT	85.00	76.80	
2091.56	1927.40			SUB TOTAL	2068.76	1869.22	
0.43	3.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	5.00	5.00	
0.47	0.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.40	0.40	
2092.46	1930.80			TOTAL SALARIES & WAGES (A)	2074.16	1874.62	
0.00	2.10	0310 - 0320	41200000	GENERAL(0310)	0.17	0.25	
0.00	6.90	0310 - 0320	41200000	UNIFORM(0320)	5.00	6.50	
0.00	9.00			TOTAL (B)	5.17	6.75	
2.32	1.00	0350	41300003	STORES STATIONERY	2.35	3.00	
0.00		0520	41300002	TRAVELLING EXPENSES	0.50	0.50	
0.00	0.60	0550	41300014	FURNITURE & OFFICE EQUIPMENT	1.00	1.00	
7.00	13.00	0570	41300026	MISC. EXPENSES	8.50	8.50	
1.85	1.00	0617/618/615	#N/A	LINCENE FEES & ROYALTY	2.00	2.00	
13.47	13.00	0662	41300013	GAS	14.00	15.00	
72.47	130.00	0740	41300016	PURCHASE OF FOOD STUFF	110.00	120.00	
0.00	0.50	0874	41300005	PUBLICITY & ADVERTISING	0.50	0.50	
97.11	159.10			TOTAL (C)	138.85	150.50	
19.73	19.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	25.00	
258.78	314.50	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	239.00	240.00	
278.51	333.50			TOTAL (D)	259.00	265.00	
2468.08	2432.40			GRAND TOTAL (A) TO (G)	2477.18	2296.87	

BUDGET CENTER - 0075 -- MEDICAL DEPARTMENT						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
0.33	0.56	0111	41100017	STIPEND TO APPRENTICE	0.33	0.29
4018.85	3974.66	0075/0110	41100004	SALARY & WAGES TO MEDICAL STAFF	3972.58	3589.41
-2.50	5.55	0112,A112& #	41100008	OVERTIME		
19.34	19.10	0154	41100020	NIGHT WEIGHTAGE	19.13	17.28
57.53	77.20	0134	41100010	PRODUCTIVITY LINKED REWARD	56.90	51.41
32.96	33.57	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	32.60	29.46
567.39	584.02	0211- 298	41100002	SALARY & WAGES (R&M)	561.21	507.08
39.60	106.92	0113	41100013	LEAVE ENCASHMENT	39.17	35.39
148.38		0114	41100014	LEAVE ENCASHMENT	146.76	132.61
15.10	70.57	0116	#N/A	COVID-19 RISK INCENTIVE	14.94	13.49
4896.98	4872.15			SUB TOTAL	4843.62	4376.42
2.57	1.60	0530	41100011	LEAVE TRAVEL CONCESSIONS	3.00	3.00
7.43	7.00	0753	41600009	HONORARIUM	38.00	42.00
0.97	2.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00
4907.95	4882.75			TOTAL SALARIES & WAGES (A)	4886.62	4423.42
45.40	91.74	0310 - 0320	41200000	GENERAL(0310)	92.00	92.00
0.35	9.25	0310 - 0320	41200000	UNIFORM(0320)	9.25	9.25
0.76	1.43	0370-0399	41200001	STORES - FUEL	1.40	1.40
0.74	0.99	0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.90	0.90
47.25	103.41			TOTAL (B)	103.55	103.55
16.86	15.79	0350	41300003	STORES STATIONERY	17.00	18.00
0.09	0.13	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.10	0.10
0.03	0.59	0520	41300002	TRAVELLING EXPENSES	0.50	0.50
40.00	66.00	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	50.00	50.00
0.00	1.10	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.50	0.50
7.74	44.00	0570	41300026	MISC. EXPENSES	10.00	10.00
0.00		0580	41300015	NEW MINOR WORKS	0.00	2.75
19.13	60.50	0662	41300013	GAS	7.00	7.70
0.14	34.65	0713	41300010	BOOKS & PERIODICALS	0.50	0.50
5.25		0721	41300006	LEGAL & PROFESSIONAL CHARGES		
27.30	66.00	0740	41300016	PURCHASE OF FOOD STUFF	34.00	34.00
0.00	0.39	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	5.00	5.00
1.20	1.19	0871	41300011	SUBSCRIPTION	2.00	2.00
2.47	11.00	0874	41300005	PUBLICITY & ADVERTISING	3.00	3.00
120.21	301.34			TOTAL (C)	129.60	134.05
811.21	1100.00	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	130.00	130.00
25.91	165.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	145.00	145.00
0.25	0.55	0623	41300017	FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB	1.60	1.60
		0625	41500001	LAND MANAGEMENT EXPENSES		
45.55	88.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1195.00	1200.00
0.36	0.55	0830	41400004	INSURANCE	0.40	0.40
883.28	1354.10			TOTAL (D)	1472.00	1477.00
8.53	137.50	0625	#N/A	PRIVATE SECURITY CHARGES	137.50	137.50
8.53	137.50			TOTAL (E)	137.50	137.50
1516.52	2340.31	0075/0330	41600000	STORES - MEDICAL	2340.00	2400.00
260.89	185.24	0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	27.00	30.00
680.21	626.74	0752	41600001	CHARGES PAID TO OUTSIDE HOSPITALS	910.00	1000.00
87.16	149.62	0754	41600004	STIPEND	150.00	330.00
3891.62	2714.95	0755	41600006	MEDICAL TREATMENT GIVEN TO RETIRED	3892.00	4200.00
273.85	335.45	0756	41600003	OTHER EXP. - MEDI.ALLOW.TO PENS.RESID.O/S PORT CITY	335.00	335.00
0.12	0.26	0757	41600005	RENEWAL CHARGES FOR ACCREDITATION	14.00	3.02
6710.37	6352.57			TOTAL (F)	7668.00	8298.02
12677.59	13131.67			GRAND TOTAL (A) TO (G)	14397.27	14573.54

BUDGET CENTER - 0077 -- ESTATE DIVISION							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1434.34	1442.99	0110	41100000	GENERAL	1418.71	1281.87	
5.38	0.00	0111	41100017	STIPEND TO APPRENTICE	20.32	22.81	
0.00	0.01	0154	41100020	NIGHT WEIGHTAGE			
15.15	20.36	0134	41100010	PRODUCTIVITY LINKED REWARD	14.98	13.54	
35.79	64.41	0113	41100013	LEAVE ENCASHMENT	35.40	31.99	
51.76		0114	41100014	LEAVE ENCASHMENT	51.20	46.26	
1542.42	1527.77			SUB TOTAL	1540.61	1396.47	
0.82	2.50	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.50	2.75	
0.06	0.00	0753	41600009	HONORARIUM	0.05	0.05	
1.48	0.60	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.50	1.50	
1544.78	1530.87			TOTAL SALARIES & WAGES (A)	1544.66	1400.77	
0.00	0.15	0310 - 0320	41200000	GENERAL(0310)	0.15	0.15	
0.00	0.10	0310 - 0320	41200000	UNIFORM(0320)	0.10	0.10	
0.00	0.01	0370-0399	41200001	STORES - FUEL	0.01	0.01	
0.00		0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.01	0.01	
0.00	0.26			TOTAL (B)	0.27	0.27	
5.06	6.00	0350	41300003	STORES STATIONERY	6.00	6.00	
0.43	2.00	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	3.00	3.00	
0.13	3.50	0520	41300002	TRAVELLING EXPENSES	3.00	3.00	
3.17	1.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	46.00	21.00	
1.13	1.30	0570	41300026	MISC. EXPENSES	1.30	1.30	
0.00	6.00	0580	41300015	NEW MINOR WORKS	6.50	6.50	
0.00	0.25	0713	41300010	BOOKS & PERIODICALS	0.15	0.15	
29.23	70.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	120.00	80.00	
0.20	2.00	0770	41300025	RENT	3.50	2.00	
5.09	10.00	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	10.00	10.00	
0.00	2.00	0871	41300011	SUBSCRIPTION	0.05	0.05	
0.00	3.50	0874	41300005	PUBLICITY & ADVERTISING	3.50	3.50	
44.44	107.55			TOTAL (C)	203.00	136.50	
40.15	175.91	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	107.80	107.80	
21.53	20.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	20.00	20.00	
0.00		0625	41500001	LAND MANAGEMENT EXPENSES	80.00	150.00	
0.00	0.20	0815	41300020	HIRE OF PLANT & GEAR	5.00	25.00	
0.51	0.60	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.10	1.10	
62.19	196.71			TOTAL (D)	213.90	303.90	
0.00	71.50	0625	#N/A	PRIVATE SECURITY CHARGES	0.50	0.50	
0.00	71.50			TOTAL (E)	0.50	0.50	
0.00	0.01	0075/0330	41600000	STORES - MEDICAL	0.01	0.01	
0.00	0.01			TOTAL (F)	0.01	0.01	
1651.41	1906.90			GRAND TOTAL (A) TO (G)	1962.34	1841.95	

BUDGET CENTER - 0079 -- MATERIALS MANAGER'S DIVISION						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1260.25	1286.58	0110	41100000	GENERAL	1246.52	1126.28	
15.43	21.15	0134	41100010	PRODUCTIVITY LINKED REWARD	15.26	13.79	
4.56	15.64	0113	41100013	LEAVE ENCASHMENT	4.51	4.08	
22.02		0114	41100014	LEAVE ENCASHMENT	21.78	19.68	
1302.26	1323.37			SUB TOTAL	1288.07	1163.83	
0.60	1.80	0530	41100011	LEAVE TRAVEL CONCESSIONS	1.80	2.00	
0.03		0753	41600009	HONORARIUM	0.10	0.10	
1.26	0.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.60	4.00	
1304.15	1325.57			TOTAL SALARIES & WAGES (A)	1293.57	1169.93	
0.27	0.60	0310 - 0320	41200000	GENERAL(0310)	0.25	0.25	
0.00	0.50	0310 - 0320	41200000	UNIFORM(0320)	0.50	0.50	
0.15		0370-0399	41200001	STORES - FUEL	0.15	0.15	
0.42	1.10			TOTAL (B)	0.90	0.90	
1.23	2.00	0350	41300003	STORES STATIONERY	1.20	1.20	
0.12	0.25	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.25	0.25	
0.00	0.30	0520	41300002	TRAVELLING EXPENSES	0.30	0.30	
0.00	0.50	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.50	0.50	
0.00	3.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	2.00	2.00	
0.88	1.50	0570	41300026	MISC. EXPENSES	1.20	1.20	
0.35	0.50	0617/618/615	#N/A	LINCENE FEES & ROYALTY	0.50	0.50	
0.00	0.05	0713	41300010	BOOKS & PERIODICALS	0.05	0.05	
0.00	0.05	0871	41300011	SUBSCRIPTION	0.10	0.10	
0.00	1.00	0874	41300005	PUBLICITY & ADVERTISING	0.50	0.50	
2.58	9.15			TOTAL (C)	6.60	6.60	
8.49	13.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	14.00	16.00	
0.12	0.50	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.50	0.50	
8.61	13.50			TOTAL (D)	14.50	16.50	
0.00		0625	#N/A	PRIVATE SECURITY CHARGES	7.50	18.00	
0.00	0.00			TOTAL (E)	7.50	18.00	
1315.76	1349.32			GRAND TOTAL (A) TO (G)	1323.07	1211.93	

BUDGET CENTER - 0081 -- FINANCE DEPARTMENT						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
2847.77	2799.17	0110	41100000	GENERAL	2816.74	2545.05
1.06	0.16	0112,A112& #	41100008	OVERTIME	1.05	0.95
31.29	40.86	0134	41100010	PRODUCTIVITY LINKED REWARD	30.95	27.96
25.42	135.32	0113	41100013	LEAVE ENCASHMENT	25.14	22.72
127.30		0114	41100014	LEAVE ENCASHMENT	125.91	113.77
3032.84	2975.51			SUB TOTAL	2999.79	2710.45
2.61	36.00	0530	41100011	LEAVE TRAVEL CONCESSIONS	25.00	25.00
0.03		0753	41600009	HONORARIUM	1.00	1.00
4.91	3.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	5.00	5.00
3040.39	3014.51			TOTAL SALARIES & WAGES (A)	3030.79	2741.45
0.00	0.50	0310 - 0320	41200000	GENERAL(0310)	0.60	0.60
0.00	0.10	0310 - 0320	41200000	UNIFORM(0320)		
0.00	0.05	0330	#N/A	STORES - MEDICAL		
0.66	1.00	0370-0399	41200001	STORES - FUEL	0.00	0.00
0.00	0.50	0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50
0.66	2.15			TOTAL (B)	1.10	1.10
6.04	10.00	0350	41300003	STORES STATIONERY	10.00	10.00
15.08	4.00	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	4.00	4.00
14.43	25.00	0520	41300002	TRAVELLING EXPENSES	25.00	25.00
0.00		0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	25.00	25.00
0.64	5.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	5.00	5.00
6.19	5.00	0570	41300026	MISC. EXPENSES	12.00	12.00
383.29		0579		Ineligible ITC		
0.00	1.00	0580	41300015	NEW MINOR WORKS	0.00	0.00
0.32	1.00	0713	41300010	BOOKS & PERIODICALS	1.00	1.00
23.46	50.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	30.00	30.00
55.00	60.00	0811	41300008	AUDIT & ACCOUNTING	60.00	60.00
0.73	1.50	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	6.00	6.00
0.28	1.00	0816	41300004	PRINTING CHARGES		
416.91	425.00	0850	41300007	RATES & TAXES	425.00	425.00
0.00	0.10	0851	41300031	PROF. TAX APPL TO PORT TRUST	0.10	0.10
0.11	4.00	0871	41300011	SUBSCRIPTION	4.00	4.00
40.18	320.00	0872	41300028	CONTRIBUTIONS	230.00	230.00
1.06	1.50	0874	41300005	PUBLICITY & ADVERTISING	20.00	12.00
963.72	914.10			TOTAL (C)	857.10	849.10
0.00		0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	10.00	14.40
5.22	5.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	6.00	6.00
0.45	0.70	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS		
0.17	0.15	0830	41400004	INSURANCE		
5.84	5.85			TOTAL (D)	16.00	20.40
7821.80	8200.00	0880	41700001	DEPRECIATION	7800.00	7800.00
7821.80	8200.00			TOTAL (G)	7800.00	7800.00
11832.41	11990.61			GRAND TOTAL (A) TO (G)	11704.99	11412.05

BUDGET CENTER - 0082 TO 0086 -- GENERAL ADMINISTRATION DEPARTMENT SUMMARY						₹. in Lakhs	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
2398.43	2407.00	0110	41100000	GENERAL	2371.90	2143.13	
1088.03	1009.40	0086/0110	41100005	SALARY & WAGES TO PORT SECURITY	1076.17	972.37	
50.72	7.26	0112,A112& #	41100008	OVERTIME	50.56	45.68	
27.58	19.99	0154	41100020	NIGHT WEIGHTAGE	27.28	24.65	
41.25	52.10	0134	41100010	PRODUCTIVITY LINKED REWARD	40.79	36.86	
0.00	2.86	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)	0.00	0.00	
19.47	150.79	0113	41100013	LEAVE ENCASHMENT	19.25	17.40	
268.15	0.00	0114	41100014	LEAVE ENCASHMENT	265.23	239.64	
3893.63	3649.40			SUB TOTAL	3851.18	3479.73	
1.06	7.50	0530	41100011	LEAVE TRAVEL CONCESSIONS	11.10	11.10	
1.89	5.15	0753	41600009	HONORARIUM	11.00	11.00	
2.90	3.50	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	3.25	3.25	
3899.48	3665.55			TOTAL SALARIES & WAGES (A)	3876.53	3505.08	
0.41	6.75	0310 - 0320	41200000	GENERAL(0310)	3.25	3.25	
0.05	7.10	0310 - 0320	41200000	UNIFORM(0320)	4.10	4.60	
0.98	6.00	0370-0399	41200001	STORES - FUEL	6.00	6.00	
0.00	0.50	0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50	
1.44	20.35			TOTAL (B)	13.85	14.35	
5.37	9.50	0350	41300003	STORES STATIONERY	8.50	8.50	
0.53	2.15	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	2.15	2.15	
2.96	8.75	0520	41300002	TRAVELLING EXPENSES	9.00	8.60	
0.00	0.05	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.05	0.05	
16.19	14.50	0550	41300014	FURNITURE & OFFICE EQUIPMENT	25.50	21.50	
37.06	98.00	0570	41300026	MISC. EXPENSES	90.00	89.90	
242.67	598.00	0580	41300015	NEW MINOR WORKS	617.00	709.00	
1.15	150.00	0617/618/615	#N/A	LINCENE FEES & ROYALTY	101.00	100.10	
0.00	0.00	0619	41300029	ARBITRATION FEES	50.00	50.00	
0.56	2.20	0711	41300012	TRUSTEE FEES	2.20	2.20	
0.38	20.00	0712	41300023	ENTERTAINMENT	20.00	20.00	
0.38	10.75	0713	41300010	BOOKS & PERIODICALS	0.65	0.65	
21.45	10.10	0721	41300006	LEGAL & PROFESSIONAL CHARGES	10.10	10.10	
0.05	0.00	0740	41300016	PURCHASE OF FOOD STUFF	0.00	0.00	
2.82	3.90	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	3.55	3.55	
0.43	2.70	0816	41300004	PRINTING CHARGES	2.70	2.65	
51.66	75.00	0860	41300001	TELEPHONE CHARGES	60.00	60.00	
3.11	11.25	0871	41300011	SUBSCRIPTION	14.00	14.00	
0.00	1.50	0872	41300028	CONTRIBUTIONS	1.50	1.50	
8.10	50.65	0874	41300005	PUBLICITY & ADVERTISING	50.65	50.65	
394.87	1069.00			TOTAL (C)	1068.55	1155.10	
21.22	25.00	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	214.00	249.00	
95.93	109.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	120.00	120.00	
0.33	115.00	0690	#N/A	SPECIAL REPAIRS & MAINT. -- R&R WORKS	0.00	0.00	
304.27	477.10	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	537.05	561.05	
0.39	0.80	0830	41400004	INSURANCE	0.80	0.80	
422.14	726.90			TOTAL (D)	871.85	930.85	
306.10	277.00	0625	#N/A	PRIVATE SECURITY CHARGES	440.00	485.00	
306.10	277.00			TOTAL (E)	440.00	485.00	
0.00	0.10	0075/0330	41600000	STORES - MEDICAL	0.10	0.10	
0.00	0.00	0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	0.50	0.50	
0.00	0.10			TOTAL (F)	0.60	0.60	
5024.03	5758.90			GRAND TOTAL (A) TO (G)	6271.38	6090.98	

BUDGET CENTER - 0082 -- GENERAL ADMINISTRATION DEPARTMENT						₹. in Lakhs	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1265.85	1243.32	0110	41100000	GENERAL	1252.05	1131.29	
7.59	6.85	0112,A112& #	41100008	OVERTIME	7.51	6.78	
0.01		0154	41100020	NIGHT WEIGHTAGE	0.01	0.01	
15.15	20.03	0134	41100010	PRODUCTIVITY LINKED REWARD	14.98	13.54	
0.00	2.86	0171- 0195	41100001	SALARY & WAGES (OPERATIONAL)			
5.97	58.38	0113	41100013	LEAVE ENCASHMENT	5.90	5.34	
42.48		0114	41100014	LEAVE ENCASHMENT	42.02	37.96	
1337.05	1331.44			SUB TOTAL	1322.47	1194.92	
0.40	3.60	0530	41100011	LEAVE TRAVEL CONCESSIONS	3.60	3.60	
1.51	5.00	0753	41600009	HONORARIUM	5.00	5.00	
2.05	2.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	2.00	2.00	
1341.01	1342.04			TOTAL SALARIES & WAGES (A)	1333.07	1205.52	
0.02	0.25	0310 - 0320	41200000	GENERAL(0310)	0.25	0.25	
0.00	1.00	0310 - 0320	41200000	UNIFORM(0320)	1.00	1.00	
0.98	6.00	0370-0399	41200001	STORES - FUEL	6.00	6.00	
0.00	0.50	0400-0499	41200002	REPAIRS AND MAINTENANCE- STORES CONSUMABLES	0.50	0.50	
1.00	7.75			TOTAL (B)	7.75	7.75	
3.39	5.00	0350	41300003	STORES STATIONERY	5.00	5.00	
0.43	1.50	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	1.50	1.50	
2.29	5.00	0520	41300002	TRAVELLING EXPENSES	5.00	5.00	
0.95	10.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	10.00	10.00	
17.99	76.00	0570	41300026	MISC. EXPENSES	75.00	75.00	
0.56	2.20	0711	41300012	TRUSTEE FEES	2.20	2.20	
0.38	20.00	0712	41300023	ENTERTAINEMNT	20.00	20.00	
0.16	0.50	0713	41300010	BOOKS & PERIODICALS	0.50	0.50	
21.45	10.00	0721	41300006	LEGAL & PROFESSIONAL CHARGES	10.00	10.00	
0.05		0740	41300016	PURCHASE OF FOOD STUFF			
2.02	2.25	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	2.25	2.25	
0.43	2.50	0816	41300004	PRINTING CHARGES	2.50	2.50	
2.98	10.00	0871	41300011	SUBSCRIPTION	10.00	10.00	
0.00	1.50	0872	41300028	CONTRIBUTIONS	1.50	1.50	
8.05	50.00	0874	41300005	PUBLICITY & ADVERTISING	50.00	50.00	
61.13	196.45			TOTAL (C)	195.45	195.45	
0.00		0611	#N/A	IPAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	48.00	83.00	
12.15	30.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	30.00	30.00	
0.69	2.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	2.00	2.00	
0.39	0.80	0830	41400004	INSURANCE	0.80	0.80	
13.23	32.80			TOTAL (D)	80.80	115.80	
1416.37	1579.04			GRAND TOTAL (A) TO (G)	1617.07	1524.52	

BUDGET CENTER - 0084 -- PLANNING & RESEARCH DIVISION						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
910.06	956.86	0110	41100000	GENERAL	900.14	813.32	
1.07		0112,A112& #	41100008	OVERTIME	1.06	0.96	
1.47	0.70	0154	41100020	NIGHT WEIGHTAGE	1.45	1.31	
8.42	11.02	0134	41100010	PRODUCTIVITY LINKED REWARD	8.33	7.52	
4.47		0113	41100013	LEAVE ENCASHMENT	4.42	3.99	
22.17		0114	41100014	LEAVE ENCASHMENT	21.93	19.81	
947.66	968.58			SUB TOTAL	937.33	846.91	
0.28	0.80	0530	41100011	LEAVE TRAVEL CONCESSIONS	5.00	5.00	
0.72	1.00	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	1.00	1.00	
948.66	970.38			TOTAL SALARIES & WAGES (A)	943.33	852.91	
0.38	1.00	0310 - 0320	41200000	GENERAL(0310)	0.50	0.50	
0.00	1.00	0310 - 0320	41200000	UNIFORM(0320)	1.00	0.50	
0.38	2.00			TOTAL (B)	1.50	1.00	
0.34	2.00	0350	41300003	STORES STATIONERY	0.50	0.50	
0.01	0.10	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.10	0.10	
0.25	2.50	0520	41300002	TRAVELLING EXPENSES	2.00	2.00	
14.12	2.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.50	0.50	
12.12	10.00	0570	41300026	MISC. EXPENSES	1.00	1.00	
242.67	573.00	0580	41300015	NEW MINOR WORKS	607.00	704.00	
1.15	150.00	0617/618/615	#N/A	LINCENE FEES & ROYALTY	100.00	100.00	
0.00		0619	41300029	ARBRITRATION FEES	50.00	50.00	
0.44	0.60	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.70	0.70	
51.66	75.00	0860	41300001	TELEPHONE CHARGES	60.00	60.00	
322.76	815.20			TOTAL (C)	821.80	918.80	
0.00		0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	141.00	141.00	
8.36	12.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	12.00	12.00	
0.33	115.00	0690	#N/A	SPECIAL REPAIRS & MAINT.-- R&R WORKS			
303.47	474.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	534.00	558.00	
312.16	601.00			TOTAL (D)	687.00	711.00	
0.00	0.10	0075/0330	41600000	STORES - MEDICAL	0.10	0.10	
0.00		0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	0.50	0.50	
0.00	0.10			TOTAL (F)	0.60	0.60	
1583.96	2388.68			GRAND TOTAL (A) TO (G)	2454.23	2484.31	

BUDGET CENTER - 0085 -- VIGILANCE DEPARTMENT						(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24
222.52	206.82	0110	41100000	GENERAL	219.71	198.52
-0.39	0.41	0112,A112& #	41100008	OVERTIME		
1.40	1.96	0134	41100010	PRODUCTIVITY LINKED REWARD	1.38	1.25
5.45	21.15	0113	41100013	LEAVE ENCASHMENT	5.39	4.87
228.98	230.34			SUB TOTAL	226.48	204.64
0.18	2.50	0530	41100011	LEAVE TRAVEL CONCESSIONS	2.50	2.50
0.11	0.10	0753	41600009	HONORARIUM	1.00	1.00
0.13	0.10	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP	0.25	0.25
229.40	233.04			TOTAL SALARIES & WAGES (A)	230.23	208.39
0.01	0.50	0310 - 0320	41200000	GENERAL(0310)	0.50	0.50
0.05	0.10	0310 - 0320	41200000	UNIFORM(0320)	0.10	0.10
0.06	0.60			TOTAL (B)	0.60	0.60
0.51	0.50	0350	41300003	STORES STATIONERY	1.00	1.00
0.08	0.50	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.50	0.50
0.42	1.00	0520	41300002	TRAVELLING EXPENSES	1.00	1.00
0.00	1.50	0550	41300014	FURNITURE & OFFICE EQUIPMENT	5.00	5.00
3.89	7.00	0570	41300026	MISC. EXPENSES	10.00	10.00
0.00	10.00	0713	41300010	BOOKS & PERIODICALS	0.10	0.10
0.00	0.10	0721	41300006	LEGAL & PROFESSIONAL CHARGES	0.10	0.10
0.00	0.55	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES		
0.13	1.00	0871	41300011	SUBSCRIPTION	1.00	1.00
0.05	0.50	0874	41300005	PUBLICITY & ADVERTISING	0.50	0.50
5.08	22.65			TOTAL (C)	19.20	19.20
15.95	17.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	18.00	18.00
0.11	1.00	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	1.00	1.00
16.06	18.00			TOTAL (D)	19.00	19.00
250.60	274.29			GRAND TOTAL (A) TO (G)	269.03	247.19

BUDGET CENTER - 0086 -- SECURITY DIVISION							(₹. in Lakhs)
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
1088.03	1009.40	0086/0110	41100005	SALARY & WAGES TO PORT SECURITY	1076.17	972.37	
42.45		0112,A112& #	41100008	OVERTIME	41.99	37.94	
26.10	19.29	0154	41100020	NIGHT WEIGHTAGE	25.82	23.33	
16.28	19.09	0134	41100010	PRODUCTIVITY LINKED REWARD	16.10	14.55	
3.58	71.26	0113	41100013	LEAVE ENCASHMENT	3.54	3.20	
203.50		0114	41100014	LEAVE ENCASHMENT	201.28	181.87	
1379.94	1119.04			SUB TOTAL	1364.90	1233.26	
0.20	0.60	0530	41100011	LEAVE TRAVEL CONCESSIONS			
0.27	0.05	0753	41600009	HONORARIUM	5.00	5.00	
0.00	0.40	0873	41100012	STAFF AMENITIES & WELFARE MEASURES- SCHOLARSHIP			
1380.41	1120.09			TOTAL SALARIES & WAGES (A)	1369.90	1238.26	
0.00	5.00	0310 - 0320	41200000	GENERAL(0310)	2.00	2.00	
0.00	5.00	0310 - 0320	41200000	UNIFORM(0320)	2.00	3.00	
0.00	10.00			TOTAL (B)	4.00	5.00	
1.13	2.00	0350	41300003	STORES STATIONERY	2.00	2.00	
0.01	0.05	0510	41300000	POSTAGE,TELEGRAPHS,FAX & COURIER	0.05	0.05	
0.00	0.25	0520	41300002	TRAVELLING EXPENSES	1.00	0.60	
0.00	0.05	0540	41300009	PAYMENTS UNDER WORKMEN COMPENSATION ACT	0.05	0.05	
1.12	1.00	0550	41300014	FURNITURE & OFFICE EQUIPMENT	10.00	6.00	
3.06	5.00	0570	41300026	MISC. EXPENSES	4.00	3.90	
0.00	25.00	0580	41300015	NEW MINOR WORKS	10.00	5.00	
0.00		0617/618/615	#N/A	LINCENE FEES & ROYALTY	1.00	0.10	
0.22	0.25	0713	41300010	BOOKS & PERIODICALS	0.05	0.05	
0.36	0.50	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.60	0.60	
0.00	0.20	0816	41300004	PRINTING CHARGES	0.20	0.15	
0.00	0.25	0871	41300011	SUBSCRIPTION	3.00	3.00	
0.00	0.15	0874	41300005	PUBLICITY & ADVERTISING	0.15	0.15	
5.90	34.70			TOTAL (C)	32.10	21.65	
21.22	25.00	0611	#N/A	PAYMENTS TO SHIPPERS AND CONTRACTORS FOR LABOUR	25.00	25.00	
59.47	50.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	60.00	60.00	
		0625	41500001	LAND MANAGEMENT EXPENSES			
0.00	0.10	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.05	0.05	
80.69	75.10			TOTAL (D)	85.05	85.05	
306.10	277.00	0625	#N/A	PRIVATE SECURITY CHARGES	440.00	485.00	
306.10	277.00			TOTAL (E)	440.00	485.00	
1773.10	1516.89			GRAND TOTAL (A) TO (G)	1931.05	1834.96	

BUDGET CENTER - 0088 -- CISF						(₹. in Lakhs)	
ACTUALS 2021-22	BE 2022-23	GLC	#N/A	DESCRIPTION	RBE 2022-23	BE 2023-24	
0.07	15.00	0310 - 0320	41200000	GENERAL(0310)	12.00	45.00	
0.00	35.00	0310 - 0320	41200000	UNIFORM(0320)	45.00	45.00	
1.30	3.50	0370-0399	41200001	STORES - FUEL	3.50	3.50	
1.37	53.50			TOTAL (B)	60.50	93.50	
1.09	3.00	0350	41300003	STORES STATIONERY	2.00	2.00	
0.22	0.80	0510	41300000	POSTAGE, TELEGRAPHS, FAX & COURIER	0.50	0.50	
0.00	0.70	0550	41300014	FURNITURE & OFFICE EQUIPMENT	0.10	0.10	
2.36	18.00	0570	41300026	MISC. EXPENSES / Expenses on Dog Squad	4.50	5.00	
0.00		0713	41300010	BOOKS & PERIODICALS	0.10	0.10	
0.37	0.50	0814	41300018	OFFICE MACHINE HIRE / SERVICE CHARGES	0.50	0.60	
4.04	23.00			TOTAL (C)	7.70	8.30	
136.81	130.00	0613	41400000	HIRE OF VEHICLES & TRANSPORT CHARGES	130.00	140.00	
0.83	0.70	0699	#N/A	REPAIRS AND MAINTENANCE-NORMAL REPAIRS	0.70	0.75	
0.00	0.25	0830	41400004	INSURANCE	0.25	0.30	
137.64	130.95			TOTAL (D)	130.95	141.05	
4022.18	4500.00	0088/0845	41500000	EXPENDITURE OF CISF	4500.00	5000.00	
4022.18	4500.00			TOTAL (E)	4500.00	5000.00	
5.77		0751	41600007	REIMBURSEMENT OF MEDICAL EXPENDITURE	5.00	5.00	
9.91		0752	41600001	CHARGES PAID TO OUTSIDE HOSPITALS	4.00	4.00	
15.68	0.00			TOTAL (F)	9.00	9.00	
4180.91	4707.45			GRAND TOTAL (A) TO (G)	4708.15	5251.85	

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS INCOME

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS		REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
		INTEREST ON CASH BALANCES ETC.			
699.10	300.00	INTEREST ON INVESTMENTS AND SHORT TERM DEPOSITS	(A)	2000.00	2000.00
	32.00	Dividend received from IPRCL			
1.00	2.00	INTEREST ON MOTOR CAR ADVANCE		2.00	2.00
0.49	2.00	INTEREST ON COMPUTER ADVANCE		2.00	2.00
26.40	30.00	INTEREST ON HOUSE BUILDING ADVANCE*		55.00	55.00
1377.45	1010.00	INTEREST ON DELAYED PAYMENTS AND OTHER ITEMS		1030.00	1030.00
1405.34	1076.00	SUB-TOTAL	(B)	1089.00	1089.00
0.00	0.00	PROFIT ON SALE/REDEMPTION OF INVESTMENTS			
792.70	200.00	PROFIT ON DISPOSAL OF CAPITAL AND OTHER ASSETS		600.00	200.00
792.70	200.00	SUB-TOTAL	(C)	600.00	200.00
		OTHER MISCELLANEOUS INCOME			
324.97	50.00	SALE OF UNSERVICEABLE MATERIALS		400.00	50.00
0.13	1.00	SPECIAL CREDITS		1.00	1.00
0.34	0.15	FEES UNDER RIGHT TO INFORMATION			
0.00	0.00	SURVEY FOR SANSHODHINI			
0.00	1.00	SALE PROCEEDS OF ITEM PURCHASED UNDER NMW & FURNITURE		1.00	1.00
29.63	50.00	LAPSED DEPOSITS		25.00	25.00
26.26	10.00	FORFEITED DEPOSITS		100.00	100.00
5.22	1.00	LEGAL FEES AND COSTS RECOVERABLE		20.00	20.00
0.00		HIRE OF WORKSHOPS PLANT			
0.00		HIRE OF SUNDRY PLANT			
0.00		TESTING HOUSE RECEIPT			
0.00		SURVEY FEES ON CARGO BOATS			
109.56	50.00	SALE OF COUPONS & OTHER RECEIPTS AT CANTEENS		25.00	20.00
0.00	0.00	SALE OF CO-OP CANTEENS			
0.31	0.50	RECOVERY OF TELEPHONE CHARGES		1.00	1.00
0.54	1.00	RECOVERY OF CME'S OVERHEADS ON CAPITAL WORK & OTHER		1.00	1.00
21.79	35.00	RECOVERY OF CE'S OVERHEADS ON CAPITAL WORK & OTHER		15.00	16.00
0.00	7.50	SALE OF WELL WATER		8.00	8.00
10.26	10.00	RECOVERY ON A/C OF COST OF TREATMENT AT PT HOSPITAL ETC		10.00	10.00
2.28	3.00	TRAINING FEES(CHARGES) COLLECTED FROM DNB STUDENTS		3.00	3.00
0.60	1.00	RECOVERY OF STORES SUPERVISION, OTHER CHARGES		1.00	1.00
0.00	1.00	FEES - MATHEMATICAL MODEL AT CWPRS		5.00	5.00
4.50	4.50	FEES - FOR USE OF MbPT MODEL AT CWPRS			
446.79	200.00	OTHER SUNDRY RECEIPTS		200.00	200.00
0.00		AGREEMENT CHARGES RECEIVED FROM MMRDA (MTHL)			
0.00		AMOUNT EQUIVALENT TO DUTY FREE CREDIT SCRIP			
0.00		RECEIPT ON A/C OF PRSS COMMISSION ETC.			
18.98	1200.00	INSURANCE CLAIM AMOUNT RECEIVABLE		100.00	100.00
1002.16	1626.65	SUB-TOTAL	(D)	916.00	562.00
		ITEMS RELATING TO PREVIOUS YEAR			
0.00	1.00	DOCK AUCTION SALE		1.00	1.00
4341.42	202.00	ADJUSTMENTS RELATING TO PREVIOUS YEAR & ALL OTHER INCOME		200.00	200.00
4341.42	203.00	SUB-TOTAL	(E)	201.00	201.00
8240.72	3405.65	TOTAL - (A) TO (E)		4806.00	4052.00

STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS EXPENDITURE

(₹ in Lakhs)

ACTUALS 2021-22	BUDGET ESTIMATE 2022-23	DETAILS		REVISED BUDGET ESTIMATES 2022-23	BUDGET ESTIMATE 2023-24
4.70	10.00	BANK CHARGES		10.00	10.00
0.26	1.00	CHARGES PAYABLE TO CENTRAL RECORD KEEPING AGENCY		1.00	1.00
101.53	80.00	OTHER INTEREST PAYABLE/ GST DELAYED PAYMENT INT.		100.00	100.00
2.69		Intrest Payable to The Govt. on delayed payment of GST			
1056.63	1500.00	PREMIUM FOR PORT PROPERTY INSURANCE		1650.00	1700.00
102.95	50.00	BAD AND DOUBTFUL DEBTS		50.00	50.00
0.00	1.00	PENSION PAYMENTS (EXPLOSION PENSION)		1.00	1.00
0.00	1.00	STORES ADJUSTMENTS		1.00	1.00
0.00	0.00	SALES TAX PAYMENT/SERVICE TAX PAYMENT			
7.19	77.00	LOSS ON DISPOSAL OF CAPITAL ASSETS		277.00	277.00
0.00	200.00	LOSS ON A/C OF INVENTORIES			
-3.79	0.10	ROUNDING OFF PAISE TO NEAREST RUPEE			
	0.00	PRE-PAID INSURANCE PREMIUM			
0.00	0.00	COMPENSION PAID UNDER SVRS IN 2013			
0.00	0.00	MbPT's 140TH ANNIVERSAY CELEBRATION			
0.00	2500.00	EXPENDITURE ON CELEBRATION OF AZADI KA AMRIT MAHOTSAV COINCIDING WITH 150 TH YEAR OF MbPT			
286.00	0.00	CONTRIBUTION TO CORPORATE SOCIAL RESPONSIBILITY FUND			
2.36		Celebration of AZADIKA AMRIT MAHOTSAV coinciding with 150th anniversary of MUMBAI PORT		2500.00	2500.00
1560.52	4420.10	SUB-TOTAL(A)	(A)	4590.00	4640.00
		ITEMS RELATING TO PREVIOUS YEARS			
488.36	300.00	SALARY & WAGES RELATING TO PREVIOUS YEAR		300.00	300.00
29.63	380.00	REFUND OUT OF REVENUE		200.00	200.00
82.74		SLAB WISE REBATE IN STIVEDORING CHARGES FOR EXPORTING AGRICULTURAL PRODUCTS			
		ARREARS OF RATES AND TAXES PAYABLE TO MUNICIPALITY			
0.00	100.00	DEPRECIATION		100.00	100.00
18970.27	1000.00	SUNDRY ITEMS (INCL.RENTAL BILLS RETRENCHED)		2000.00	1000.00
19571.00	1780.00	SUB-TOTAL(B)	(B)	2600.00	1600.00
21131.52	6200.10	SUB-TOTAL(A+B)		7190.00	6240.00
59800.00	60000.00	CONTRIBUTION TO PENSION FUND		60000.00	60000.00
11725.00	8000.00	CONTRIBUTION TO GRATUITY FUND		12000.00	8800.00
71525.00	68000.00	SUB-TOTAL(C)	(C)	72000.00	68800.00
92656.52	74200.10	GRAND TOTAL (A+B+C+D)		79190.00	75040.00



MUMBAI PORT AUTHORITY

REVISED ESTIMATES FOR 2022-23

AND

BUDGET ESTIMATES FOR 2023-24

PART "B"

CAPITAL BUDGET ESTIMATES

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

(₹ in crores)

Actuals 2021-22	Capital Expenditure	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
199.46	Major Schemes	261.20	170.15	287.74
12.15	Minor Schemes	34.52	35.47	134.08
211.61	Total	295.73	205.62	421.82
Sources for Funds for meeting capital expenditure				
222.07	Internal Sources	295.73	160.69	421.82
3.45	External Resources. (Sagarmala)	0.00	44.93	0.00
211.61	Total	295.73	205.62	421.82

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
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	4.14	24.00	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	5.00	Provision for MbPA's share
3	P17002	Deepening & widening of approach channel to Second Chemical Berth					8,661.97	10.81	15.00	15.00	10.00	Balance payment to dredging contractor
		Total II		0.00	4000.00	3537.64	8,666.11	39.81	21.00	21.00	16.00	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds										
4	P05001	CONSTRUCTION OF TRANSIT SHED AT INDIRA DOCK					-	0.00	0.10	0.00	0.10	Under review
		Total III (a)		0.00	0.00	0.00	-	0.00	0.10	0.00	0.10	
		(b) Warehouses										
		Total III (b)		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	
		(d) Other Structures										
		Total III (d)		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	
		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		-		10.00	10.00	10.00	Funding from Sagarmala Scheme.
		Total IV (a)		0.00	1489.00	0.00	-	0.00	10.00	10.00	10.00	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
6	P17006B	Traffic Evacuation Plan - Construction of Dock Boundary Wall in Princes's Dock. Tender No.E.160/2017,Asset Card No.0722 / 0111 / 69						310.71	0.00		0.00	Work completed.
		Total IV (b)		0.00	0.00	0.00	-	310.71	0.00	0.00	0.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
		(c) Roads										
7	P04001	(1) Rail - Improvement of Rail Infrastructure Dedicated goods line between Wadala & Kurla					-95.34	8338.05	0.10	100.00	100.00	Under review
8	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 Wharf Bridge and resurfing with asphaltic material the balance portion of road upto New Ferry Wharf Passenger Terminal, including re-aligning the deviders and eniormental upgradation. Asset Card No. 723/0121/19				13100.00		9201.26	100.00		1.00	Estimate under preparation.
9	P17006	Evacuation Plan					11.30	1440.30	0.00	0.00	0.00	Work completed
10	P17006A	Traffic Evacuation Plant - for proposed Domestic Cruize Marina & Ro-Pax Terminal at P.D. (Phase-II), Asset Card No. 0721 / 0121 / 34						346.61	0.00	0.00	0.00	Work completed.Final bill to be settled.
11	P4001 MNP	Concreting including drainage system under Phase IV) (i) Sewree Bunder Road and Gadi Adda junction (ii) Clatex Road and Approach Road to Petroleum Godown (iii) Approach to Hay Bunder, Asset Card No. 0723 / 0121 /						694.82	0.00	0.00	0.00	Work completed.
		Total IV (c)		0.00	0.00	13100.00	-84.03	20021.04	100.10	100.00	101.00	
		(d) Drains and Culverts										
		Total IV (d)		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	
		V. FLOATING CRAFT										
12	P95002											
13	P97001											
		Total V		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives										
		Total VI (a)		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	
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS										
		(a) Dock walls,Piers and jetties										
14	P96018	Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier.			11600.00	11600.00		14298.32	100.00	100.00	1.00	Provision for arbitration. Final hearing completed.
15	P14001	Floating Storage Regasification Unit (FSRU) in Mumbai Harbour.					17.70	258.56	200.00	200.00	2.00	The License agreement of the project is signed by the licensee on 18.05.2021.Licence will be awarded on 12.11.2022. The Provision towards likely expenditure for independent Engineer & IITM fee.
16	P13401	Upgradation of 4th Oil berth Asset Card No. 741/161/4						461.51	0.00	0.00	0.00	CME to make provision
17	P14002	Renovation/upgradation of Passenger Water terminal at Ferry Wharf			1000.00			13.98	0.00	0.00	0.00	Work Completed.
18	P15001	Construction of Boat landing Jetty at Kanhoji Angre Island.Asset Card No.0741 / 0245 / 1		16.00		0.00	-	23.46	0.00	0.00	0.00	Work Completed on 17.04.2017
19	P17001	Capital Dredging to approach channel of BPX,BPS and Second Chemical berth					-63.95	298.15	0.00	0.00	0.00	Work completed.
20	P17003	Sewage treatment Plant - Construction of 3 MLD STP at Tejas Nagar Colony , Wadala	2018		100.00	29.63			0.30	0.00	0.30	Work is differed. Provision towards consultancy fees.
21	P17004	Construction of covered shed No. 14 at Indira Dock			1111.50				0.10	0.00	0.10	Under review
22	P02001	Construction of two Off Shore Berths for handling of containers and other cargo at Mumbai Port.(OCT)	2002	Work compl	146000.00 44486.00	146000.00 44486.00	30.35	41660.98	10.00	10.00	1.00	Project is standstill. Conciliation with PPP operator is in progress.Under Review.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
23	P04003	Development of coastal shipping - Reconstruction of Hay bunder Quay wall - Phase-II						304.25	0.00	0.00	0.00	Work completed.
24	P09001	Development of Off Shore multipurpose cargo berth.					3.72	10.96	0.10	0.00	0.10	Under review
25	P05002	Construction of New Cruise Terminal near Gateway of India						-109.08	0.00	0.00	0.00	State Govt. is executing this work.
26	P04002	Construction of Fifth Oil Berth (replacement of fourth oil berth) at Jawahar Dweep	---	68900.00	---			76004.46	1100.00	1100.00	100.00	JD-5 commissioned on 31.01.2021. residual works in progress.
		Total VII (a)		16.00	82711.50	11629.63	-12.18	133225.55	1410.50	1410.00	104.50	
		(b) Dry Docks										
		Nil										
		Total VII (b)		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	
		(d) Fenders, Buoys and Moorings										
		Total VII (d)		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
		(e) Dock Entrance Gate										
		Total VII (e)		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
		(f) Navigational Aids- Structures										
		Total VII (f)		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	
		VIII. CRANES AND VEHICLES										
		b) Wharf crane										
		Total VIII (b)		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	
		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	
		(b) Winches, Capstans										
		Total IX (b)		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	
		IX (d) Other Machinery										
27	P94019	CS-2479/23 23.06.1994 PUR IMMS (CO)						-0.54	0.00	0.00	0.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
28	P94002	TR 263/94 DEV OF CTCS&FMS					-	-16.55	0.00	0.00	0.00	
29	P04002D	CONSTRUCTION OF FIFTH OIL BERTH AT JAWAHAR DWEEP ,GANGWAY TOWER (BUITENDIK TECHNIEK B.V. JD-5 PROJECT, ASSET NO.0764/0161/4					278.14	278.14	0.00	0.00	0.00	MEED To make provision
		Total IX (d)		0.00	0.00	0.00	278.14	261.05	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	
		(g) Hospital Equipments										
		Total IX (g)		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
		Total X (a)							0.00	0.00	0.00	
		(b) Telephone and Telecommunication					-	0.00	0.00	0.00	0.00	
30	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					-115.12	2440.58	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

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
31	M11808	Access Control Systems at the gates.							100.00	100.00	100.00	Work order placed (Payment of Rs. 410.00 Lakh inclusive of Rs. 68.00 Lakh LD).Provision to be obtained from EDP.
32		Access Control and surveillance system								10.00	2000.00	Existing system of Access Control system will be replaced by new Access Control surveillance system.
33	P16003A	Tender No. MEED.19/2018 - DEVELOPMENT OF MARINA ,Electrical works for Developmen t of waterfront area around, ASSET NO.0771/0111/106						59.06	0.00	0.00	0.00	Provision to be obtained from MEED.
34	P13803	VHF/Tetra/ APC O Digital wireless Radio Communication system including civil works			250.00				50.00	50.00	75.00	Provision to be obtained from MEED.
35	P00904	Augumentaion of Security Gadget including CCTV System			700.00				100.00	100.00	300.00	Provision to be obtained from MEED.
36	P00905	Augumentaion /Replacement of VTMS for Mumbai Harbour			1400.00		2.95		500.00	500.00	50.00	Provision to be obtained from MEED.
37	P13801	OFC Connectivity in Docks area for use of I/T. Asset No. 772/0161/9						377.36	0.00	0.00	0.00	Provision to be obtained from EDP Division
		Total X (b)		0.00	3350.00	656.00	-112.17	436.42	1250.00	1260.00	3025.00	
		(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	
		(d) Fire Fighting Installations and Equipments										
		Total X (d)		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
		XI OIL PIPELINE INSTALLATION										
		Total XI		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	
		XII. MISCELLANEOUS SCHEMES										
38	P13001	Consultancy for various projects.					8.10	1105.01	0.00	0.00	0.00	The work has been transferred to RR-MGA
39	P15002	Construction of Ro-Ro pax facility. Asset Card No.0721 / 0121 / 33						2368.99	0.00	0.00	0.00	Work Completed

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
40	P15004	Upgradation of existing Cruise Terminal at BPX Indira Dock					7,468.30	4708.54	9215.00	5000.00	9800.00	MEED/E&T/MICT-OFC/10/2019-20 dtd. 26.07.2019. Ministry has sanctioned total Rs.30,330/- Lakhs on 29.12.2019. CME's provision is also included
41	P16001	Construction of new approach/access to fish jetty at Ferry Wharf							0.00	0.00	0.00	This work has been included in FMS Code No. P19002
42	P16002	Development of multipurpose jetty at choti Chowpaty at Girgau, Mumbai						45.46	0.10	0.00	0.00	Work differed. Provision towards consultancy fees.
43	M07801	Installation of Radiological Detection Equipments at entry / exist points ,New Asset No.0764/0111/13						787.83	0.00	0.00	0.00	CME to make provision
44	P16009	Facelift of Indira Dock - including storage capacities enhancement					333.28	0.00	0.00	20.00	1.00	Work completed.
	A	Phase - I						3407.93	0.00	0.00	0.00	Work completed. Final bill awaited.
	B	Phase - II							20.00	0.00	0.00	CME Provision
45	P16003	Development of Marina					11.31	564.80	10.00	10.00	10.00	AT RFP Stage.
46	P16004	Development of Eco Park at Sweree					2.00	1.40	10.00	10.00	1.00	Under Review.
47	P16005	Township plan Development					0.61	236.61	200.00	200.00	200.00	Govt. Sanctions awaited.
48	P16006	Upgradation of Staff Quarters			3000.00			0.00	0.10	0.00	0.10	Under eviaw
49	P16007	Restructuring of Sassoon Dock						0.00	1.00	1.00	1.00	Under review
50	P17005	Organic Waste Management Plan - Installation of organic waste treatment plants in MbPT residential colonies	2018.00		5.31		148.16	168.00	10.00	0.00	0.10	Tenders yet to be invited.
51	P18001	Construction of staff quarters			5300.00				1.00	1.00	1.00	Proposal under review
52	P18002	Reclamtion of work for Tank Farm at J/D			3000.00		302.44	2213.24	200.00	200.00	200.00	Consultancy services to IITB.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
53	P18004	Development of tourism at Kanhoji Angre Island	CE.45/2018-19		1120.80			0.80	2.00	2.00	5.00	Consultancy Services
54	P18005	Development for Ropeway Facilities in MbPT							100.00	100.00	1.00	The work is stuck up for want of ASI clearance for landing station at Elephanta Island.
55	P18006	DEVELOPMENT OF KANHOJI ISLAND- Development of Central Garden including peripheral infra-structure. (Contract basis) EPC					90.03	732.15	0.50	1.00	1.00	Work completed. Final bill awaited.
56	P19001	Construction of THIRD CHEMICAL BERTH at pir pau/ T.R. 49/02.06.2020					33.38	76.08	11500.00	7600.00	8500.00	Work under progress.
57	P19002	Construction of new fish jetty at Mallet Bunder.					5.00		100.00	100.00	5000.00	The project is being taken up with GOI funding. Tender No. CE.Project/HFJ/2022 is invited. The Work will commence from Oct 2022
58	P19003	Upgradation the existing landing jetty at Jawahar Dweep.							100.00	100.00	1.00	Under Planning stage.
59	P19004	Upgradation of Hindustan Jetty at Jawahar Dweep.							100.00	100.00	1.00	Under Planning stage.
60	P19005	Construction of FOB connecting Nadkarni Park to Wadala Rly.Station.							200.00	200.00	1.00	Needs to be reviewed.
61	P19006	Infrastructure upgradation of Ballard Pier Berth at Indira Dock							1.00	1.00	1.00	Under review
62	P19007	Provision of car parking facility at BPX/BPS							1.00	1.00	0.10	Estimate stage.
63	P19008	Construction of Iconic Bldg near DCT 15V.D.							1.00	1.00	1.00	Under planning stage.
64	P20001	Repairs to 'K' shed to accommodate JNPT's containersied cargo.							0.00	0.00	0.00	Proposal has been dropped.
65	P20002	Geotechnical investigation in MbPT Estate and Harbour							2.00	2.00	10.00	Under review.
66	P20003	Maritime Museum.							1.00	1.00	1.00	Under review.
67	P20004	Upgradation facility for Fish Jetty and Passenger Jetty in MbPT.							5.00	5.00	1.00	Provision for consultancy fees. Work will be funded by ministry of Fisheries, GOI.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24- Major Schemes												
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
68	P20005	Upgradation and modernisation of office facilities in MbPT							1.00	1.00	1.00	Scheme yet to be finalised.
69	P20006	Optimisation including upgradation and modernisation of JD.							10.00	10.00	1.00	Road estimate is being forwarded.
70	P20007	Modification and Modernisation of structures at Pirpau.							1.00	1.00	1.00	Estimate under preparation
71	P20008	Dredging and deepening and widening for channels and berths.							10.00	10.00	10.00	Report Regarding citation studies from CWPRS awaited.
72	P20009	Improvement in fendering system in Docks and Harbour in MbPT							2.00	2.00	2.00	Under Review
73	P20010	Environment upgradation in MbPT Estate							1.00	1.00	1.00	Under Review
74	P20011	Strengthening of Sea wall in MbPT							105.00	105.00	1400.00	The work is covered in insurance Claim under Cyclone Tauktee. Earlier considered under R & M but transferred to Capital Work under this code on advice of FA.
75	P20012	Development of storage yards East of Dock Express Way, PD & VD							1.00	1.00	1.00	Under Review.
76	P20013	Extension of Gamadia car parking yard, rearrangement							1.00	1.00	1.00	Estimate under preparation
77	P20014	Reparing and paving of car parking yard North of 12 ID, with mastic asphalt.							1.00	1.00	1.00	Under Review
78	P20015	Development of waterfront area at South of DCT including construction of helipad (Civil).							15.00	15.00	1.00	Under Review
79	P21001	Development of new Anchorages near Jawahar Dweep							1000.00	10.00	10.00	Payment of CWPRS.
80	P21002	Relocation of underground water tank from Kartavya Nagar (MTD) colony to Sadbhavana Colony on Eastern side.							400.00	400.00	350.00	Estimate under preparation
		Total XII		0.00	12626.11	0.00	8,402.62	16416.84	23328.70	14214.00	25518.30	
		MAJOR SCHEMES TOTAL		16.00	104176.61	28923.27	17138.49	170711.42	26120.40	17015.00	28774.80	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
1	2	3	4	5	6	7	8	9	12.00	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 export cars
	N77004	TR31/77						-0.01				
2	N18001	Construction of room for housing X-ray Baggae Scanning machines at Green Gate Blue Gate and yellow gate I.D. for ISPS						26.41	0.00	0.00	0.00	Work completed.
		Total I		0.00	0.00	0.00	0.00	26.40	1.00	1.00	1.00	
		II. CAPITAL DREDGING										
		Total II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES										
		(a) Transit sheds										
		Total III(a)		0.00	0.00	0.00	0.00	0.00				
		(b) Warehouses										
3	N14002	Restorative repairs to Port Bhavan						287.84	0.00	0.00	0.00	Work completed.
4	N76001	TR772/76,TRANSIT SHED 1 I/D						-0.01				To be deleted.
5	N06001	Proposed interior work for Port Management Training Centre (PMTTC) at 3 rd floor Bhandar Bhavan.	2006-07		250.00	246.06		0.00	1.00	1.00	1.00	Under review
6	N16004	Replacement of M.S./pressed steel over head water tanks at Railway manager's Office, Imperial Chambers and Port Bhavan.			10			21.89	0.00	0.00	0.00	Work Completed
7	N16005	Replacement of pressed steel over head water tanks at Asstt. Manager's office, Mallet Bunders.			2				1.00	1.00	1.00	Estimate under preparation

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
8	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				1.00	1.00	1.00	Transfer from R&R RLB Sr.No.136.
		Total III (b)		0.00	305.00	1595.06	0.00	309.72	3.00	3.00	3.00	
		(c) Quarters										
		Total III (c)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(d) Other Structures										
9	N00005	Partial reconstruction of Thackarsey House, Ballard Estate	2000-01	---	285.75	285.75		4.58	0.00	0.00	0.00	Work completed through NMRCL
10	N11024	Construction of Security Watch Tower and Morchas in Docks, GWSD			32.50			34.62				Work completed T.No.91/2015, CE-75/2015-16
11	N12051	Construction of 20 Mtr. High Security watch tower for CISF at Pir Pau, GWMOT.			30.80			31.31				Work completed T.No.117/2015, CE-79/2015-16, RCE 152/2015-16
12	D00002							-0.02				
13	N21004	Construction of ETP shelter for Foam Tank at jetty No. 1,2,3 & 4 JD, MOT.soon Docks								2.00	40.00	Estimate under preparation
14	N22001	Construction of Watch Tower at wharf side near Colgate Company, Sewree, GWND20 Mtr. High Security watch tower for CISF at Pir Pau, GWMOT.							0.00	8.00	1.00	work in progress
		Total III (d)		0.00	356.05	285.75	0.00	70.49	0.00	10.00	41.00	
		(e) Minor Structures										
15	N19010	Procurement of 5 Nos. Porta Cabins							13.75	5.00	5.00	Under review
16	N88006	CSD868/88, LAVATORY SOUTH SIDE 15 I/D						-0.01	0.00	0.00	0.00	To be deleted.
17	N19013	Procurement of porta cabin for CISF							1.50	1.50	1.50	Under review
18	N19015	Procurement of 6 Nos. Porta Cabins/Chowkies for security staff							10.00	1.00	10.00	under review

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
19	N19016	Construction of Dog kennel for CISF							0.10	4.70	1.00	Work in progress
20	N19017	Construction of shed over foam pump and foam tank at 2nd chemical berth							0.00	0.00	0.00	to be deleted
21	N21002	Construction of toilet blocks at RoRo and Amphitheatre at Eastern Water Front							25.00	10.00	10.00	Estimate under preparation
		Total III (e)		0.00	0.00	0.00	0.00	-0.01	50.35	22.20	27.50	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(a) Wharves & Pavements										
22	N14005	Construction of compound wall around MbPT plot at various locations - Phase - I(722/451/037)						93.25	0.00	0.00	0.00	T.No. E.60/2014 Work completed (Transferred to Asset) to be deleted
23	N16011	Widening the existing road with asphaltic material along Caserona park from 13 B to 13 ID.			50		51.33		2.00	40.00	2.00	Work in progress. Tender No. 24A/2020 Part I.
24	N16012	Construction of RCC staircases at Ferry Wharf			750				5.00	5.00	5.00	Consultant is being appointed.
25	N19008	Concretisation in manifold area of chowky no. 5,7,8 & 9			10				0.00	0.00	0.00	To be deleted same as FMS Code N18003
		Total IV (a)		0.00	810.00	0.00	51.33	93.25	7.00	45.00	7.00	
		IV. WHARVES, ROADS AND BOUNDARIES										
		(b) Boundary Walls and Fences										
26	N09006	Reconstruction of RR Mansory Boundary wall with concertina coils on top around PWI(I) Yard at			30.00			31.98	0.00	0.00	0.00	Work completed. T. No.E.126/2016
27	N11004	Construction of R.R. Masonry wall Dock Boundary wall for merging of Manson Road together with open plots on east of P.D. D'Mello Road with Dock area.	2011-12		146.65				0.10	0.10	0.10	Obtaining MCGM permission in progress. CE.85/11-12 TR No.15 of 07.10.2011
28	N12006	Construction of boundary wall for Titwala plot at Titwala.				100.00		140.10	0.00	0.00	0.00	Work completed on 14.11.17 Tender awarded under T.No. 35/2015. CE.100/14-15 DCS No.23 dated 27.03.15

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction	
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022					
29	N15002	Construction of compound wall around MbPT plot at various locations - Phase - II, Asset No.0722/ 0451/ 39	2014-15	CE	115.40	-	0.00	12.23	12.00	12.00	12.00	Work completed on 19.03.2018	
30	N14001	Realignment of OGPD Gate and development area.							0.10	0.10	0.10	It is proposed funding for this Project through Sagarmala.	
31	N16001	Providing peripheral fencing from landing jetty to Hindustan Jetty at Jawahardeep (722/161/16)	2015-16		90.84	90.84		64.08	1.00	0.00	0.00	Work completed. Transferred form RR FMS No.R12057.	
32	N16010	Providing compound wall and paver blocks at the building of Sr. Docks Master in I.D.			12			12.18	0.00	0.00	0.00	work completed	
33	N18002	Demolishing the existing wall and constructing the dock boundary wall to the STC plot at P.D' Mello Road in Indira Dock Section.							0.10	50.00	10.00	Estimate under preparation	
34	N11006	Resurfacing with asphaltic material the area available after demolition of Shed No.2 and Admn. Blocks Asset No. 721/121/032						3.68	0.00	0.00	0.00	Work Completed. Tender No. E.35/2017	
35	N16013	Repairs to compound wall at Mazgaon Officers Bunder, GWSD.			20			0.00	0.00	0.00	0.00	Work Completed.Tender No.E.173/2017	
36	N16014	Construction of R.C.C. Compound wall for second MbPT Plot at Titwala, Taluka Kalyan.			125				1.00	1.00	1.00	Plot demarcation is under process	
37	N21001	Construction of Dock Boundary wall near BPS yard to Green Gate, Indira Docks							100.00	5.00	5.00	Estimate under preparation	
38	N21005	Construction of RCC compound wall at Ex. BDLB Colony, Cotton Green, GWND							0.00	10.00	0.00	Work completed. Final Bill submitted	
Total IV (b)					0.00	539.89	490.84	0.00	264.25	114.30	78.20	28.20	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
		(c) Roads										
39	N09009	Paving the area with pave blocks near filling point alongwith road near Ambedkar Bhavan Id. Asset Card No. 0723/0111/53			10.00			0.05	0.00	0.00	0.00	Work completed on 22.08.16 Est. No.CE-90/ 15-16
40	N13001	Concretisation of inspection road between Ambapada Village to naval Wireless Station (723/451/201)			60.00			371.96	0.00	0.00	0.00	Work completed.
41	N18003	Concretisation of manifold area of chowkey No.5,7,8,9.							0.10	0.10	0.10	Under Review
42	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
43	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
44	N21003	Approach road for ground monitors In Tank Farm area, JD, MOT							0.00	2.00	22.00	Estimate under preparation
		Total IV (C)			0.00	145.00	0.00	0.00	8.20	3.20	30.20	
		(d) Drains and Culverts										
45	N03014	Renewal of drainage line in Colaba colony	2003-04	---	5.00	0.00		0.00	25.00	1.00	1.00	Under Review
46	N02002	Widenign of Wadala-Mahul Road to Barrier 1 and Barrier No.2						9.63	0.00	0.00	0.00	To be deleted
47	N97035	CSE-187/97, CE25/97-98						-0.03				
48	N16016	Replacement of existing sewer drain from Colaba Officer quarters area upto Sagar Upvan.			50.00				0.00	0.00	0.00	To be deleted
49	N16021	Replacement of sewer drainage of Colaba Colony.			70.00				3.00	2.00	3.00	Estimate under preparation
50	N19020	Construction of drainage system for fresh water pump house to avoid flooding							0.50	0.50	0.50	Under review
		Total IV(d)			0.00	125.00	0.00	0.00	28.50	3.50	4.50	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
		(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	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
		VI. RAILWAY AND ROLLING STOCK										
		(a) Locomotives										
		Total VI (a)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Railway Permanent Way										
51	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.
52	N10013	Removal of existing siding at sheds A,B,D & E Cotton Depot including straightening tracks thereat and other works.			200.00	199.64			0.10	0.00	0.00	To be deleted.
53	N18005	Replacement of old existing Railway line with 52 kg. Rails on PSC sleepers from Gadda's Adda Sewree to Central Railway Stores Depot at Haji Bunder			152.00				0.10	0.00	0.00	To be deleted.
54	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	622.00	199.64	0.00	0.00	5.30	5.10	5.10	
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS										
		(a) Dock walls,Piers and jetties										
55	P04003	Development of Coastal Shipping	2004-05		5000.00	520.63		60.16	0.00	0.00	0.00	The work is in plan scheme hence to be deleted..
		Total VII (a)			0.00	5050.00	520.63	0.00	60.16	0.00	0.00	
		(b) Dry Docks										
		Nil										
		Total VII(b)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Slipway										
		Total VII(c)			0.00	60.00	0.00	0.00	0.00	0.00	0.00	
		(d) Fenders, Buoys and Moorings										
56	N98117	Replacement of existing rubber fenders at Passenger Terminal Jetty at New Ferry Wharf.	1998-99	---	15.27	---	0.00	0.00	0.10	0.10	0.10	under review

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
57	N03448	SUPPLY & DELIVERY OF 3 NOS. FLOATING TYPE PNEUMATIC RUBBER FENDERS EACH OF SIZE 3.3 M X 10.6M LENGTH AT THE PORT OF MUMBAI , T.NO.CME-25/2006, TR30/9.3.05(744/231/44)						51.16	0.00	0.00	0.00	
58	N15001	Provision of missing / damaged fenders at various places at BPX, BPS, Lock gate inside dock Basin and at Harbour Wall in MbPT .Provision of Fixed Fenders at 4th Oil Berth J.D.						206.84	0.00	0.00	0.00	Work completed.
59	N19416	Refurbishment of Yokohama Fenders								0.00	0.00	The work is necessary to meet day to day requirement of providing fenders at J4 for safe berthing of Vessel.
60	N19021	T.NO.E.14/2020, TR-215/28.11.2019,INSTALLATION OF FIXED CONE FENDER AT JD-4						68.92	0.00	0.00	0.00	Work completed.
61	N19417	Reinstallation of refurbished Yokohama fenders							0.00	0.00	0.00	The work is necessary to meet day to day requirement of providing fenders at J4 for safe berthing of Vessel.
		Total VII(d)		0.00	315.27	0.00	16.12	326.92	0.10	0.10	0.10	
		(e) Dock Entrance Gate										
62	N17409	Major repairs to Storm Gate, Indira Dock (both the leaves)			1195.00				0.00	0.00	0.00	Transferred Provision to R&R works . FMS R-19412 (Ref. FA/AWR-T-154(2018)/1237) to be deleted
63	N17410	Major repairs to both the leaves of Inner Lock Gate Indira Dock			1220.94				0.00	0.00	0.00	Transferred Provision to R&R works . FMS R-19413 (Ref. FA/AWR-T-154(2018)/1237) to be deleted
64	N22401	Manufacturing of Heel Post Bracket of Outer Lock Gate			30.00	2500.00				0.00	30.00	NEW WORK

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
65	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					0.00	5.00	New Work.
66	N22403	Major overhaul of Marine loading arms installed J1,J2,J3.			1000.00					0.00	50.00	NEW WORK
67	N22404	Modernization of Jetty No. 4 berth with Replacement of Pipelines , MLAS, Capstans, electrical/mechanical system and associated accessories.			1000.00					0.00	50.00	Outlived its useful life. Jetty No.4 commissioned in year 1984.
68	N22405	Appointment of PMC Consultant for OISD works for design, tendering, execution of works.			500.00					0.00	20.00	OISD audit recommendation has suggested necessary NDTs and other works. Same needs to be carried out after appointment of PMC consultant.
69	N22406	Replacement/ renewal of Crocodile girder, connecting rod of Storm Gate and any other machinery of Lock Gate and Sluices.			1150.00					50.00	1100.00	New Work.
		Total VII (e)			0.00	2415.94	0.00	0.00	0.00	50.00	1255.00	
		(f) Navigational Aids- Structures										
70	N10011	Reconstruction of Urban patch Beacons and Elephanta patch beacon Asset No.0746/0245/020		500.00				582.90	0.00	0.00	0.00	Work completed T.No.E.35/2014 Transferred to asset. Asset No.0746/0245/020
		Total VII (f)		500.00	0.00	0.00	0.00	582.90	0.00	0.00	0.00	
		(g) Navigational Aids- Equipments										
71	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
72	N12822	Procurement of AIS (Automatic Identification System) Class B with display and small Navigation Radar for Port craft.			102.00				70.00	70.00	70.00	Work order placed.
		Total VII (g)		0.00	437.00	0.00	0.00	0.00	70.00	70.00	70.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
		VIII. CRANES AND VEHICLES										
		b) Wharf crane										
73	N20414	Conversion of existing " HOT" Crane a FCB Pump house into " EOT" Crane of 5 Tonne capacity.			25.00			0.00	5.00	20.00	Work to be undertaken	
74	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	25.00	5.00	20.00	Work to be undertaken
		Total VIII (b)		0.00	28.00	25.00	0.00	0.00	25.00	10.00	40.00	
		(c) Vehicles etc.										
75	N10407	Replacement of two Water Tenders No.MH-01-L-5087 & MH-01-5088 at Princess & Haji Bunder Resp. Asset No. 774/281/29			75.00			0.00	0.00	0.00	Tender No.MEED-14/2014 for 2 Nos. Mini Tenders & 2 Nos. Water Tenders under (FMS No. 07426 & N-10407) Water tenders recd. Work completed on 28.06.2016. To be deleted (Asset No. 774/281/29)	
76	D00001											
77	N18401	Procurement of electrical battery operated carts for JD & Pir Pau (756/161/21)							39.89	0.00	0.00	T.NO. MEED.6/2019 WORK TO COMPLETED TO BE DELETED
78	N19427	Procurment of vehicle for use of VVIP Docks Users. CME's Tender No. MEED.11/2019-20 (756/591/67)				11.83			9.96	0.00	0.00	Work completed on 07.07.2020 Asset card No.0756/0591/67 . To be deleted.
		Total VIII (c)		0.00	105.00	41.83	0.00	196.70	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	11.18	0.00	0.00	0.00
		(b) Winches, Capstans										
		Total IX (b)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		(c) Pumping Plant										
79	N17408	Providing suitable pumps for various locations under the jurisdiction of EESD			26.00			0.00	20.00	60.00	T.No. 13/2021 awarded to OM Power.	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
80	N21405	Replacement of slop pumps at J1,J2, J3 and Pig launching station at MOTJD.			40.00		0.00	0.00	40.00	10.00	30.00	To be undertaking.
81	N21410	Supply, Installation, testing and commissioning of VFD Drives for Jockey Pumps at NDEPH, MOT JD			25.00				25.00	10.00	15.00	Budgetory to be invited.
		Total IX (c)			91.00	0.00	0.00	0.00	65.00	40.00	105.00	
		IX (d) Other Machinery										
82	P12801	Procurement of Radio Active Detector Scanner			1000.00	656.00		338.28	0.00	0.00	0.00	Installation completed payment to be made. TR No.62 dated 26.7.2012
83	N08410	Replacement of 2 Nos. City make passenger lifts at Dr. Ambedkar Bhavan, Indira Dock						4.08	0.00	0.00	0.00	Tender No.CME-01/2010 work completed both lifts on 1.7.2011 & 19.6.2012. Asset card no. 764/191/1 To be deleted
84	N08415	Replacement of one No. semi-automatic (5 passenger-340 Kg capacity) lift at 'Kayakalp' A.V. Dispensary building, Nadkarni Park						18.50	0.00	0.00	0.00	Wok completed on 21.01.16 & 15.02.16 respectively. Asset Card No. 764/521/19. To be deleted MEED-270/2012-13 New T. No.MEED.15/ 2014 awarded for ₹.27,80,000/-
85	N17412	Providing additional standby, 1,000 BTUH Cold Room machine for walk-in-cooler installed at medical store at P.T. Hospital			1.50		0.00	1.10	0.00	0.00	0.00	Work completed. Bills to be paid. Est. No.MEED.08/2018-19 amounting to ₹.1,43,566/- Work order No.Elect.17/MEED/2018-19 for ₹.1,38,414/-
86	N14404	Replacement of 2 nos. lifts at Jr. Officers quarters, Wilson House Colaba and 2 Nos. Lifts at Vijaydeep Building with fully automatic electrically operated lifts. GLC-701 EESD ,Asset No. 0764 / 0411 / 6			60.00			0.90	0.00	0.00	0.00	T.No. MEED.3/2016. Work completed. To be deleted.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
87	N14405	REPL OF LIFT NO. 4 (A1,B1 WARD P.T HOSPITAL WITH NEWFULLY AUTOMATIC LIFT (26 PASS.CAPACITY-1768 Kgs) EST.MEED271/2012-13, T.NO.MEED-11/2014			33.81			20.06	0.00	0.00	0.00	Tender No.MEED.11/2014 is awarded for ₹.28,30,000/- vide No.MEED/HF-138(11/2014)/1173 dated 30.5.2015. Work completed. To be deleted (FMS Code No.764/521/18) Est. MEED.271/2 2012-13. T. No.MEED-11/2014
88	N17407	Replacement of lifts under the jurisdiction of EESD/EEND/EEWA/			150.00	150.00	-88.71	88.71	0.00	0.00	0.00	T.No. MEED.16/2018- ESCON Elevators Pvt. Ltd.Work completed on 03.04.2021 to be deleted.
89	N17413	Replacement/Renovation/up gradation/ refurbishment of lifts under the jurisdiction of EESD/EEND/EEWA			150.00	150.00		7.51	0.00	30.00	190.00	Estimate being prepared.
90	N15403	Quick Release Hooks for First Chemical Berth at Jetty No.1. T.No.MEED.10/2015. Testing supplying delivery at MbPT. At MOT(Asset No.762/235/006)						841.62	0.00	0.00	0.00	Work completed on 17.2.17. Asset No.762/235/006 Estimate No.MEED.69.2/15-16, T.No.10/15. To be deleted.
91	N06403	Replacement of photocopier machine in OBL Section , Docks Department.	2006-07		3.7			0.99	0.00	0.00	0.00	Machine received on 14.10.14. To be deleted
92	N94100	CPIRM/HW116/395 OF 1994						-3.02				
93	N94022	CSE117/94						-8.34				
94	N94009	CS2479/94						-2.86				
95	N94007	CPIRM/HW7						-3.00				
96	N93035	TR 509/93						-0.35				
97	N93032	CPIRM/HW110/84						-5.00				
98	N84003	EST.CME-119/97, BOARD ROOM A/C						-10.00				
99	N97550	DCS 583/18.10.1997						-0.17				
100	N97040	DCS 397/1.10.1997						-0.70				
101	N97039	CS 3920/97						-0.70				
102	N97030	CS 2064/97						-1.40				
103	N97029	CPIRM/05/97						-0.89				
104	N97027	DCSB 830/96, CPIRM 37 & 11/1996						-0.63				
105	N96023	CPIRM 12/96						-39.17				
106	N96016	CPIRM/TELEX						-7.67				

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction	
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022					
107	N95105	CPIRM/HW16						-0.33					
108	N95104	CPIRM/IMMS/273						-1.80					
109	N95103	CPIRM/HW/1147/1995						-1.08					
110	N95102	CPIRM/HW2/285 9.3.1995						-0.30					
111	N95101	CPIRM/SW20/1266						-0.45					
112	N95100	CPIRM/HW11/2541						-0.10					
113	N95062	UPGRADATION DRS 6000						-4.69					
114	N95039	TR 1103/95						-2.35					
115	N95028	DCS2932/95, CPIRM 1393/95						-2.17					
116	N95027	DCS 1630/95						-0.08					
117	N95026	CSE127/95						-3.40					
118	N95025	CS 3483/20.10.1995						-0.32					
119	N95023	CPIRM44/95						-7.29					
120	N95022	CPIRM35/95						-0.9					
121	N95021	CPIRM26/95						-0.43					
122	N95020	CPIRM25/95						-2.74					
123	D00005	P.91 OF J12/254 MAR 99						-0.28					
124	D00006	P.92 OF J12/254 MAR 99						-0.34					
125	N09455	Renovation of 3 Lifts at Sangam Building Colaba. Asset card No. 764/0411/005			60.00			2.59	0.00	0.00	0.00	Tender No.CME-11/2012. Work completed. To be deleted. Asset card No. 764/0411/005	
126	N10446	Procurement of Digital Duplicator.				5.00		0.00	0.00	0.00	0.00	Machine procured. To be deleted. CME-234/2011-12	
127	N19014	Procurement of 10 manual tyre killers							0.00	0.00	0.00	New work	
128	N20409	Replacement of exhaust fans fresh air system for canteen at MOT JD.				8.00			0.00	0.00	8.00	Budgetory to be invited.	
129	N20421	Replacement of 01 No. Hoist/Goods lift at uncleared warehouse alongwith 3 years CAMC				30.00			0.00	0.00	0.00	Work to be merged with FMS 17413 hence this provision is to be deleted.	
130	N21409	Replacement of Air Compressors at New Salt Water Pump House, FOB, MOTJD				10.00			10.00	1.00	10.00	Work to be undertaken.	
		Total IX (d)			0.00	1479.01	999.00	-88.71	1211.39	10.00	31.00	208.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
		(f) Weigh bridges										
	D00003							-0.02				
131	N21412	Installation of new Electronic in Motion Weigh Bridge (EIMWB) at Wadala			30.00				30.00	2.00	5.00	Wrok allotted to M/s. Digital Weighing System Pvt.Ltd.Bilaspur, Chhattisghar. Vide letter of acceptance No. MEED/D/1-PVA/(eimwb)/200 Dated. 10.01.2022. Amounting Rs. 38,46,800/-
132	N21413	FOIS cable connectivity from Wadala to Cotton Green.			20.00				15.00	0.00	0.00	This work is the part of above N21412. After calibration and stamping In motion weigh bridge site handed over to MbPA by the contractor on 24.05.2022. This FOIS cable working pertaining to EDP Section Hence to be deleted.
		Total IX (f)		0.00	0.00	0.00	0.00	-0.02	45.00	2.00	5.00	
		(g) Hospital Equipments										
133	N05916	Purchase of Ultrasound & color DOPPLER machine	---	---	96.00	96.00		77.35	0.00	0.00	0.00	P.O. No.P6/3039/2018 dtd. 26.6.18. Till machines not recd.
134	N09906	PACS System -01 No.			12.00				0.00	0.00	0.00	Quotation and specification are awaited from I/c user section. (Proposal file with user section)
135	N09908	Computed Radiography System			40.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. Waiting for IT infrastructure. (Proposal file with user section)
136	N11903	USG Mobile unit with 3 probes (TVS, Linean & Sector) with Printer, CD and 4D volume probe(Gyneac) (Ultra Sound Color Doppler)			47.00	47.00			0.00	0.00	0.00	Material recd. Completion report sent to MM Div. vide L.No.H/GS-168/12035 dtd 14.2.2018.
137	N11906	Medical Grade Monitors (Radiology)			23.78				0.00	0.00	0.00	Proposal submitted to user section for specification and known sources. Waiting for IT infrastructure. (Proposal file with user)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mech. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
138	N12901	"C" Arm			17.84			66.08	0.00	0.00	0.00	Tender discharged on 1.7.2016 & will be retendered. P.O.No.P6/3233/17 Till reply not recd.
139	N12902	Ophthalmic Operating Microscope with co-axial illumination & Foot Control			26.16				0.00	0.00	0.00	Specification & Bundgetary quotations are awaited from user section. (Proposal file with user)
140	N12907	Arthroscope Set with 3D-Chip Camera Set HD & Monitor with light source & Hand Instruments (Ortho)			40.41				0.00	0.00	0.00	NIR 11/43/20/2016 dtd. 23.11.2016 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017
141	N12909	ACL + PCL Reconstruction Set (Ortho)			10.11				0.00	0.00	0.00	NIR 11/43/40/2016 dtd. 16.01.2017 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 CMO-19 dated 26.09.2012
142	N12910	Electrohydraulic Operating Table for Gynaec, Orthopaedics, General Surgery, ENT, Ophthal Surgeries with fracture table. (O.T. Table-1)			83.40			37.78	0.00	0.00	0.00	Material received in the month of August 2016 CMO-06/2015-16 (Rev)
143	N12911	Large fragment Set Instrument (Synthesis) (Ortho)			6.54				0.00	0.00	0.00	NIR 11/43/03/2017 dtd. 03.05.2017 P6/e-LT-2/18 1st covere opened on 25.5.18
144	N13901	Anaesthesia Machine with 2 vaporizer with ventilator with circle absorer			12.23			13.17	0.00	0.00	0.00	NIR 11/43/31/2016 dtd. 30.12.2016 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017
145	N13902	High Pressure Liquid Chromatography System			23.78			17.82	0.00	0.00	0.00	Tender No.P6/Advt-17/16 Tender discharged. Retender No.P6/e-LT/25/17 due on 27.12.2017 2nd cover opened. TCM over.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
146	N14902	Tissue embedding System for Histopatholgy			11.10			8.09	0.00	0.00	0.00	NIR No.11/43/16/2015 dated 31.3.2016 Tender No.P6/online/ Advt-14/17 tender discharged. Retender P6/e-LT-1/18 1st cover opened on 25.5.18 under process
147	N14904	Video Colonoscope			8.60				0.00	0.00	0.00	Specification & Budgetary quotations are awaited from user section. (proposal file with user section)
148	N14905	Digital Radiography system			245.00				0.00	0.00	0.00	Specification & Budgetary quotations are awaited from user section. (proposal file with user section)
149	N15901	Fully automated Bio-Chemistry Analyser			25.00				0.00	0.00	0.00	Tender No.P6/363/2015 (under process) CMO-10/2015-16
150	N15902	Battery Operated power drill and saw system			12.25				0.00	0.00	0.00	NIR No.11/43/22/2016 dated 29.11.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17
151	N15903	Blood Gas Analyser			7.35			1.08	0.00	0.00	0.00	P.O. P6/3347/2017 dtd. 7.2.2018 Till I.O. reply awaited.
152	N15904	Table top flash Autoclave (20 Lit) Replacement			7.35				0.00	0.00	0.00	NIR No.11/43/23/2016 dated 31.3.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17
153	N16901	Personal Protection System set with accessories			9.78				0.00	0.00	0.00	NIR No.11/43/21/2016 dated 23.11.2016. placed to MM for further purchase action. Reminder sent to MM Div. L. No.Hosp/GS/New Item Code/8533 dated 13.1.2017.
154	N16903	Arthropump			12.23				0.00	0.00	0.00	NIR No.11/43/32/2016 dated 30.12.2016 placed to MM for further purchase action. Reminder Sent to MM vide letter No.Hosp/GS/ New Item code/8533 dt. 13.01.17

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
155	N08916	Structural Ultrasound reporting and image management system (USG) (X-Ray)			2.45			0.00	0.00	0.00	0.00	Specification with matching quotation are awaited from the user section (Proposal file is with user section)
156	N10913	Elisa Plate Reader (Pathology)			1.85	1.85		0.00	0.00	0.00	0.00	Revised estimate forwarded to FA&CAO vide letter No.HOSP/GS- 139/4027 dated 20.8.2016 for audit purpose CMO-16/ 17.09.2012 (Revised)
157	N10919	C- 60 Probe for ultra sound machine (for portable ultra sound system for nerve block) – (Anesthesia)			2.56	2.56		0.00	0.00	0.00	0.00	Proposal cancelled by CMO's order 25.10.2016 CMO-05/2010-2011
158	N10923	Extraction forceps- Ash forceps set (Dental Section)			1.09	1.09		0.00	0.00	0.00	0.00	Proposal cancelled by CMO's order 25.10.2016 CMO-12/2010-2011
159	N11907	Vaccum Pump (replacement) (Central Suction Machine) (MOT/GS)			1.76	1.76		1.59	0.00	0.00	0.00	Indent (11/43/23/2017) placed to MM Divi.on 12.06.2017 CMO-12/2011-12
160	N11911	Electronic Balance (Laboratory)-(Readability 0.1 mg, capacity 220 gm (Replacement)(Drug Lab)			0.74	0.74		0.71	0.00	0.00	0.00	Ind.No.11/43/216/2015 dated 26.2.2016 P.O. No.P6/3116/17 dtd. 13.6.17. Till I.O. not recd. placed on M.M. (under process) CMO-18/2011-2012 CMO-30/2015-16 revised
161	N11913	Portable vaccum pump (Replacement) (Drug LAB.)			0.84	0.84		0.00	0.00	0.00	0.00	Indent No.11/43/7/2012 dated 12/4/2012 placed on M.M. fresh specification sent on 16.3.2013 (under process) CMO-17/2011-2012
162	N12914	Radio frequency Ablator (Ortho)			4.89			0.00	0.00	0.00	0.00	NIR NO. 11/43/01/2016 dated 02.05.2016 Reminder sent to MM vide letter no.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
163	N12916	Binocular all pupil Indirect Ophthalmoscope.			1.07			0.00	0.00	0.00	0.00	NIR No.11/43/01/2016 dated 2.5.2016. Specification finalised by MM Divn. Tender No.P6/LT/340/17 CMO-17 2015-16
164	N12917	Auto-refractometer			4.89			3.17	0.00	0.00	0.00	NIR No.11/43/13/2015 dated 11.2.2016. Tender No.P6/e-LT/24/17 tender discharged. Retender P6/e-LT-17/18 due on 31.7.2018
165	N13903	Biological Oxygen Demand Incubator for fungus Isolation			1.27				0.00	0.00	0.00	Fresh specification submitted to MM Department. NIR No.11/43/10/2012 dated 15.9.2012 CMO-10 dated 06.07.2012
166	N13904	Audiometer for ENT-1 No.			1.43	1.43		0.96	0.00	0.00	0.00	Equipment received. Completion report sent to MM vide letter No.Hosp/ GS-212/3898 dated 18.8.2016 CMO-22/2011-12 Dy. Chairman's window No. 357 dtd. 21.02.2012
167	N13905	Automated Microplate Washer for Elisa testing.			4.41				0.00	0.00	0.00	Proposal cancelled by CMO's order 10.2.2106
168	N13908	Blood Bank Refrigerator capacity Minimum 50 Bags of 350 ml.			1.23			1.58	0.00	0.00	0.00	NIR No.11/43/15/2015 dated 4.3.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 CMO-10/ 2015-16
169	N13909	E.C.G. Machine (latest)12 lead- 2 nos.			4.41			10.70	0.00	0.00	0.00	Specification finalised by to MM Div. Budgetary quotation recd. Preparation of Estimate under process.
170	N13909	Nephroscope			3.7				0.00	0.00	0.00	NIR No.11/43/26/2016 dated 09.12.2016. T.No.P6/LT/42217 1st cover opened on 26.4.2018.
171	N14906	Upgradation kit of Multiparameter monitor MPM 101 Make Blue Star Ltd. With Etco2 monitoring			2.15				0.00	0.00	0.00	NIR No.11/43/25/2016 dated 09.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
172	N14907	LED Light Sources			3.1				0.00	0.00	0.00	NIR No.11/43/38/2016 dated 11.01.2017 placed to MM for further purchase action.
173	N14908	Monopolar/Bipolar Electrosurgical Cautery Machine			2.4				0.00	0.00	0.00	P6/e-LT-13/18 due on 31.7.2018
174	N15905	Electro Surgical Cautery =2 Nos.			4.9			2.65	0.00	0.00	0.00	NIR No.11/43/37/2016 dated 11.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
175	N15906	Dry Chemistry Analyser			3.7			9.32	0.00	0.00	0.00	Material recd. Completion report sent to MM Div. vide L.No.H/GS-168/12394 dtd 26.2.2018.
176	N15907	Knee Arthroscopy Instrument Set			3.7				0.00	0.00	0.00	NIR No.11/43/41/2016 dated 24.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
177	N15908	ISE Electrolyte Analyser			2.45			0.76	0.00	0.00	0.00	NIR No.11/43/10/2015 dated 23.12.2015. Reminder sent to MM vide letter No. CMO-12 / 2015-16
178	N15909	Fully automatic stainless steel Autoclave 180 lit			2.5			1.40	0.00	0.00	0.00	P.O. P6/3360/2017 dtd 1.3.18 I.O. reply awaited.
179	N15910	Binocular research Microscopes =2 nos.			1.35			0.70	0.00	0.00	0.00	Material recd. Completion report sent to MM Div vide L. No.H/GS-247/2092 dated 11.5.2017
180	N16904	Debrider for Nasal Surgery			20.18				0.00	0.00	0.00	NIR No.11/43/29/2016 dated 30.12.2016. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
181	N16905	Combined unit of Harmonic and Enseal with accessories			22.00				0.00	0.00	0.00	NIR No.11/43/04/2017 dated 11.05.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
182	N16906	Video Larygoscope			1.70			1.06	0.00	0.00	0.00	NIR No.11/43/12/2016 dated 24.10.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
183	N16907	ECG, NIBP,SPO2,ETCO2 monitors			1.84				0.00	0.00	0.00	NIR No.11/43/39/2016 dated 11.01.2017. Tender No.P6/LT/185/17 1st cover opened
184	N16908	Electronic Analytical Balance			1.84				0.00	0.00	0.00	Proposal cancelled by CMO's order 10.2.2106
185	N16909	Blood storage cabinet with capacity of 90 bags			1.84				0.00	0.00	0.00	Proposal cancelled by CMO's order 21.10.2106
186	N16910	Peripheral Nurve stimulator with replacement			2.14				0.00	0.00	0.00	NIR No.11/43/27/2016 dated 13.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
187	N17901	Microprocessor Controlled Autotitrator Potentiometric Unit			4.50				0.00	0.00	0.00	Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from
188	N17902	Digital Video Colonoscopy with recording and printer facility			6.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
189	N17903	Vetilator for Neonates and Pediatric patients			6.50				0.00	0.00	0.00	Specification finalised by the MM Div. Budgetary quotation awaited from firm for preparation of estimate.
190	N17904	HD Endoscopy Camera (Triple Chip / CMOS)			7.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
191	N17905	Automatic Pneumatic Tourniquet System (Imported Dual Cuff attachemtn			8.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
192	N17906	Water Purification system out put 20 ltr /hr.			7.00				0.00	0.00	0.00	NIR No.11/43/07/2017 dated 20.06.2017. P6/e-LT-7/18 1st cover opened 31.5.2018

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
193	N17907	Operating Microscope for ENT			30.00				0.00	0.00	0.00	NIR No.11/43/08/2017 dated 05.07.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017
194	N17908	Fully Automatic and totally equiped Dental Chair			28.00				0.00	0.00	0.00	Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from
195	N17909	Miscrodebrider			17.00				0.00	0.00	0.00	Proposal cancelled by CMO's order 16.01.2017
196	N17910	Fully automated Immunoassay analyser based on chemiluminescence technology			40.00			35.40	0.00	0.00	0.00	NIR No.11/43/36/2016 dated 11.01.2017. T.No. P6/onlineAdvt-4/2017 due on 17.07.17. Tender discharged. Retender No.P6/e-Advt/28/17
197	N17911	Harmonic Scalpel (Ultrasonic Scalpel)			18.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
198	N17912	Flexible Uretroscope with laser Machine			35.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
199	N17913	Ophthalmic Operating Microscope with co-axial Illumanation			25.00				0.00	0.00	0.00	Proposal cancelled by CMO's order 17.01.2017
200	N17914	Replacement of Control Panel for oxygen & nitrogen oxide (2 Control panel for O2 & 1 for nitrogen oxide)			2.00				0.00	0.00	0.00	Specification finalised by MM Div. Estimate sent to audit concurrence vide L. No.Hosp/GS-287/3852 dated 26.6.2018
201	N17915	NST (CST) Cardio fetal graphy Machine							0.00	0.00	0.00	NIR No.11/43/02/2016 dtd. 12.04.2017 specification finalised by MM Div. Tender No. P6/Online/Advt-16/17,Tender discharged. Retender p6/e-LT-9/18

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
202	N17916	Generate Report on Web SMS and Auto e-mail						4.40	0.00	0.00	0.00	NIR 11/43/13/2016 dated 27.10.2016 placed to MM for further purchase action. This item no budget provision letter sent to Board for its approval
203	N17917	Beds							0.00	0.00	0.00	This item no budget provision. The letter sent to Chairman for approval place to Board approval vide letter No. Hosp/GS-1401 dated 6.5.2017. Till not received Chairman approval.
204	N17918	Trauma-care Trolley			1.47				0.00	0.00	0.00	Specification sent to MM Divn for approval on 04.03.17 After approval budgetary quotation will be invited from user section
205	N17919	Wheel chair for ward, ER &ICU			1.63			1.22	0.00	0.00	0.00	P.O. P6/3021/2018 dated 17.5.18. Till I.O. reply awaited.
206	N18918	Stretcher trolley with railing and facility for head low and head high with O-2 cylinder - 3 units			1.47				0.00	0.00	0.00	This item was at FMS No.M12911 under new minor work below 1 lakh since, estimated cost of individual item is more than one lakh. This is transferred to Non Plan Capital Work Below five lakh NIR No.11/43/35/ 2016 dated 11.01.2017. Reminder sent to MM vide letter no. Hosp/GS/New Item Code/8533 dated 13.01.2017
207	N18919	Mammography Machine			50.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
208	N18920	Ultrasound Machine for interventional procedure			20.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
209	N18921	Automatic Tuning continuous and pulsed short wave Diathermy with Diplode			17.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
210	N19231	Semi Automated Coagulation Analyser							0.00	0.00	0.00	New item for 2019-20
211	N17915A	NST(CST) CARDIO FETAL GRAPHY MACHINE NIR11/43/13/02/2016 DT.12.04.2017, ASSET NO.0768/0521/0245						1.48	0.00	0.00	0.00	
212	N18922	Video Endoscopy						2.40	0.00	0.00	0.00	New item for 2019-20
213	N19923	Fully automated Random Access Bio-chemistry Analyzer			11.00				0.00	0.00	0.00	Quotation and specification are awaited from user section. (Proposal file with user section)
214	N19924	Fully automated six part differential Hematology Analyzer							0.00	0.00	0.00	New item for 2019-20
215	N19925	Replacement of Air Compressor of 10 HP							0.00	0.00	0.00	New item for 2019-20
216	N19926	Plasma Cobiator Unit (ENT)							0.00	0.00	0.00	New item for 2019-20
217	N19927	Co2 Lazer "Acublade							0.00	0.00	0.00	New item for 2019-20
218	N19228	Digital Video Coloposcope with monitor + Computer + Printer (inkjet)							0.00	0.00	0.00	New item for 2019-20
219	N19229	Photopherapy panel (PUVA & NBUVB)							0.00	0.00	0.00	New item for 2019-20
220	N19230	Intense place light machine (IPL)							0.00	0.00	0.00	New item for 2019-20
221	N22901	Dissolution Test Appartus			5.00				5.00	4.00	1.00	Quotation are awaited from firm
222	N22902	100 Ma High End High Frequency Portable X- Ray Unit			5.00				5.00	4.00	1.00	Quotation and specification are awaited from user section.
223	N22903	Centrifuge Machine - 2 Nos.			5.00				5.00	4.00	1.00	Quotation are awaited from firm
224	N22904	Portable USG Machine			10.00				10.00	9.00	1.00	Quotation are awaited from firm
225	N22905	Dental Chairs-3 Nos.			15.00				15.00	14.00	0.49	Audited estimate sent to MM for further necessary action.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
226	N22906	Fully Automated Coagulometer			15.00				15.00	14.00	1.00	Quotation and specification are awaited from user section
227	N22907	Water Purification system out put 10 Lit/Hrs to 50 Lit/Hrs			15.00				15.00	14.00	1.00	Quotation are awaited from firm
228	N22908	Elisa Plate Reader and Automated Microplate Washer for Elisa Testing			15.00				15.00	14.00	1.00	Quotation and specification are awaited from user section
229	N22909	UV Spectrophotometer			16.00				16.00	15.00	1.00	Quotation are awaited from firm
230	N22910	Water Purification System			17.00				17.00	8.00	4.15	CMO 07/2021-22 Audited Estimate sent to Mm for further necessary action
231	N22911	Short Wave Diathermy Automatic Tuning Machine			20.00				20.00	14.00	8.00	CMO 08/2022-23 Estimate sent to FA&CAO for audit.
232	N22912	Battery operated Drill and Saw System with variable Torque.			20.00				20.00	19.00	1.00	Quotation and specification are awaited from user section
233	N22913	Compound Radiography System			20.00				20.00	19.00	1.00	Quotation and specification are awaited from user section
234	N22914	Spin Tissue Processor with standard accessories UPS system for Histopathology section.			20.00				20.00	19.00	1.00	Quotation are awaited from firm
235	N22915	Fully Automated Rotary Microtome with Standard Accessories for Cutting Histopathology Section.			20.00				20.00	19.00	1.00	Quotation are awaited from firm
236	N22916	O.T. Light for No.1 OT			20.00				20.00	19.00	1.00	Quotation and specification are awaited from user section
237	N22917	Digital Radiography system			30.00				30.00	29.00	1.00	Quotation and specification are awaited from user section
238	N22918	Mobile Ultrasound Machine			30.00				30.00	29.00	1.00	Quotation and specification are awaited from user section
239	N22919	Fully Automated Five Part Differential Hematology Analyser			45.00				45.00	10.00	1.76	Quotation and specification are awaited from user section

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
240	N22920	Fully Automated Random Access Biochemistry Analyser			60.00				60.00	59.00	1.00	Quotation are awaited from firm
241	N22921	Telescope Laproscope 10mm 30 degree			2.00				2.00	1.50	0.50	Quotation and specification are awaited from user section
242	N22922	Video Larygoscope			2.00				2.00	1.50	0.50	Quotation and specification are awaited from user section
243	N22923	Peripheral Nerve stimulator			3.00				3.00	2.50	0.50	Quotation and specification are awaited from user section
244	N22924	High Flow Nasal Oxygenation (HFNO)			3.00				3.00	2.50	0.50	Quotation and specification are awaited from user section
245	N22925	Disintegration Test Appartus			3.00				3.00	2.50	0.50	Quotation and specification are awaited from user section
246	N23901	Ligasure Cautery Device (Radio Frequency - Liagasure Tissue Fusion and vessel Sealing)			5.00				0.00	0.00	5.00	New item for BE 2023-24
247	N23902	Non Contact Tonometer (Air Puff Tonometer)			6.00				0.00	0.00	6.00	New item for BE 2023-24
248	N23903	Operating Hysteroscopic set			6.00				0.00	0.00	6.00	New item for BE 2023-24
249	N23904	Harmonic Scalpel Gen 300 (Ultrasonic Energy)			6.00				0.00	0.00	6.00	New item for BE 2023-24
250	N23905	Advanced Stimulation and Ultrasound Combo Eletrotherapy Unit			7.00				0.00	0.00	7.00	New item for BE 2023-24
251	N23906	Blood Gas Analyser			8.00				0.00	0.00	8.00	New item for BE 2023-24
252	N23907	Arthoscope with Set			20.00				0.00	0.00	20.00	New item for BE 2023-24
253	N23908	Debrider			25.00				0.00	0.00	25.00	New item for BE 2023-24
254	N23909	Phacoemulcification Machine			30.00				0.00	0.00	30.00	New item for BE 2023-24
255	N23910	Operating Microscope (Zeiss)			70.00				0.00	0.00	70.00	New item for BE 2023-24
256	N23911	CO2 Insufflator for Laproscopic Surgery			1.00				0.00	0.00	1.00	New item for BE 2023-24
257	N23912	Double Surface Phototherapy Machines - 2 Nos.			1.20				0.00	0.00	1.20	New item for BE 2023-24
258	N23913	Bubble (PAP Machine with Blender)			1.25				0.00	0.00	1.25	New item for BE 2023-24

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
259	N23914	PCNI Set			1.45				0.00	0.00	1.45	New item for BE 2023-24
260	N23915	Indirect Ophthalmic with 20D Lens			1.50				0.00	0.00	1.50	New item for BE 2023-24
261	N23916	Ophthalmic OT Table with Hydraulic System and wheels			1.50				0.00	0.00	1.50	New item for BE 2023-24
262	N23917	Servo Controlled Radiant Warmers - 4 Nos.			2.00				0.00	0.00	2.00	New item for BE 2023-24
263	N23918	Laparoscopic Set			2.00				0.00	0.00	2.00	New item for BE 2023-24
264	N23919	Bipolar TURP Diathermy Machine			2.00				0.00	0.00	2.00	New item for BE 2023-24
265	N23920	24" Full HD LED Laparoscopy Monitor			2.00				0.00	0.00	2.00	New item for BE 2023-24
266	N23921	A-Scan Machine			2.50				0.00	0.00	2.50	New item for BE 2023-24
267	N23922	Light Source (Xenon) for Endoscopic Surgery			2.50				0.00	0.00	2.50	New item for BE 2023-24
268	N23923	Rigid Nephroscope			2.50				0.00	0.00	2.50	New item for BE 2023-24
269	N23924	Full HD 1080p, Laparoscopic Camera with inbuilt Decoder			2.50				0.00	0.00	2.50	New item for BE 2023-24
270	N23925	Laposcopic -M 1000, Laposcopic irrigation and suction Pump			2.50				0.00	0.00	2.50	New item for BE 2023-24
271	N23926	Endoscopes (Nasal)(kari Storz) 30 degree & Zero degree			3.00				0.00	0.00	3.00	New item for BE 2023-24
272	N23927	10mm, 30 Degree Laproscope			3.00				0.00	0.00	3.00	New item for BE 2023-24
273	N23928	Ureteroscope			3.50				0.00	0.00	3.50	New item for BE 2023-24
274	N23929	Upper GI Endoscope with Light and Camera System (Videoscope)			3.50				0.00	0.00	3.50	New item for BE 2023-24
275	N23930	ISE Eietrolyte Analyser			4.00				0.00	0.00	4.00	New item for BE 2023-24
		Total IX (g)		0.00	1875.26	153.27	0.00	300.88	416.00	346.50	261.30	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.										
		(a) Electric Supply, Distribution and Lighting										
276	N99542/ N03452	Replacement of underground cable (HT/LT) under the jurisdiction of :- EESD EEND EEWA (Asset No.771/541/076)	---	---	675.00	32.05		243.40	0.00	0.00	0.00	T.No.MEED/.25/2019. Work completed on 06.04.2022 to be deleted.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
277	N14401	Replacement of L.T. panel, Feeder Pillar L.T. cable etc. under the jurisdiction of E.E.S.D.			35.00				0.00	0.00	0.00	Work Completed. To be deleted
278	N14402	Replacement of street light poles, light fixtures, switch gear, etc. under the jurisdiction of E.E.S.D.			35.00				0.00	0.00	0.00	To be deleted.
279	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				0.00	0.00	60.00	Work to be undertaken.
280	N15402	Design engineering supply delivery installation testing and commissioning of Grid connected to Roof Top Photo Voltaic (SPV) power plant on Roof Top of Nirman Bhavan and Bhandar Bhavan at Mazgoan Mumbai (771/541/78)					96.32	0.00	0.00	0.00		Work completed to be deleted (Asset Card No.771/541/77) Billed Rs.97,92,263/- recommended Rs.73,44,197.25 (75% of billed) paid on 12.04.19 Est. No.MEED.23/ 2015-16 DCS No.1418 dt. 11.6.2015
281	N09424	Replacement of existing 8 way feeder pillar No.13 in front of Modistone at signal Hill Avenue Road.			3.00			0.00	0.00	0.00	0.00	To be deleted as provision made under N19401 & N20423
282	N11403	Replacement of existing 6 way Feeder Pillar No.1 at Gaddi Adda, Messant Road By 8 way Feeder Pillar.			3.00			0.00	0.00	0.00	0.00	To be deleted as provision made under N19401 & N20423
283	N11404	Replacement of existing 6 way Feeder Pillar No.3 at Messant Road by 8 way Feeder Pillar.			3.00			0.00	0.00	0.00	0.00	To be deleted as provision made under N19401 & N20423

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
284	N17414	Provision of solar power in Mbpt area.			1000.00			93.26	0.00	1.00	5.00	Work completed on 22.02.2019, Withheld amount to be released.
285	N17415	Electrical installations at proposed Domestic Cruise Terminal at P&V Dk.						23.35	0.00			Work Completed on 28.04.2018 Tender No. 24/2017, To be deleted
286	N17416	Illumination of outlying areas of Mumbai Port from Mallet Bunder to Wadala					93.91	2.60	0.00	75.00	0.00	Tender No. 1/2020 - Bajaj Electricals Ltd.- Work completed on 15.07.2022. Tobe deleted.
287	N18402	Providing illumination alongwith the boundary wall of the Dock area					148.10		0.00	21.00	1.00	Tender No. 18/2020,SUMI Electrical Services for 2,09,38,402.04 work in progress.
288	N18403	Installation of 2 Nos. monitors & structures at F.C.B. & replacement of 2 Nos. tower monitors each at F.C.B. & J-4 (716/281/6)						378.86	0.00	0.00	0.00	T.No. MEED.07/2019, M/S.Sterling & Wilson Pvt. Ltd. Work completed on 25.02.2021 to be deleted.
289	N19018	Strengthening 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
290	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			0.00	0.00	20.00	Preparation of tender is with M/s. PTC India Ltd.
291	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			0.00	0.00	17.00	Work to be undertaken.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
292	N19404	Replacement of 6.6 KV HT Ring Main cables of feeder No.88 , between (1) SMRS & Substation No.17 (Size 3C X 240 sq.mm, XLPE) (2) Substation No.17 to substation No.18 & (3) Substation No.18 to Substation no. 13B, Supply of 3 Nos. ABB India Ltd. Make, SF6 Circuit Breaker, Type HPA-24/122C, Rated Voltage:24KV, Insulation level:50/125 Kvp. Rated				127.00			0.00	0.00	27.00	Estimate to be prepared.
293	N19420	Laying of 22 KV XLPE cable from M/s. Tata Power, Trombay to GOD (Gang Operated Device) at Pirpau				75.00	26.46		0.00	75.00	7.00	T.No.MEED.4/202-OM Power System + TPIA - Bureau Veritas.
294	N19406	Supply of 03 Nos. Shutter Assembly for 24 KV SF-6 circuit Breaker (Part No.IN215800-03-N) SMRS & NMPS				8.10						To be deleted as provision made under FMS No. N14401.
295	N19401	Replacement of Feeder Pillar under jurisdiction of E.E.N.D./E.E.S.D./E.E.W.A.				45.00			0.00	50.00	100.00	Estimate No. 38/22-23 forwarded to audit for approval.
296	N19405	Supply of 3 Nos. ABB India Ltd., make, SF6 Circuit Breaker, Type:HPA-24/1225C, Rated Voltage: 24KV, Insulation level; 50/125Kvp, Rated Current : 66Apk, Closing coil:110V DC, Opening coil: 110 VDC, Motor:110 VDC.SF6 Pressure at 20 deg C 2: 2.5 Bar (0.2-0.25 MPa), SF6 Gas per pole: 0.25kg- 24KV HTB, rated current - 1250A, SF-6 for				24.16			0.00	0.00	0.00	To be deleted as provision made under FMS No. N14401.
297	N19407	Supply of 02 Nos. Sliding contact for isolated position- (panel side) (Part No. 2657992.f)				2.30			0.00	0.00	0.00	To be deleted as provision made under FMS N14401.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
298	N19408	Supply of 02 Nos. Sliding contact for isolated position- (panel side) (Part No.2657992-G)				3.10			0.00	0.00	0.00	To be deleted as provision made under FMS No. N14401.
299	N19409	Main Female Contact on panel side for 22KV HTCB at NMRS & SMRS				3.60			0.00	0.00	0.00	To be deleted as provision made under FMS N14401.
300	N19410	Replacement of LT panel, Feeder Pillar, LT Cable etc.under the jurisdiction of				20.00			0.00	0.00	0.00	To be deleted as provision made under FMS N20423.
301	N19411	Replacement of lifts under the jurisdiction of EEWA.				40.00			0.00	0.00	0.00	To be deleted as provision made under FMS N17407.
302	N19412	Replacement of electrical installations at MbPT Hospital				20.00			0.00	5.00	50.00	Work recommended by CMO vide letter Dated 26.07.22
303	N19413	Providing Street lighting system at area under the jurisdiction of EEWA.				100.00			0.00	104.00	0.00	Tender No. 14/2020, Dannish Electricals & sales Pvt. Ltd. Completed on February 2022 .Bill forwarded for audit/payment to be deleted.
304	N19415	Procurement of transformer oil filtration machine				10.00			0.00	0.00	0.00	to be deleted
305	N19418	Replacement of matching plates at J1,J2 and J3				40.00			0.00	0.00	0.00	Tender No.04/2020. Work Completed. To be deleted.
306	N19419	Replacement of 3 Nos. of fresh water pumps at MOT JD.				50.00			0.00	1.00	50.00	Dy.Chairman's sanction dtd. 28.07.2022 for Est. MEED.136/2021-22 for 1.02
307	N19421	Reconditioning of 11KV substation at Pir Pau (771/161/22)				25.00		6.25	0.00	0.00	0.00	W.O. Mechl.20/2020-21. Work completed . To be deleted.
308	N19422	Reconditioning of 3.3 KV Sub station and transformers at First Chemical Berth.				25.00	22.21		0.00	0.00	0.00	Work Order placed vide order No. Mechl.49/2019-20 for Rs. 22,59,904.23
309	N19423	Procurement of 9 Nos.Motor Cycle (AssetNo.0756/0591/59)				6.50				0.00	0.00	Work completed by GAD. To be deleted.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mech. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
310	N19424	Rewiring of sheds in Indira Dock using LED				250.00	17.95	89.45	0.00	0.00	0.00	Work in progress. T.No.MEED.22/2019 awarded to M/s. OM Power Systems for Rs. 1,18,94,382/- on 29.01.2020. Work completed on 27-11-2020
311	N19425	Shifting of existing substation from L&M berth to SRF building (MOD)				368.00	32.94		0.00	150.00	50.00	Tender No. 03/2021, M/s. DQBYDT Pvt. LTD. Rs.2,01.79,173.33. Rs. 28
312	N18425	T.NO.MEED-03/2021, SHFTING SUBSTATION FROM L&M BERTH TO RORO PAX TERMINAL					15.42		0.00	0.00	0.00	
313	N20003	Construction of New Sub Station at Ro- Pax for relocating electrical sub Station at M Shed							0.00	5.00	0.00	work completed. Final bill to be settled
314	N20401	Improvement of illumination in Indira Dock (Capital work)				25.00			0.00	60.00	110.00	T.2/2022 Scrutiny under process.
315	N20402	LED signase Board at Green Gate & Mallet Bunder				37.00			0.00	0.00	0.00	T.No.MEED.9/2020, Madhu Copy Centre.Work Completed on 17.04.2021, To be deleted.
316	N20403	Provision of Signal System inside the docks (Capital Work)				50.00			0.00	3.00	1.00	Work to be undertaken
317	N20410	Replacement of battery charger with batteries of Electric Substations at MOTID				10.00			0.00	1.00	9.00	Budgetory to be invited.
318	N20412	Conversion of existing HPSV pole lights of MOTJD island into LED lights				25.00			0.00	2.00	23.00	Budgetory to be invited.
319	N20413	Providing shore supply to Jawahar Dweep				50.00			0.00	0.00	0.00	To be deleted.
320	N20415	Relocation of 22 kv & other cable from OPJ to FCB upto pump house and berth				70.00			0.00	0.00	0.00	New Work
321	N20416	Relocation of 22 kv Electric Energy Meter from TATA Trombay to FCB				25.00			0.00	0.00	0.00	New Work

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
322	N20420	Laying of new 70 Sq. MM 3 1/2 Core A1 armoured cable from 11Kv substation to switch chamber for roadway lighting and switch chamber to trestle switch room.				10.00			0.00	0.00	0.00	New Work
323	N20422	Replacement of Energy Meters under jurisdiction of EEND/EESD/EEWA.				130.69			0.00	130.00	770.00	Old EST.44/2020. New Est. 39/2022-23 for Rs. 1065.96 being prepared.
324	N20423	Replacement of Underground HT/LT cables under EEWA/EEND				200.00			0.00	0.00	0.00	To be deleted as work merged with N21415.
325	N20424	Upgradation of sub-station equipments including transformers, various panel, Battery Chargers, etc.				200.00			0.00	50.00	400.00	Estimate is being prepared.
326	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			0.00	5.00	50.00	Tender .01/2022 in tendering stage.
327	N20426	Replacement of H.T. Ring main cable between Central Sub-station & Tank Bunder Sub station. (Cable size 3C X 240 Sq.mm XLPE,Al. Conductor				20.00			0.00	0.00	0.00	To be deleted as work merged. With N20424.
328	N20427	Procurement of 4 Nos. battery charger along with sets of D.C. Battery Bank for various secondary sub-station.				20.00			0.00	0.00	0.00	To be deleted as work merged. With N20424.
329	N21414	Replacement of Street light poles & fitting under the jurisdiction of EEND /EEWA/EESD				70.00			70.00	50.00	200.00	Estimate being prepared.
330	N21415	Laying/Replacement of cable under Jurisdiction of EESD/EEND/EEWA..				200.00			200.00	50.00	200.00	Work of FMS N20423 also included in this provision.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
331	N21402	Laying of new 185 sq mm ³ 1/2 core AL conductor armored cable from 11 KV substation to barrier gate switch room.			35.00				35.00	35.00	0.00	T.No. 08/2022 tendering work in process (N21402 & N21403)
332	N21403	Replacement of existing road way cable with new 4 sq mm x 4 core Cu conductor armored cable from 11 Kv s/s.			13.00				13.00	13.00	0.00	T.No. 08/2022 tendering work in process (N21402 & N21403)
333	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	30.00	Budgetory to be invited.
334	N21416	Replacement of existing 2 nos. Switch board panel of Bhandar Bhavan			10.00				10.00	2.00	10.00	Work to be undertaken.
335	N21417	Replacement of 05 Nos. M.S. /Polycarbonate Box under jurisdiction of E.E.S.D.			25.00				25.00	0.00	25.00	Work to be undertaken.
336	N21418	Preparation of new Earthing Pit along with suitable material at various substation.			50.00				50.00	5.00	50.00	Estimate being prepared.
337	N22408	Providing shore supply to MbPA Vessels.			200.00				0.00	5.00	200.00	New Work.
338	N22409	Providing 6 Nos. 30 meters high mast Tower from OGPD Gate to 9 VDK alongwith provision of supply cable.			36.00				0.00	0.00	36.00	New Work.
339	N22410	Electrification and renovation of electrical installation at sassoon dock area.			80.00				0.00	0.00	10.00	New Work.
340	N22411	Improvement of Electrical installations for illumination in various sheds of MbPA.			175.00				0.00	10.00	125.00	New Work.
341	N22412	Replacement of pumps under the jurisdiction of EESD/EEND/EEWA			200.00				0.00	10.00	190.00	New Work.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction	
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022					
342	N22413	Providing Street lighting system 1) At Cotton green area under the jurisdiction of EEWA. 2) Between Mahul Toll Naka to Mahul Road End Junction/OPL Chowkey No. 5 under jurisdiction of EEWA.			120.00				0.00	0.00	120.00	New Work.	
343	N22414	Replacement of HT/LT switchgear of electrical substations at MOT,JD			100.00				0.00	0.00	100.00	New Work.	
344	N22415	Design, installation, Testing and Commissioning of Digital Sign Boards at MOT JD and Pir Pau.			100.00				0.00	0.00	100.00	New Work.	
345	N22426	Development of Shore to Ship Power supply at BPX Terminal, Indira Dock.			5000.00				0.00	200.00	4000.00	New Work	
		Total X (a)			0.00	2207.00	2346.50	356.99	933.50	436.00	1121.00	7149.00	
		(b) Telephone and Telecommunication											
346	N12801	Laying of Optical Fiber Cable/PIJF telephones cables at various locations in outlying areas.			800.00				10.00	5.00	10.00		
347	N12802	Upgradation/Replacement of existing Telephone Exchanges			4000.00				80.00	50.00	800.00	WITH FMS	
348	N12803	Replacement and augmentation of Electronic survey Equipment			300.00				0.00	0.00	0.00	On the advice of CE Tender work has been kept in abeyance TR No. 198 Dt. 22.03.2013	
349	N12805	Radio Link/Lease Line connectivity between Telephone Exchange for redundancy			200.00				10.00	0.00	0.00	Estimate is being prepared	
350	N13801	Providing Security Gadgets including CCTV surveillance for Docks and outlying areas of MbPT,			1000.00				0.00	0.00	0.00	Proposal is put up for sanction of Dy. Chairman/ Chairman	
351	M09804	Augmentation of Digital Surveillance System (ISPS)							0.00	0.00	0.00		
		Total X (b)			0.00	6300.00	0.00	0.00	599.19	100.00	55.00	810.00	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
(c) Water Supply, Hydraulic Pressure and Return Water Pipes												
352	N00017	Replacement of old water main from Wadala flyover MCGM (Sewree meter) to Reynolds Road colony underground tank no. 6/tank no.1, Nadkarni Park I & II.							0.10	0.00	0.00	under review
353	N06435	Replacement of old water main from Wadala flyover MCGM (Sewree meter) to Reynolds Road colony underground tank No.6/tank No.1, Nadkarni Park. Part I & II	2000-01	---	9.15	9.15	0.00	1.60		0.00	0.00	CE-117/2001-02
354	N92101	Supply , delivery and laying of 12 " dia cement coated pipelines for fire monitors from New Salt Water Pump house to FOB Pier Head 900 mtr.	2006-07		0.00		0.00		0.00	0.00	0.00	To be deleted.
355	N07003	Replacement of 100 mm dia CI distribution water main at Jawahar Island, GMMOT			15.00		0.00		0.00	0.00	0.00	To be deleted.
356	N07004	Replacement of 150 mm dia CI water main and volves for eagle nest overhead tank at Jawahar Dweep, GWMOT.			5.00		0.00		1.00	0.00	0.00	To be deleted.
357	N10012	Replacing 200 dia. M.S. Corroded PP water main from combined building to old jetty, Pir Pau, GWMOT.	2010-11		80.00	78.49		62.56	0.00	0.00	0.00	Work completed
358	N16022	Replacement of 450 mm dia. Pipe line from under ground tank at 6, Indira Dock to under ground tank at 2 Indira Dock.			60.00			35.09	0.00	0.00	0.00	Work completed.
359	N16024	Replacement of old/dilapidated G.I. pipes with UPVC pipes at BPX			6.00							To be deleted
360	N16025	Replacement of G.I. pipes old/dilapidated with UPVC pipes at Anderson house								1.00	1.00	Under review

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
361	N16028	Replacing the existing dilapidated 200 mm dia. CI pipe line with DI pipe, at Dumayne Road, Colaba.			15.00				1.00	5.00	10.00	Under review
362	N16030	Replacement of the existing C.I. water pipe line and dilapidated/ corroded m.s. plates of HDPE over head water tanks, including replacing dilapidated water tanks and some allied works at Sagargeet residential quarters, Worli.			15.00					0.00	0.00	Work clubed with Sagar Geet repair works.
363	N19003	Replacement of 300mm dia MCGM pressure line from MCGM Gate valve to U/G tank at Bakery Pump Sassoon Dock			15				1.00	5.00	5.00	Under review
364	N19004	Replacing old U/G delivery/distribution network for supply of pump water to Bldgs in Old Colony N.P.Wadala.			60				1.00	0.00	0.00	To be deleted
365	N19005	Replacing old U/G delivery/distribution network for supply of Pump water to Bldgs. In New Colony N.P. Wadala.			70				1.00	0.00	0.00	To be deleted
366	N19006	Providing and laying ductile iron watermain on PS2 pumping water main from 13B/I.D. to DCT Bldg. and loop main from main gate watertank.			20				1.00	0.00	0.00	To be deleted
367	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 under preparation
368	N19011	Laying of pipe line form 9 V.D. U/G tank pumping station to maingate U/G.			30		12.02		1.00	2.00	1.00	Work completed. Final bill pending.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
369	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.							0.00	35.00	8.00	Tender No. 13a/2021. Work in progress under preparation
370	N21419	Replacement of outlived surface mounted pump set at various locations under jurisdiction of EESD.		200					200.00	0.00	200.00	Work to be undertaken.
		Total X (c)		0.00	600.15	87.64	12.02	99.25	237.10	78.00	255.00	
		(d) Fire Fighting Installations and Equipments										
371	N05402	Replacement of portable pumps - 10 nos. for Port Safety & Fire Officer	2005-06	---	60.00		0.00	0.00		0.00	0.00	Port Safety & Fire Officer is procuring the pumps directly through Materials Manager. After fresh assessment only 5 Nos. Pumps are required for PSFO
372	N17404	Refurbishment of fire fighting system at MOT JD (774/281/32)						816.19	0.00	0.00	0.00	T.10/2018 , M/s. Vimal Fire Controls Bill paid amounting to Rs. 10,21,13,576.47 . Work completed. To be
373	N16031	Execution of fire fighting installation work as proposed by the fire safety auditor for Port Trust Buildings.			50.00							
374	N18404	Second Chemical Berth Fire System. Refurbishment					1.14		0.00	0.00	0.00	Tender 12/2020 Sterling and Wilson Pvt. Ltd. For Rs. 4,76,08,111.85 Work in progress.
375	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				300.00	0.00	25.00	Budgetary to be invited.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
376	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	0.00	30.00	Budgetory to be invited.
377	N21420	Replacement of main Fire Fighting Pumpss at M.O.T.J.D.							0.00	0.00	0.00	To be deleted as new provision made under N22406.
378	N22416	Replacement of 5 Nos. Fire fighting pumps at MOT JD.								50.00	1100.00	Outlived its useful life. OEM has stopped manufacturing of the fire pumps installed and spare availability to uncertain.
		Total X (d)		0.00	440.00	0.00	1.14	816.19	330.00	50.00	1155.00	
		XI OIL PIPELINE INSTALLATION										
379	N17001	Construction of rest shelter for shore crew and water supply staff of SCB			5.84			24.99	0.00	0.00	0.00	Work completed.
380	N17406	MEED-13/2018,SUPPY,DELIVERY,INSTALLATION & COMMISSIONING OF FLAME-PROOF ACTUATOR ON THE EXISTING WALL WITH FLAME PROOF PANEL AT PIR-PAU ASSET NO.774/161/10						59.15	0.00	0.00	0.00	Work already completed. To be deleted.
381	N17405	Protective cement coating on S-Wrap portion on 36" dia. B1 Line at Land Fall.			65.00			17.66	0.00	0.00	0.00	Work Completed. To be deleted.
382	N20404	Online Doubler welding on 2 Nos.36 inch crude pipelines on trestle of Fourth Oil berth.				271.00	30.00		0.00	233.00	0.00	Tender No. 24/2020, Pefect Fabricators Work completed TPIA Bureau Veritas (India) Pvt. Ltd. Bills 9795 Dated 24.06.2022, Rs. 129493.20 Pending.
383	N20405	Supply, Installation testing and commissioning of pipeline valves of various sizes.				96.00			0.00	0.00	0.00	Tobe deleted.
384	N20407	Supply, Installation, Testing and commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.				500.00			0.00	1190.00	1830.00	T.No.15/2022 , M/s. Tractebel Engineering Pvt.Ltd. , work in progress.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2022-23 AND BUDGET ESTIMATES 2023-24 - Minor Schemes

Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained in year	Total Estimated Cost			Actual Expenditure		Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost	As sanctioned	during 2021-22	upto 31st Mar-2022				
385	N20408	Replacement of foundations of 24", 30" & 42" Oil Pipeline valves metal supports at J2 berth of MOT.			62.00		45.85		0.00	0.00	0.00	T.NO.23/2020 Entering Enterprise LLP, Final bill settled on 25.03.2022, Work Completed.To be deleted.
386	N20411	Surface preparation and Bitumen coating of Oil product pipelines at MOT JD.			45.00			0.00	45.00	2.00		T.11/2021, Discharged New T.22/2021. Perfect Fabricators On 28.09.2022
387	N20419	Replacement of 42" (SITC) valve with complete Overhauling of removed valve			150.00			0.00	48.00	3.00		T.18/2021 M/s. Om Power for Rs. 47,04188/- + TPIA Rs. 54,870/- M/s. Bureau Veritas.
388	N21407	Supply, Installation, 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				399.00	1.00	10.00		Budgetory to be invited.
389	N21003	Approach Road for ground monitors in Tank Farm area JD,MOT.						0.50	2.00	22.00		Estimate under preparation
390	N21004	Construction of shelter for Foam tank at jetty No. 1,2,3 & 4, JD , MOT						1.00	2.00	40.00		Estimate Under preparatiion
391	N22407	Erection of New Lift one No. each at Fosbery House & Evelyn House.		30.00				0.00	0.00	30.00		New Work.
		Total XI		0.00	670.84	1144.00	75.85	101.80	400.50	1521.00	1937.00	
		XII. MISCELLANEOUS SCHEMES										
392	N21411	Compliance of recommendation of OISD audit held on 08.02.2021		10000.00				1000.00	1.00	10.00		New Work
393		Unforeseen events/ procurement etc.						100.00	0.00	0.00		
		Total XII		0.00	0.00	0.00	75.85	0.00	1100.00	1.00	10.00	
		GRAND TOTAL		500.00	27608.67	7904.44	500.60	6353.62	3452.35	3546.80	13407.90	

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					
Sr. No.	Description of Work	Actuals 2021-22	BUDGET ESTIMATE 2022-23	REVISED BUDGET ESTIMATES 2022-23	(₹ in lakh)
					BUDGET ESTIMATE 2023-24
1	Payment of salaries, wages etc. preferred after such salaries, wages etc. are transferred to the fund.	2632.36	2000.00	2500.00	2500.00
2	Grant-in-aid to :				
	i) Sports, recreational institutions, clubs etc. connected with the welfare of employees & their families.	14.37	100.00	87.00	87.00
	ii) Maharashtra Labour Welfare Fund	2.74	3.00	3.00	3.00
3	Grant, Subsidy & other forms of monetary assistance to Co-operative Consumer's Stores & Co-operative Canteens run by employees :				
	i) Consumers' Stores :				
	ii) Subsidy on the basis of turnover etc. to Consumers' Co-operative Societies		1.00	1.00	1.00
	iii) Purchase of additional furniture, equipments etc. for the various Consumers' Co-operative Societies.		0.00	0.00	0.00
4	Subsidy to the Caterer-managed canteens for P. T. employees.		1.00	1.00	1.00
	i) Misc. Expenditure				
5	Scholarships & Prizes to children of P. T. employees : Scholarships, Prizes, Awards, Mementoes to employees on the their superanuation	32.44	30.00	35.00	35.00
6	Expenses on Workers' Education Scheme	0.00	0.90	1.00	1.00
7	Expenses on :				
	i) Hindi Teaching Scheme & Examination Fees	0.37	0.25	0.35	0.35
	ii) Incentive for passing Hindi Typing / Stenography Examinations		0.10	0.10	0.10
8	Miscellaneous welfare activities (including celebration of cleanliness week, Co-operative week, purchase of books for libraries etc.)	0.00	1.00	1.00	1.00
9	Financial Assistance to employees & the members of their families in acute distress.		0.20	0.20	0.20
10	i) Reimbursement to employees of expenses incurred on medical relief, not covered by the Medical Attendance & Treatment Regulations.	1637.04	2000.00	2000.00	2000.00
	ii) Medical expenses for medical treatment given to retired employees & their spouses registered with Medical Department.	2321.99	1000.00	1000.00	1000.00
	Carried Over	6641.31	5137.45	5629.65	5629.65

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					
Sr. No .	Description of Work	Actuals 2021-22	BUDGET ESTIMATE 2022-23	REVISED BUDGET ESTIMATES 2022-23	(₹ in lakh) BUDGET ESTIMATE 2023-24
	Brought Over	6641.31	5137.45	5629.65	5629.65
11	Ex-gratia monthly maintenance grant to employees suffering from T.B., Cancer, Paralysis or Leprosy in accordance with the scheme framed in their behalf by the Board & payment of such grant to physically handicapped employees on the same terms & conditions. (TR No.1007of 1972)		0.25	0.25	0.25
12	Rendering immediate financial relief to the families of employees who die or sustain injuries while on duty or while going to or returning from duty.	2.20	5.00	3.00	3.00
13	Any other items of expenditure for the benefit of employees& their families at the discretion of the Chairman :				
	i) Maintenance including colour washing of Welfare Centres& repairs & maintenance of playground, gardens etc.(TR No. 1007 of 1972)		1.00	1.00	1.00
	ii) Treatment at Talegaon T.B. Sanatorium.		1.00	1.00	1.00
	iii) Installation & maintenance of T.V. sets at P.T. Colonies		0.50	0.50	0.50
	iv) Awards to P.T. employees who undergo sterilisation		0.10	0.10	0.10
	v) Payment of awards from interest on donation received from Shri K. D. Karkare.		0.10	0.10	0.10
	vi) Purchase of various equipments for gymnasium, nurseryschools & Welfare Centres & setting up of gymnasium in other MbPT Colonies.		0.10	0.10	0.10
	vii) Reimbursement of tuition fees in respect of sons of MbPT employees studing in the institute for Deaf & Mute & in schools for children in the need of special care.		0.10	0.10	0.10
	viii) Reimbursement of cost of special equipment for heart surgery on ex-gratia grounds.		0.25	0.25	0.25
	ix) Ex-gratia lumpsum grant to families of employees killed in the performance of their duties.		0.50	0.50	0.50
	x) Contribution to C.C.F. for Holiday Home Charges.		0.00	0.00	0.00
	xi) Assistance to sports man	0.00	10.00	10.00	10.00
	xii) Expenses on Yoga classes	0.00	0.30	0.30	0.30
	xiii) Purchase of chairs for Community Hall & various welfare centres.		0.10	0.10	0.10
	xiv) Women's Cell MbPT	0.00	0.75	0.75	0.75
	xv) Creation of children's play park at different MbPT residential colonies along with the installation of playground equipments.		0.10	0.10	0.10
		6643.51	5157.60	5647.80	5647.80

Summary of New Minor Works					
Sr. No	Department	ACTUALS 2021-22	Budget Estimates 2022-23	₹ in Lakh	
				Revised Budget Estimates 2022-23	Budget Estimates 2023-24
1	Docks Department	0.00	20.00	0.00	0.00
2	Port Department	0.00	0.51	0.00	0.00
3	Civil Engineering Department	0.00	0.00	0.00	0.00
4	Mechanical & Electrical Engineering Department	8.17	104.00	34.80	122.00
5	Labour Department	0.00	0.00	0.00	0.00
6	Medical Department	0.00	0.00	0.00	2.75
7	Finance Department	0.00	1.00	0.00	0.00
8	Service and O&M Department, Secretary Dept.	0.00	0.00	0.00	0.00
9	Planning & Research Department	242.67	494.00	607.00	704.00
10	Estate Division	0.00	6.00	0.00	0.00
11	Material Managers's Division	0.00	0.00	0.00	0.00
	Total	250.84	625.51	641.80	828.75

Summary of Renewals & Replacement Works					
Sr. No	Department	ACTUALS 2021-22	Budget Estimates 2022-23	₹ in Lakh	
				Revised Budget Estimates 2022-23	Budget Estimates 2023-24
3	Civil Engineering Department	1659.00	2450.00	3003.75	2731.50
4	Mechanical & Electrical Engineering Department	109.73	2459.50	3280.59	4342.50
5	Planning & Research Department	0.33	115.00	0.00	0.00
	Total	1769.06	5024.50	6284.34	7074.00

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