

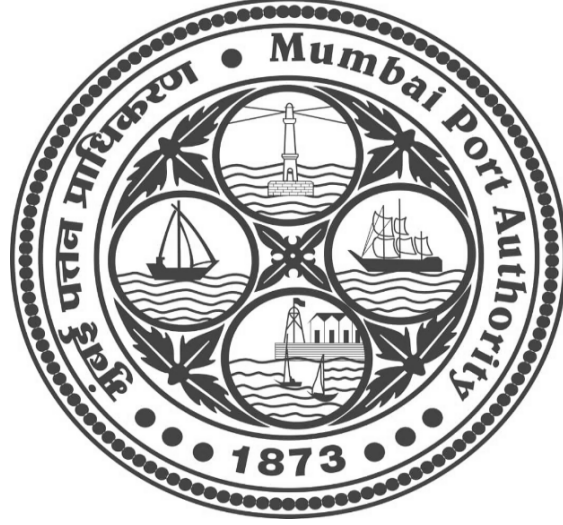


## **Mumbai Port Authority**

**Shoorji Vallabhdas Marg, Ballard Estate, Mumbai - 400001**

**Revised Estimates for 2024-25  
and  
Budget Estimates for 2025-26**





**Mumbai Port Authority**

**Shoorji Vallabhdas Marg, Ballard Estate, Mumbai - 400001**

**PART "A"**

**Revised Estimates for 2024-25  
and  
Budget Estimates for 2025-26**



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MUMBAI PORT AUTHORITY  
FINANCE DEPARTMENT/ACCOUNTS BRANCH

Estimates at a glance:

(₹.in crore)

	ACTUALS 2023-24	B/E 2024-25	R/E 2024-25	B/E 2025-26
<b>TRAFFIC ( in MMT)</b>	<b>67.30</b>	<b>64.00</b>	<b>70.00</b>	<b>71.00</b>
<b>Operating Income</b>				
Cargo Handling (incl. Stevedoring)	821.86	922.21	848.78	859.77
Port & Dock Charges	1127.76	1135.29	1243.75	1269.56
Railway earning	9.66	9.97	4.45	4.52
Estate Rental	325.06	307.95	388.21	364.68
<b>Total Operating Income</b>	<b>2284.34</b>	<b>2375.42</b>	<b>2485.19</b>	<b>2498.53</b>
<b>Operating Expenditure</b>				
Salary & Wages	577.76	498.87	636.11	627.67
Stores	41.40	49.39	50.51	49.56
Office & administrative exp.	34.73	50.68	53.34	52.37
Operation & Maintenance Expenses	181.56	378.80	399.27	438.97
Security Expenses	56.76	70.15	75.68	67.79
Medical Expenses	68.52	61.24	91.03	92.68
Depreciation	74.81	72.00	75.00	75.00
<b>Total Operating Expenditure</b>	<b>1035.52</b>	<b>1181.12</b>	<b>1380.94</b>	<b>1404.04</b>
<b>Operating Profit</b>	<b>1248.82</b>	<b>1194.30</b>	<b>1104.25</b>	<b>1094.49</b>
<b>Add: Finance &amp; Misc. Income</b>	<b>273.19</b>	<b>29.48</b>	<b>96.62</b>	<b>26.62</b>
<b>Less: Finance &amp; Misc. Expenditure</b>				
Contribution to Pension Fund	1579.30	1000.00	1300.00	1300.00
Contribution to Gratuity Fund	121.75	120.00	120.00	120.00
Contribution to CSR Fund	0.00	0.00	0.00	0.00
Payment of Port Property Insurance	13.60	18.00	17.00	18.00
Adjustment of expenditure relating to items related to previous year	51.71	59.00	55.00	45.00
Expenditure on celebration of "Azadi ka Amrut Mahotsav" coinciding with 150th Anniversary of MBPA	0.00	0.00	0.50	0.00
GIMS	0.00	0.00	0.00	0.00
Other Expenses	5.79	7.61	10.57	6.45
<b>Total Finance &amp; Misc. Expenditure</b>	<b>1772.15</b>	<b>1204.61</b>	<b>1503.07</b>	<b>1489.45</b>
<b>Profit before Tax</b>	<b>-250.13</b>	<b>19.17</b>	<b>-302.20</b>	<b>-368.34</b>
<b>OPERATING RATIO (%)</b>	<b>45.33</b>	<b>49.72</b>	<b>55.57</b>	<b>56.19</b>

**2.(a) Operating Income:**

The operating income estimated in RBE for the F.Y. 2024-25 is ₹.2485.19 crore for the cargo throughput of 70.00 MMT whereas in the Budget Estimate 2024-25 the same was estimated as ₹.2375.42 crore for the cargo throughput of 64.00 MMT. An increase is seen in total operating income in RBE 2024-25 as compared to BE 24-25. In the BE 2025-26 operating income is estimated as Rs.2498.53 for cargo through put of 71.00 MMT.

There has been an increase in income on account of initiation of activities at Third Chemical Berth. Income from Stevedoring activities has reduced on account of change in the cargo mix handled by stevedores. Income from Amortization of Upfront fees has increased as last year the upfront fees was amortized on pro rata basis resulting in an increase of Rs. 24.21 crores. Port dues from JNPA has increased by Rs. 67.92 crores

Actual operating income for the F.Y 2023-24 was ₹.2284.34 crore for cargo throughput of 67.30 MMT.

## 2. (a) Operating Expenses:

(i) Salary expenses has increased on account of Wage revision of Class 3 & Class 4 employees.

(ii) Office and administrative expenses have increased by Rs. 18.61 crores. This increase is contributed by increase in hire of contractual employees (Rs. 3.26 crores), payments on account of sport activities (Rs. 1.55 crores) and increase in minor works (Rs. 9.61 crores). Minor expenses have increase on account of purchase of new laptops, purchase of IT infrastructure, implementation of sagarsetu etc.

(iii) There has been considerable increase in Operation and Maintenance expenses, majorly on account of Maintenance Dredging expenses of Rs. 100 crores and expenses on repairs to be made to inner lock gate amounting to Rs. 25 crores in RBE and Rs. 40 crores in BE and Ro-Ro pax pantoon amounting to Rs. 10 crores.

## 3. Operating Profit:

(₹.In crore)

F.Y 2023-24	BE 2024-25	R/E 2024-25	B/E 2025-26
1248.82	1194.30	1104.25	1094.49

## 4. Operating Ratio:

(Operating Expenses/Operating Income)

F.Y 2023-24	BE 2024-25	R/E 2024-25	B/E 2025-26
45.33%	49.72%	55.57%	56.19%

## 5. Capital Works Estimates Proposed in the Budget:

(₹.In crore)

Capital Works	Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Major Schemes	349.95	203.29	236.86	203.06
Minor Schemes	14.69	43.33	28.43	53.71
<b>Total Capital Expenditure</b>	<b>364.64</b>	<b>246.62</b>	<b>265.29</b>	<b>256.77</b>

**i. Some of the prominent Major Schemes proposed in Budget**

(₹.In crore)

Sl. No	Name of the Scheme	BE 2024-25	Proposed RE 2024-25	Proposed BE 2025-26
1	Upgradation of existing Cruise Terminal at BPX Indira Dock	68.00	68.00	2.00
2	Construction of THIRD CHEMICAL BERTH at Pirpau/ T.R. 49/02.06.2020	15.00	25.00	10.00
3	OISD Fire fighting for third chemical berth- Augmentation of Firefighting facilities at PirPau Terminal.	29.00	28.00	7.00
4	Construction of new fish jetty at Mallet Bunder.	50.00	50.00	50.00
5	Reclamation work for Tank Farm at JD	2.00	20.00	40.00
6	Replacement of Fire Fighting pumps at MOT JD	6.00	5.00	2.00
7	Augmentation / Replacement of VTMS for Mumbai Harbour	0.10	6.00	2.00
8	Supply, Installation, Testing and commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.	5.00	10.00	0.10
9	Integrated Computer based Business Solution (ERP) , 1.End User Computing -273 lacs, 2. DC & DR -94 Lacs , 3. NW-Communication-30 Lacs, 4. Application-1119 Lacs, , 5. Software-1470 Lacs, 6. Digitization & Scanning, 7. Migration-57 Lacs, 8. SI Cost-98 Lacs, 9. Training & Change Management-106 Lacs, 10. Certification Audit-49 Lacs	5.00	4.00	8.00
10	Development of Marina	0.10	1.00	10.00

**ii. Some of the prominent Minor Schemes proposed in Budget**

(₹.in crore)

Sl. No.	Name of the Scheme	BE 2024-25	Proposed RE 2024-25	Proposed BE 2025-26
1	Replacement of feeder pillar under jurisdiction of EEND/EESD/EEWA	0.80	1.35	0.05
2	Improvement of illumination in Indira Dock (Capital work)	0.02	2.00	25.00
3	Replacement of lifts under the jurisdiction of EESD/EEND/EEWA	1.40	1.40	1.50
4	Provision of permanent façade lighting at Port Bhavan and Evelyn guest house	1.73	2.00	0.73
5	Supply, installation, testing of Ream Seal Fire Protection ROSOV/ New Pump and slop tank related work at tank farm MOT JD	1.00	4.00	3.00
6	Biennial contract for provision of missing/ damaged fenders at various location in side Docks	0.00	1.50	0.70

**6. Finance and Miscellaneous Income:**

In BE 2024-25 Finance & Miscellaneous income was estimated as ₹.29.48 crore. In RBE 2024-25 Finance and Miscellaneous Income is estimated as Rs.96.62 crore which is comparatively very high from BE 2024-25. The estimated Finance and Miscellaneous income includes previous year income realized on account of demand notices issued by Estate Department amounting to approx. Rs.38.00 crores. The interest on short term investments is estimated as Rs.50.05 cr. The Finance and Miscellaneous income for BE 2025-26 is estimated as Rs.26.62 crore.

**7. Superannuation funds Position:**

(₹.in crore)

	Actuarial Valuation as on 31.3.2024	Investment as on 31.3.2024	Balance (Short - Funding)	Proposed contribution in R/E 2024-25	Proposed contribution in B/E 2025-26
Pension Fund	11447.74	10311.91	1135.83	1300.00	1300.00
Gratuity Fund	404.13	111.01	293.12	120.00	120.00
Leave Encashment	230.28	0.31	229.97	0.00	0.00
<b>Total</b>	<b>12082.15</b>	<b>10423.23</b>	<b>1658.92</b>	<b>1420.00</b>	<b>1420.00</b>

The Port has contributed ₹.959.00 crores to Pension Fund and ₹.73.06 crore to Group Gratuity Fund till date. Further, ₹.693.86 crore towards pension payments and ₹.47.89 crore for payment of gratuity have been spent till date.

**8. Corporate Social Responsibility (CSR)**

The Corporate Social Responsibility Fund (CSR Fund) has been created in the F.Y. 2011-12 by TR No. 163 of 28.02.2012 as per the guidelines of the Ministry. The Port has made contribution of Rs. 3.08 crore during the year 2023-24 being net profit of Rs.145.30 crore for year 2023-24.

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As per Section 44(1) of Major Port Authorities Act 2021, the Board of the port is entrusted with the responsibility of preparation of budget. In terms of the Rule number 3(4) of the Major Port Authorities (Accounts and Audit) Rules, 2021, the Board shall forward the budget to the government not later than 31st day of December of the financial year preceding the financial year to which the consideration of the budget estimate relates.

The Revised Budget Estimate 2024-45 and Budget Estimate 2025-26 are submitted to the Chairperson for kind perusal and approval to place the same before the Board in the ensuing Board Meeting.

  
FA & CAO

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

(₹. in Crore)

<b>Particulars</b>	<b>Actuals 2023-24</b>	<b>Budget Estimate 2024-25</b>	<b>Revised Estimate 2024-25</b>	<b>Budget Estimate 2025-26</b>
<b>Traffic (In MMT)</b>	<b>67.30</b>	<b>64.00</b>	<b>70.00</b>	<b>71.00</b>
Operating Income	2284.34	2375.42	2485.19	2498.53
Operating Expenditure	1035.52	1181.12	1380.94	1404.04
<b>Operating Surplus/Deficit</b>	<b>1248.82</b>	<b>1194.30</b>	<b>1104.25</b>	<b>1094.49</b>
Add:- Finance & Miscellaneous Income	273.19	29.48	96.62	26.62
Less:-F&M Expenditure Including Contribution To Gratuity/Pension Fund	1772.13	1204.61	1503.07	1489.46
<b>Profit Before Tax</b>	<b>-250.12</b>	<b>19.18</b>	<b>-302.20</b>	<b>-368.35</b>
Operating Ratio (%)	45.33	49.72	55.57	56.19

## **Mumbai Port Authority**

### Traffic Forecast

(in million tonnes)

<b>Commodity</b>	<b>Actuals 2023-24</b>	<b>Budget Estimate 2024-25</b>	<b>Revised Estimate 2024-25</b>	<b>Budget Estimate 2025-26</b>
POL Crude	28.88	28.00	30.50	30.80
POL Products	10.97	10.40	11.80	12.00
Chemicals	1.80	1.65	2.00	2.10
Iron & Steel	5.39	3.65	4.50	4.60
TPC Coal	2.66	2.50	2.5	2.50
Motor Vehicles	0.20	0.25	0.21	0.21
Stream Cargo	15.30	15.00	16.00	16.20
Other Cargo	2.08	2.55	2.49	2.59
<b>Total</b>	<b>67.26</b>	<b>64.00</b>	<b>70.00</b>	<b>71.00</b>

**SUMMARY**  
**ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2025**

(₹. in Lakhs)

Actuals 2023-24	Budget Estimate 2024-25	DETAILS	Revised Estimate 2024-25	Budget Estimate 2025-26
<b>67.30</b>	<b>64.00</b>	<b>TRAFFIC IN MMT</b>	<b>70.00</b>	<b>71.00</b>
		<b>INCOME</b>		
82186.31	92221.50	CARGO HANDLING AND STORAGE CHARGES	84878.22	85977.33
112775.68	113528.68	PORT AND DOCK CHARGES FOR SHIPPING	124374.63	126956.07
965.90	996.78	RAILWAY EARNINGS	445.25	452.47
32506.50	30795.01	ESTATE RENTALS	38820.60	36467.46
<b>228434.39</b>	<b>237541.97</b>	<b>TOTAL - OPERATING INCOME</b>	<b>248518.70</b>	<b>249853.33</b>
		<b>EXPENDITURE</b>		
18698.22	17007.00	TRAFFIC DEPARTMENT (INCLUDES EX-BDLB)	20330.09	21177.75
16343.50	15742.95	MARINE DEPARTMENT	21523.96	21866.09
824.70	972.19	RAILWAY DEPARTMENT	1032.26	1066.03
		<b>ENGINEERING DEPARTMENTS</b>		
12375.13	22639.86	CIVIL ENGINEERING DEPARTMENT	24319.91	21254.37
13216.25	19294.22	MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT	19440.79	24373.70
		<b>ADMINISTRATION, SERVICES AND O &amp; M</b>		
4716.40	5266.01	GAD,P&R(EDP),VIGILANCE,SECURITY DEPT	7260.66	7478.08
638.53	930.71	LEGAL DIVISION	884.39	874.48
2957.75	2828.98	WELFARE DIVISION	3367.64	3305.15
13078.28	12746.13	MEDICAL DEPARTMENT	16076.78	16438.12
1816.36	2163.07	ESTATE DIVISION	2878.42	3200.43
1428.06	1211.21	MATERIALS MANAGEMENT DIVISION	1522.56	1503.16
5138.75	4910.34	FINANCE DEPARTMENT	6196.71	5590.94
4839.60	5199.70	CISF	5759.70	4775.95
7480.51	7200.00	DEPRECIATION	7500.00	7500.00
<b>103552.03</b>	<b>118111.63</b>	<b>TOTAL - OPERATING EXPENDITURE</b>	<b>138093.87</b>	<b>140404.25</b>
<b>124882.36</b>	<b>119430.34</b>	<b>OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B)</b>	<b>110424.83</b>	<b>109449.08</b>
27318.98	2948.41	ADD:- FINANCE & MISCELLANEOUS INCOME	9661.85	2662.00
7107.76	8461.00	LESS:- FINANCE & MISCELLANEOUS EXPENDITURE	8307.10	6945.15
<b>145093.59</b>	<b>113917.75</b>	<b>SUB_TOTAL (C)+(D)-(E)</b>	<b>111779.58</b>	<b>105165.93</b>
157930.48	100000.00	LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS	130000.00	130000.00
12175.00	12000.00	b) CONTRIBUTION TO GROUP GRATUITY FUND TRUST	12000.00	12000.00
0.00	1.00	c) PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE	0.00	1.00
<b>170105.48</b>	<b>112001.00</b>	<b>SUB_TOTAL</b>	<b>142000.00</b>	<b>142001.00</b>
<b>-25011.89</b>	<b>1916.75</b>	<b>EARNING BEFORE TAX</b>	<b>-30220.42</b>	<b>-36835.07</b>
45.33	49.72	<b>OPERATING RATIO (%)</b>	55.57	56.19



Abstract of Revenue Income					(₹. in Lakhs)
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26
			<b>Cargo handling &amp; Storage Charges</b>		
18015.54	16346.75	31100000	Import Whrfage on Non-containerised Cargo at Docks	18738.30	19005.99
1057.10	1131.00	31100001	Import Whrfage on Non-containerised Cargo -Bunders	1099.51	1115.21
3058.73	2845.23	31100002	Import Wharfage - Chemicals	4181.45	4226.90
4857.26	7825.59	31100003	Export Wharfage on Non-containerised Cargo -Docks	5052.13	5124.30
5.47	60.94	31100004	Export Whrfage on Non-containerised Cargo -Bunders	5.69	5.77
4492.68	6400.00	31100005	Import and Export Wharfage - OCT Berths	5098.00	5118.22
3.26	36.25	31100006	Reimbursement of charges - Non-cont.cargo handling	3.39	3.44
0.16	0.00	31100007	Transshipment charges on Non-containerised cargo	0.17	0.17
0.58	0.00	31100008	Overside charges	0.60	0.61
1462.92	970.86	31100009	Storage fees on Non-containerised cargo at Docks	1521.61	1543.35
<b>32953.69</b>	<b>35616.62</b>		<b>(A) Handling and Storage Charges</b>	<b>35700.85</b>	<b>36143.96</b>
18185.86	23700.00	31110000	Import Wharfage -POL	18915.45	19185.67
9370.40	11108.00	31110001	Export Wharfage -POL	9746.33	9885.57
2936.74	0.00	31110002	Export Wharfage - POL (non MOT)	0.00	0.00
1341.17	2729.00	31110003	Compensation in lieu of Wharfage (ONGC)	3054.56	3098.19
	1278.00	31110004	Transfer charges for use of on-shore pipeline	1394.97	1414.90
	0.00	31110005	Import Wharfage POL-Non-MOT	0.00	
<b>31834.16</b>	<b>38815.00</b>		<b>(B) POL Handling Charges</b>	<b>33111.31</b>	<b>33584.33</b>
	0.00	31120000	Cranage charges	0.00	0.00
9.66	12.12	31120001	Import Wharfage on Containerised Cargo	10.05	10.20
0.42	0.00	31120002	Export Wharfage on Containerised Cargo	0.43	0.44
9.16	70.00	31120003	Stuffing and destuffing charges	0.00	0.00
0.95	180.00	31120004	Transshipment Charges - Containerised Cargo	0.99	1.00
626.49	727.50	31120005	Container Storage fees (empty and loaded)	200.00	300.00
13.21	15.00	31120006	Composite box rate chrgs w.o. gantry cranes op.	13.74	13.94
	0.00	31120007	Maafi charges		
	0.00	31120008	MUC handling charges (DMICDC)		
<b>659.89</b>	<b>1004.62</b>		<b>(C) Charges for Container Handling</b>	<b>225.21</b>	<b>325.58</b>
6356.73	6000.00	31130000	Stevedoring charges	5805.00	5810.00
1561.28	1000.00	31130001	Royalty for Stevedeoring activity at Anchorages	1410.00	1415.00
	0.00	31130002	50% Rebated charges for using Private stevedores	0.00	0.00
	0.00	31130003	Stevedoring - Gang related charges	0.00	0.00
<b>7918.01</b>	<b>7000.00</b>		<b>(D) Stevedoring Charges</b>	<b>7215.00</b>	<b>7225.00</b>
5007.56	4300.00	31140000	Demurrage fees on Non-containerised cargo at Docks	5208.46	5282.87
0.95	0.00	31140001	Demurrage fee on Non-containerised cargo at Bunder	20.00	20.00
301.49	300.00	31140002	Demurrage fees on containerised cargo at Docks	10.00	10.00
<b>5309.99</b>	<b>4600.00</b>		<b>(E) Demurrage</b>	<b>5238.46</b>	<b>5312.87</b>
	0.00	31150000	Hire of Plant and Gear - Non-cont. cargo handling	0.00	0.00
21.35	15.69	31150001	Administrative charges - Cargo handling	22.20	22.52
918.88	1259.00	31150002	Electr. Charges at Docks, Bunders and MOT	<b>592.21</b>	<b>651.43</b>
251.06	211.04	31150003	Water charges at Docks, Bunders and MOT	261.13	264.86
37.16	13.75	31150004	Fresh water supply charges - Licensed agencies	38.65	39.20
1596.93	2492.88	31150005	Sundry charges - Cargo handling and storage	1522.24	1684.73
51.68	427.37	31150006	Ship Stores	292.04	54.52
105.75	0.00	31150007	Vehicle Overstay charges	109.99	111.56
107.74	201.15	31150008	Casual Occupancy Charges(for areas under TM)	112.06	113.66
48.22	84.38	31150009	Revenue share earned from weighbridges	50.15	50.87
2.23	10.00	31150010	Weighment charges for use of MbPT's weighbridge	2.32	2.35
	0.00	31150011	Crgo Mgt chrg-NonPT oprtd brths-CFS-destff n deliv.	0.00	0.00
369.57	470.00	31150012	Cargo Mgt chrgs-JNPT to PT CFS fr destff.and deliv	384.40	389.89
	0.00	31150013	Cargo Mgt chrgs- JNPT to PT CFS fr deliv.as loaded	0.00	0.00
<b>3510.56</b>	<b>5185.25</b>		<b>(F) Miscellaneous Income - Cargo</b>	<b>3387.39</b>	<b>3385.59</b>
<b>82186.31</b>	<b>92221.50</b>		<b>(I) Total Cargo handling &amp; Storage Charges (A+B+C+D+E+F)</b>	<b>84878.22</b>	<b>85977.33</b>

Abstract of Revenue Income					(₹. in Lakhs)	
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26	
			<b>Port &amp; Dock Charges</b>			
35007.97	38744.71	32100000	Pilotage, Towage etc. on vessels and tankers	36412.45	36932.63	
	0.00	32100002	Miscellaneous charges - Dry Dock area(PT operated)	0.00	0.00	
<b>35007.97</b>	<b>38744.71</b>		<b>(A) Fees for Pilotage,Towage etc</b>	<b>36412.45</b>	<b>36932.63</b>	
11241.23	12961.59	32110000	Berth Hire charges on vessels, boats and barges	11692.22	11859.25	
615.68	741.43	32110001	LF on vessels, boats and barges at Bunders	640.39	649.53	
1138.57	800.00	32110002	Revenue share on Berth Hire charges - OCT Berths	1184.25	1201.17	
385.26	0.00	32110003	Ship Breaking Charges in Port Trust Yards	400.72	406.45	
23296.72	21899.69	32120000	Pier dues on vessels,boats and barges	24231.35	24577.52	
7915.63	8881.82	32130000	Anchorage fees	8233.20	8350.81	
<b>44593.10</b>	<b>45284.53</b>		<b>(B) Berth Hire Charges/ Pier Dues/ Anchorage charges</b>	<b>46382.13</b>	<b>47044.73</b>	
16589.55	15242.76	32140000	Port dues on vessels	17255.10	17501.61	
1657.37	0.00	32140001	Port Dues for use of MBPT Channel - JNPT bound	8450.00	9350.00	
	0.00	32140002	Port Dues for use of MBPT Channel - Others			
<b>18246.92</b>	<b>15242.76</b>		<b>(C) Port Dues</b>	<b>25705.10</b>	<b>26851.61</b>	
46.94	39.22	32150000	Double Banking charges	48.82	49.52	
8173.85	7982.20	32150001	Lighterage dues	8501.78	8623.23	
<b>8220.79</b>	<b>8021.42</b>		<b>(D) Lighterage Dues</b>	<b>8550.60</b>	<b>8672.75</b>	
1637.70	1677.88	32160000	Annual fees from CSL for HDD	1703.40	1727.73	
97.66	0.00	32160001	Annual Profit Share (APS)	90.00	90.00	
12.64	5.00	32160002	Miscellaneous charges - Dry Dock area(PT operated)	13.15	13.34	
<b>1748.00</b>	<b>1682.88</b>		<b>(E) Dry Docking Charges</b>	<b>1806.55</b>	<b>1831.07</b>	
486.17	775.50	32170000	Composite Port Charges for Cruise Ship - Others	505.67	512.90	
	0.00	32170001	Income from Domestic Cruise Operations			
	0.00	32170002	Income from International Cruise operations			
	0.00	32170003	Composite Port Charges for Cruise Ship - OCT			
108.03	34.38	32170004	Passenger Levy	112.37	113.97	
	0.00	32170005	Annual Fee Recd from Ballard Pier			
1226.91	0.00	32170006	Charges on Embarkation-Disembarkation of Passenger	1276.14	1294.37	
	0.00	32180000	Marine Assistance charges - CSL			
193.09	911.25	32180001	Penal charges for false signalling	200.83	203.70	
201.97	151.25	32180002	Water Supply charges - Vessel At Dock	210.08	213.08	
	0.00	32180003	Water supply charges - Country Crafts-Contractors			
	0.00	32180004	Salvage Fees & Charges			
	0.00	32180005	Divers Fees			
1405.96	1430.00	32180006	Licence Fees For Water Conveyance	1462.37	1483.26	
13.78	0.00	32180007	License Fees for fresh water supply to Vessels	231.50	254.65	
980.63	1200.00	32180008	Sundry Charges - Vessel	1019.98	1034.55	
82.47	0.00	32180009	Stream, JD, Pirpau - Entry Permit Charges	85.78	87.01	
	0.00	32180010	Supervision Charges - Port & Dock	54.37	54.37	
	0.00	32180011	Chrg for Cleaning Oil Pollution			
230.63	0.00	32180012	Sludge.Waste Oil.Bilge Oil.Slop-Receiptn Factly	239.88	243.31	
	50.00	32180013	Vessel Call Number Charges	4.78	5.26	
29.25	0.00	32180014	Permission Chrg.( Hot Works,Repair,U.Water Survey	30.42	30.86	
			Vehicle Levy RoRo Pax	83.63	91.99	
<b>4958.90</b>	<b>4552.38</b>		<b>(F) Misc. Income</b>	<b>5517.80</b>	<b>5623.28</b>	
<b>112775.68</b>	<b>113528.68</b>		<b>(II) Total Port &amp; Dock Charges (A+B+C+D+E+F)</b>	<b>124374.63</b>	<b>126956.07</b>	

Abstract of Revenue Income					(₹. in Lakhs)	
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26	
			<b>Railway Earnings</b>			
260.30	214.09	33100000	Through Freight on non-container cargo	97.80	95.00	
0.93	0.00	33100001	Infringement and haulage charges	6.74	7.00	
	0.00	33100002	Shunting Charges			
	0.00	33100003	Rebooking Charges			
11.92	0.00	33100004	Stabling Charges	12.40	12.57	
	0.00	33100005	Infrastructure Charges			
<b>273.15</b>	<b>214.09</b>		<b>(A) Freight and haulage</b>	<b>116.94</b>	<b>114.57</b>	
43.71	26.56	33110000	Siding charges on foreign wagons	13.00	14.30	
<b>43.71</b>	<b>26.56</b>		<b>(B) Siding Charges</b>	<b>13.00</b>	<b>14.30</b>	
234.19	193.00	33120000	Terminal Charges Recd directly from Parties	95.00	105.00	
	0.00	33120001	Terminal Charges from CR & WR	0.00	0.00	
<b>234.19</b>	<b>193.00</b>		<b>(C) Terminal Charges</b>	<b>95.00</b>	<b>105.00</b>	
370.59	503.89	33130000	Casual Occupancy Charges - Railway	194.00	190.00	
40.54	57.00	33130001	Recovery - Elec.Lightg at Railway/Yards	22.43	24.67	
3.07	2.24	33130002	Other recoveries - Railway	3.20	3.24	
0.66	0.00	33130003	Damurrage charges Railway	0.68	0.69	
	0.00	33130004	Detention Charges Railway			
	0.00	33130005	Pre-shipment Storage charges			
	0.00	33130006	Demurrage On Cancellation of Indent			
	0.00	33130007	Ground Uses Charges - Railway			
<b>414.86</b>	<b>563.13</b>		<b>(D) Misc. Income</b>	<b>220.31</b>	<b>218.60</b>	
<b>965.90</b>	<b>996.78</b>		<b>(III) Total Railway Earnings (A+B+C+D)</b>	<b>445.25</b>	<b>452.47</b>	

Abstract of Revenue Income					(₹. in Lakhs)	
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26	
<b>ESTATE RENTALS</b>						
6136.08	26775.84	34100000	Estate Ground Rents - Category 1	6236.21	6298.92	
10904.47	0.00	34100001	Way Leave and Special Way Leave Fees	11035.05	11035.05	
18.26	1365.00	34100002	Casual Occupancy - Storage Charges	269.02	290.71	
9241.21	0.00	34100003	Annual Lease Rent For Permanent Occupation (MTHL)	7000.00	7000.00	
	0.00	34100004	Annual Lease Rent For Temporary Occupation (MTHL)			
	0.00	34100005	Estate Ground Rents - Category 2	6899.02	4286.98	
<b>26300.03</b>	<b>28140.84</b>		<b>(A) Rent from Land</b>	<b>31439.30</b>	<b>28911.66</b>	
1191.18	0.00	34110000	Rent- Este,Shds,Gdown,Bldg,Other Struct.-Catgry 1	1300.51	1316.69	
131.99	0.00	34110001	Rent- Este,Shds,Gdown,Bldg,Other Struct.-Catgry 2	148.48	154.42	
	0.00	34110002	Rent From Halls/Welfare Centre			
13.85	0.00	34110003	Licence fees for allotment of premises for off.use			
120.62	120.62	34110004	License Fee for Advertisement at Specif. Locations	123.03	206.16	
-5.42	0.00	34110005	Rentals for Open Spaces within & outside Dock Area			
	0.00	34110006	Rental Income Received from Ballard Pier Pvt Ltd			
<b>1452.22</b>	<b>120.62</b>		<b>(B) Rent from Bldgs/Sheds/Godowns</b>	<b>1572.02</b>	<b>1677.27</b>	
588.73	600.00	34120000	Municipal Taxes Recoverable	314.06	326.62	
43.94	45.00	34120001	Employment Guarantee Cess Recoverable	23.32	24.26	
116.16	186.00	34120002	Maharashtra Education Cess Recoverable	181.64	188.91	
66.37	0.00	34120003	Tree Cess Recoverable	7.64	7.95	
<b>815.21</b>	<b>831.00</b>		<b>(C) Recoverable property taxes etc</b>	<b>526.66</b>	<b>547.74</b>	
188.26	0.00	34130000	License Fee from PT Quarters			
36.58	0.00	34130001	License Fee from BDLB Quarters			
280.67	0.00	34130002	License fee - premises allotted to other agencies	0.00	0.00	
	0.00	34140000	Premium on leased land			
1143.10	0.00	34150000	Prorata charges	3564.74	3564.74	
0.80		34150003	Lease Rent charges 13ID and 14ID INDIAN COAST GUARD			
517.01	386.00	34160000	Water Charges Recoverable at Estates	46.27	46.27	
317.91	169.00	34160001	Electricity Charges Recoverable at Estates	101.33	111.46	
174.26	182.97	34170000	Toll Collection	182.97	183.40	
244.66	246.75	34170001	License Fees-Pay&Park-Mansion &Elphstn Road-Phasel	219.93	217.64	
	260.45	34170002	License Fees of Pay & Park - Cotton Green Depot	260.45	274.55	
99.95	0.00	34170003	O&M of Pay & Park space - Eastern WF near 15VD	115.00	120.00	
226.60	0.00	34170004	O& M of Pay and Park - MBPT Estate - Phase II			
0.64	0.00	34180000	Road Permit for Mahul Road			
10.79	149.00	34180001	Sundry Income - Lands & Buildings	7.97	7.97	
70.00	70.00	34180002	Royalty Receivable - School Building	70.00	70.00	
21.25	0.00	34180003	Penalty amount - Unauthorised Parking			
15.21	0.00	34180004	Garbage removal charges	27.00	29.70	
	0.00	34180005	Penalties recovered from tenants			
396.60		34180007	SERVICE CHARGES-ESTATE	462.86	462.86	
11.02	5.80	34180006	Well-Water Auction Receipts			
	0.00	35100000	Income from Floating restaurants			
8.48	8.48	35100001	Ro-Pax Terminal &Restaurant-Annual fee and premium			
174.15	208.10	35100002	O&M of DCT at 15VD	208.10	225.88	
	0.00	35100003	Security fees collected at Gateway of India			
0.11	0.00	35100004	East. Waterfront Income-Applic. Fees, Food Court			
1.00	16.00	35100005	Dev., operation and Maintenance of KALH-PPP	16.00	16.32	
<b>3939.05</b>	<b>1702.55</b>		<b>(D) Miscellaneous Income</b>	<b>5282.62</b>	<b>5330.79</b>	
<b>32506.50</b>	<b>30795.01</b>		<b>(IV) Total Estate Rentals(A+B+C+D)</b>	<b>38820.60</b>	<b>36467.46</b>	
<b>228434.39</b>	<b>237541.97</b>		<b>Total Operating Income (I+II+III+IV)</b>	<b>248518.70</b>	<b>249853.33</b>	

Summary of Fund Centers from 1000101 to 1000612						(₹. in Lakhs)
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26	
<b>SALARIES &amp; WAGES</b>						
35544.58	29311.80	41100000	Salaries & Wages (General)	37599.22	37611.76	
3624.63	3166.31	41100001	Salaries & Wages (Operational)	3653.64	3654.87	
3157.02	3301.45	41100002	Salaries & Wages ( R & M )	3675.09	3676.29	
537.30	0.00	41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	317.44	317.55	
4510.83	4496.00	41100004	Salaries & Wages (Medical)	4890.45	4892.09	
658.14	540.00	41100005	Salaries & Wages (Security)	664.45	664.67	
14.63	1298.21	41100006	Piece Rate Premium	11.23	11.24	
126.64	25.00	41100007	Piece Rate Payment	20.82	20.84	
2796.51	1658.58	41100008	Overtime - Fixed	2361.59	2273.88	
0.00	10.00	41100009	Overtime - Variable	686.11	556.01	
423.39	469.50	41100010	Productivity Linked Reward/Bonus	431.12	183.41	
1399.93	600.00	41100013	Leave Encashment (in-service employees)	2291.33	2355.62	
3240.22	3460.72	41100014	Encashment of unutilised leave(Retired)	4682.94	4702.13	
1319.35	815.83	41100015	Hammallage Labour	1262.97	1262.39	
179.25	124.66	41100017	Stipend to apprentices	99.80	88.00	
0.00	330.00	41100018	Employers NPS contribution	330.00	0.00	
145.54	126.62	41100020	Nightweightage	174.96	175.63	
4.08	0.00	41100021	Covid19 risk incentive	0.00	0.00	
<b>57682.04</b>	<b>49734.68</b>		<b>Sub Total</b>	<b>63153.16</b>	<b>62446.38</b>	
49.01	50.00	41100011	Leave Travel Concession	212.25	92.40	
37.16	70.00	41100012	Staff Amenities & Welfare Measures	196.87	166.64	
7.66	31.95	41100016	Honorarium	48.55	61.80	
<b>57775.88</b>	<b>49886.63</b>		<b>TOTAL (A)</b>	<b>63610.83</b>	<b>62767.22</b>	
<b>STORES</b>						
370.65	104.99	41200000	Consumption of Stores - Consumables	212.08	170.90	
3522.92	4311.55	41200001	Consumption of Stores - Fuel	4046.50	4051.70	
27.92	522.32	41200002	Consumption of Stores - Operational	792.79	733.39	
222.10	0.00	41200003	Income/Loss of Material Transfer	0.00	0.00	
-3.96	0.00	41200004	Physical Inventory Difference	0.00	0.00	
<b>4139.62</b>	<b>4938.86</b>		<b>TOTAL (B)</b>	<b>5051.37</b>	<b>4955.99</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
7.14	13.98	41300000	Postage & courier	13.51	13.72	
42.17	61.50	41300001	Telephones	85.01	86.50	
59.19	90.82	41300002	Travelling Expenses	100.26	100.37	
23.04	121.33	41300003	Stationery	106.73	106.10	
4.40	38.85	41300004	Printing and Publishing	14.15	14.20	
97.05	118.66	41300005	Publicity & Advt.	198.66	208.68	
375.29	778.00	41300006	Legal Charges	587.00	587.00	
414.02	425.00	41300007	Rates & taxes	400.00	400.00	
75.82	60.00	41300008	Audit & Accounting	80.00	80.00	
718.92	33.60	41300009	Payments under ECA(earlier WCA)	36.25	16.25	
0.47	4.49	41300010	Books & Periodicals	4.95	4.81	
56.32	209.61	41300011	Subscriptions	178.80	184.65	
0.00	2.20	41300012	Trustees fees	2.20	2.20	
16.82	25.95	41300013	Gas	25.95	23.72	
23.56	469.30	41300014	Furniture & Office Equipment	276.15	296.33	
99.90	187.83	41300015	Minor Works	1061.55	1046.75	
111.71	142.00	41300016	Purchase of food items & provisions	147.10	135.10	
16.68	25.25	41300017	Fees for consent to operate - PCB	25.25	25.25	
22.22	54.05	41300018	Machine hire & service charges	67.07	63.16	
195.78	350.00	41300019	Sports & Games	350.00	300.00	
142.88	471.49	41300020	Hire of Plant and Gear	312.00	315.00	
389.59	400.00	41300021	IPA Share Contribution	400.00	400.00	
146.69	328.49	41300022	Profession fees	472.22	417.10	
0.00	22.00	41300023	Entertainment	12.00	12.00	
0.00	30.00	41300024	Estate Back office charges	10.00	30.00	
0.77	1.60	41300025	Rent	0.75	0.75	
150.99	317.91	41300026	Other Miscellaneous expenses	301.69	302.36	
0.00	0.95	41300027	Royalty	1.45	1.70	
47.99	281.50	41300028	Donation	50.00	50.00	
0.00	2.00	41300031	Profession Tax	2.00	2.00	
233.45	0.00	41300032	GST-INELIGIBLE & LOSS DUE TO WRONG BILLING	0.00	0.00	
0.00	0.00	41300034	Vigilance Awareness	7.50	7.50	
0.00	0.00	41300035	Hindi Raj bhasha Implementation & related activities	3.38	3.63	
<b>3472.88</b>	<b>5068.36</b>		<b>TOTAL (C)</b>	<b>5333.58</b>	<b>5236.83</b>	

Summary of Fund Centers from 10000101 to 10000612					(₹. in Lakhs)	
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
626.62	1200.00	41400000	Hire of vehicles	976.27	1271.00	
641.28	914.00	41400001	Hire - Boats and Launches	649.00	734.00	
3105.02	1810.00	41400002	Hire of Tuqs For Towage	4211.00	4211.00	
1532.98	3000.00	41400003	Water charges	1650.00	1650.00	
0.00	3.32	41400004	Insurance - vehicles	3.37	3.40	
1774.51	2511.50	41400005	Power	2504.00	2505.00	
778.90	6500.00	41400006	Maintenance dredging	10000.00	6500.00	
1881.43	2985.96	41400007	Contract Labour charges	3761.64	5229.33	
45.84	700.00	41400008	Cleaning & Housekeeping	900.00	960.00	
4167.92	11317.44	41400009	Renewals & Replacement works (R&R)	8375.00	13691.50	
3576.33	6314.69	41400010	R&M -Misc. Works	6014.24	6259.67	
3.98	416.00	41400011	R&M - Floating craft, Vehicles etc.	316.00	316.00	
0.00	205.00	41400015	Dry Docking of crafts	255.00	255.00	
0.00	0.00	41400016	Payment under Cess Act	300.00	300.00	
1.02	2.00	41400017	Expenditure incurred on ISO certification	1.00	1.00	
19.70	0.00	41400018	Project Expense	0.00	0.00	
0.00	0.00	41400020	Dry leasing of e-vehicle for chairman for 5 years	10.00	10.00	
<b>18155.55</b>	<b>37879.91</b>		<b>TOTAL (D)</b>	<b>39926.52</b>	<b>43896.90</b>	
<b>SECURITY EXPENSES</b>						
4643.83	5017.00	41500000	CISF - Port Security	5500.00	4600.00	
931.83	1982.80	41500001	Other Security expenses	1898.14	2009.13	
100.04	15.00	41500002	Hire of Boats for Patrolling by Police & CISF	170.00	170.00	
<b>5675.70</b>	<b>7014.80</b>		<b>TOTAL (E)</b>	<b>7568.14</b>	<b>6779.13</b>	
<b>MEDICAL EXPENSES</b>						
1385.81	1500.31	41600000	Stores - Medical	3000.43	3000.43	
763.50	1014.50	41600001	Charges paid to outside Hospitals - Employee	1005.00	1105.00	
4535.93	3000.00	41600002	Charges paid to outside Hospitals - Pensioner	4540.00	4540.00	
0.00	300.00	41600003	Pensioner's Medical Allowance	300.00	330.00	
54.14	96.00	41600004	Stipend to RMO,DNB students	98.00	140.00	
0.46	10.00	41600005	Renewal Charges for Accreditation	10.00	0.55	
13.31	35.00	41600006	Reimbursement of Medicines - Employee	3.00	3.00	
4.26	50.00	41600007	Reimbursement of Medicines - Pensioner	25.00	25.00	
94.14	96.00	41600008	Reimbursement of Dialysis expenses	100.00	100.00	
0.36	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00	
0.00	22.00	41600010	Provisions (Medical)	22.00	24.20	
<b>6851.90</b>	<b>6123.81</b>		<b>TOTAL (F)</b>	<b>9103.43</b>	<b>9268.18</b>	
<b>DEPRECIATION</b>						
7480.51	7200.00	41700000	Depreciation	7500.00	7500.00	
<b>7480.51</b>	<b>7200.00</b>		<b>TOTAL (G)</b>	<b>7500.00</b>	<b>7500.00</b>	
<b>103552.03</b>	<b>118112.37</b>		<b>Grand Total</b>	<b>138093.87</b>	<b>140404.25</b>	

Summary - Traffic Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
13988.13	11340.06	41100000	Salaries & Wages (General)	14402.05	14406.85	
0.00	13.17	41100002	Salaries & Wages ( R & M )	0.00	0.00	
14.61	1298.21	41100006	Piece Rate Premium	11.23	11.24	
126.48	24.97	41100007	Piece Rate Payment	20.71	20.71	
313.69	114.67	41100008	Overtime - Fixed	121.27	137.76	
0.00	0.00	41100009	Overtime - Variable	166.12	202.73	
132.47	165.99	41100010	Productivity Linked Reward/Bonus	90.40	7.76	
467.59	84.24	41100013	Leave Encashment (in-service employees)	793.27	841.20	
1473.60	1294.61	41100014	Encashment of unutilised leave(Retired)	1490.92	1710.02	
1319.35	815.83	41100015	Hammallage Labour	1261.97	1262.39	
2.65	2.75	41100017	Stipend to apprentices	0.00	0.00	
59.81	62.22	41100020	Nightweightage	75.65	76.46	
4.08	0.00	41100021	Covid19 risk incentive	0.00	0.00	
<b>17902.46</b>	<b>15216.72</b>		<b>Sub Total</b>	<b>18433.59</b>	<b>18677.12</b>	
17.33	9.00	41100011	Leave Travel Concession	25.10	25.91	
5.91	47.98	41100012	Staff Amenities & Welfare Measures	141.69	141.69	
2.29	6.00	41100016	Honorarium	6.00	8.00	
<b>17928.00</b>	<b>15279.70</b>		<b>TOTAL (A)</b>	<b>18606.38</b>	<b>18852.72</b>	
<b>STORES</b>						
13.28	10.25	41200000	Consumption of Stores - Consumables	47.32	47.35	
0.35	100.00	41200002	Consumption of Stores - Operational	10.00	10.00	
<b>13.63</b>	<b>110.25</b>		<b>TOTAL (B)</b>	<b>57.32</b>	<b>57.35</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.27	0.56	41300000	Postage & courier	0.61	0.66	
0.00	0.04	41300001	Telephones	13.79	15.23	
4.30	5.15	41300002	Travelling Expenses	10.54	10.58	
6.81	54.96	41300003	Stationery	32.71	32.81	
0.88	9.95	41300004	Printing and Publishing	1.45	1.45	
3.75	20.25	41300005	Publicity & Advt.	69.25	69.25	
289.84	10.00	41300009	Payments under ECA(earlier WCA)	0.00	0.00	
0.00	0.38	41300010	Books & Periodicals	0.28	0.28	
5.20	7.90	41300011	Subscriptions	5.00	5.00	
16.19	10.10	41300014	Furniture & Office Equipment	7.45	7.98	
0.00	5.50	41300015	Minor Works	0.50	0.50	
5.35	5.75	41300018	Machine hire & service charges	12.97	13.36	
15.61	49.50	41300022	Profession fees	53.50	55.50	
0.50	0.60	41300025	Rent	0.60	0.60	
8.80	113.91	41300026	Other Miscellaneous expenses	50.46	52.93	
<b>357.51</b>	<b>294.55</b>		<b>TOTAL (C)</b>	<b>259.11</b>	<b>266.13</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
26.79	45.50	41400000	Hire of vehicles	60.00	60.00	
3.09	11.50	41400005	Power	5.00	5.00	
20.35	500.00	41400007	Contract Labour charges	465.99	1010.18	
45.84	700.00	41400008	Cleaning & Housekeeping	800.00	850.00	
6.64	0.00	41400009	Renewals & Replacement works (R&R)	0.00	0.00	
253.98	43.00	41400010	R&M -Misc. Works	3.79	3.87	
<b>356.69</b>	<b>1300.00</b>		<b>TOTAL (D)</b>	<b>1334.78</b>	<b>1929.05</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
4.35	10.00	41600001	Charges paid to outside Hospitals - Employee	5.00	5.00	
36.39	0.00	41600002	Charges paid to outside Hospitals - Pensioner	40.00	40.00	
1.60	2.50	41600006	Reimbursement of Medicines - Employee	2.50	2.50	
0.00	10.00	41600007	Reimbursement of Medicines - Pensioner	25.00	25.00	
0.05	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00	
<b>42.40</b>	<b>22.50</b>		<b>TOTAL (F)</b>	<b>72.50</b>	<b>72.50</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>18698.22</b>	<b>17007.00</b>		<b>Grand Total</b>	<b>20330.09</b>	<b>21177.75</b>	

Fund Center 1000101 Docks - General					(₹. in Lakhs)	
Actuals 2023-24	BE. 2024-25	SAP Code	DESCRIPTION	RBE 2024-25	BE. 2025-26	
<b>SALARIES &amp; WAGES</b>						
7838.85	6821.73	41100000	Salaries & Wages (General)	8221.28	8224.02	
	1.89	41100002	Salaries & Wages ( R & M )			
1.29	2.09	41100006	Piece Rate Premium	3.72	3.72	
4.17		41100007	Piece Rate Payment	2.49	2.49	
237.99	51.56	41100008	Overtime - Fixed	64.51	80.96	
		41100009	Overtime - Variable	166.12	202.73	
132.47	165.99	41100010	Productivity Linked Reward/Bonus	78.00	0.00	
191.52	44.08	41100013	Leave Encashment (in-service employees)	479.27	527.20	
694.28	1206.88	41100014	Encashment of unutilised leave(Retired)	690.92	760.02	
	0.03	41100015	Hammallage Labour			
2.65	2.75	41100017	Stipend to apprentices			
49.45	36.42	41100020	Nightweightage	58.15	63.96	
4.08		41100021	Covid19 risk incentive			
<b>9156.75</b>	<b>8333.42</b>		<b>Sub Total</b>	<b>9764.46</b>	<b>9865.10</b>	
7.66	3.09	41100011	Leave Travel Concession	8.10	8.91	
5.58	47.70	41100012	Staff Amenities & Welfare Measures	141.19	141.19	
2.29	5.00	41100016	Honorarium	5.00	7.00	
<b>9172.28</b>	<b>8389.21</b>		<b>TOTAL (A)</b>	<b>9918.75</b>	<b>10022.20</b>	
<b>STORES</b>						
3.29	0.05	41200000	Consumption of Stores - Consumables	0.32	0.35	
<b>3.29</b>	<b>0.05</b>		<b>TOTAL (B)</b>	<b>0.32</b>	<b>0.35</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.26	0.36	41300000	Postage & courier	0.41	0.46	
0.00	0.04	41300001	Telephones	13.79	15.23	
4.30	5.00	41300002	Travelling Expenses	10.39	10.43	
1.43	6.43	41300003	Stationery	6.21	6.31	
0.87	9.95	41300004	Printing and Publishing	0.45	0.45	
3.75	20.00	41300005	Publicity & Advt.	69.00	69.00	
200.00		41300009	Payments under ECA(earlier WCA)			
	0.28	41300010	Books & Periodicals	0.28	0.28	
5.20	7.90	41300011	Subscriptions	5.00	5.00	
16.06	10.00	41300014	Furniture & Office Equipment	7.30	7.83	
	0.50	41300015	Minor Works	0.50	0.50	
3.99	5.00	41300018	Machine hire & service charges	10.22	10.61	
15.61	49.50	41300022	Profession fees	48.50	50.50	
0.50		41300025	Rent			
4.48	106.41	41300026	Other Miscellaneous expenses	34.96	37.43	
<b>256.46</b>	<b>221.37</b>		<b>TOTAL (C)</b>	<b>207.01</b>	<b>214.03</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
4.73	0.50	41400000	Hire of vehicles	10.00	10.00	
20.35		41400007	Contract Labour charges	265.99	310.18	
0.00	3.00	41400010	R&M -Misc. Works	3.79	3.87	
<b>25.07</b>	<b>3.50</b>		<b>TOTAL (D)</b>	<b>279.78</b>	<b>324.05</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
0.05		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.05</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>9457.16</b>	<b>8614.13</b>		<b>Grand Total</b>	<b>10405.86</b>	<b>10560.63</b>	

Fund Center 1000102 Docks - Hamallage					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
	0.76	41100000	Salaries & Wages (General)		0.00	
13.32	1296.12	41100006	Piece Rate Premium	7.51	7.52	
105.54		41100007	Piece Rate Payment	10.00	10.00	
2.00	11.33	41100008	Overtime - Fixed	0.76	0.80	
		41100010	Productivity Linked Reward/Bonus	12.40	7.76	
0.37	4.03	41100013	Leave Encashment (in-service employees)	39.00	39.00	
333.96	26.83	41100014	Encashment of unutilised leave(Retired)	500.00	500.00	
1319.35	815.80	41100015	Hammallage Labour	1261.97	1262.39	
6.51	12.70	41100020	Nightweightage	12.50	7.50	
<b>1781.05</b>	<b>2167.57</b>		<b>Sub Total</b>	<b>1844.14</b>	<b>1834.97</b>	
1.89	1.75	41100011	Leave Travel Concession	5.00	5.00	
0.13		41100012	Staff Amenities & Welfare Measures		0.00	
<b>1783.07</b>	<b>2169.32</b>		<b>TOTAL (A)</b>	<b>1849.14</b>	<b>1839.97</b>	
<b>STORES</b>						
9.99	10.00	41200000	Consumption of Stores - Consumables	45.00	45.00	
0.35	100.00	41200002	Consumption of Stores - Operational	10.00	10.00	
<b>10.34</b>	<b>110.00</b>		<b>TOTAL (B)</b>	<b>55.00</b>	<b>55.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.01	0.10	41300000	Postage & courier	0.10	0.10	
	0.05	41300002	Travelling Expenses	0.05	0.05	
5.16	47.03	41300003	Stationery	25.00	25.00	
0.02		41300004	Printing and Publishing	1.00	1.00	
9.84		41300009	Payments under ECA(earlier WCA)	0.00	0.00	
	0.10	41300010	Books & Periodicals			
0.13	0.10	41300014	Furniture & Office Equipment	0.15	0.15	
	5.00	41300015	Minor Works			
0.87	0.75	41300018	Machine hire & service charges	1.25	1.25	
		41300022	Profession fees	5.00	5.00	
4.31	7.00	41300026	Other Miscellaneous expenses	15.00	15.00	
<b>20.35</b>	<b>60.13</b>		<b>TOTAL (C)</b>	<b>47.55</b>	<b>47.55</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
22.06	45.00	41400000	Hire of vehicles	50.00	50.00	
	500.00	41400007	Contract Labour charges	200.00	700.00	
45.84	700.00	41400008	Cleaning & Housekeeping	800.00	850.00	
6.64		41400009	Renewals & Replacement works (R&R)			
253.98	0.00	41400010	R&M -Misc. Works			
<b>328.53</b>	<b>1245.00</b>		<b>TOTAL (D)</b>	<b>1050.00</b>	<b>1600.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2142.29</b>	<b>3584.45</b>		<b>Grand Total</b>	<b>3001.69</b>	<b>3542.52</b>	

Fund Center 10000103 Docks - OBL					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
6149.28	4517.57	41100000	Salaries & Wages (General)	6180.77	6182.83	
	11.28	41100002	Salaries & Wages ( R & M )		0.00	
16.77	24.97	41100007	Piece Rate Payment	8.22	8.22	
73.69	51.78	41100008	Overtime - Fixed	56.00	56.00	
275.69	36.13	41100013	Leave Encashment (in-service employees)	275.00	275.00	
445.36	60.90	41100014	Encashment of unutilised leave(Retired)	300.00	450.00	
3.86	13.10	41100020	Nightweightage	5.00	5.00	
<b>6964.65</b>	<b>4715.73</b>		<b>Sub Total</b>	<b>6824.99</b>	<b>6977.05</b>	
7.78	4.16	41100011	Leave Travel Concession	12.00	12.00	
0.21	0.28	41100012	Staff Amenities & Welfare Measures	0.50	0.50	
	1.00	41100016	Honorarium	1.00	1.00	
<b>6972.64</b>	<b>4721.17</b>		<b>TOTAL (A)</b>	<b>6838.49</b>	<b>6990.55</b>	
<b>STORES</b>						
	0.20	41200000	Consumption of Stores - Consumables	2.00	2.00	
<b>0.00</b>	<b>0.20</b>		<b>TOTAL (B)</b>	<b>2.00</b>	<b>2.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.10	41300000	Postage & courier	0.10	0.10	
	0.10	41300002	Travelling Expenses	0.10	0.10	
0.21	1.50	41300003	Stationery	1.50	1.50	
	0.25	41300005	Publicity & Advt.	0.25	0.25	
80.00	10.00	41300009	Payments under ECA(earlier WCA)			
0.49		41300018	Machine hire & service charges	1.50	1.50	
	0.60	41300025	Rent	0.60	0.60	
	0.50	41300026	Other Miscellaneous expenses	0.50	0.50	
<b>80.70</b>	<b>13.05</b>		<b>TOTAL (C)</b>	<b>4.55</b>	<b>4.55</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
3.09	11.50	41400005	Power	5.00	5.00	
	40.00	41400010	R&M -Misc. Works			
<b>3.09</b>	<b>51.50</b>		<b>TOTAL (D)</b>	<b>5.00</b>	<b>5.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
4.35	10.00	41600001	Charges paid to outside Hospitals - Employee	5.00	5.00	
36.39		41600002	Charges paid to outside Hospitals - Pensioner	40.00	40.00	
1.60	2.50	41600006	Reimbursement of Medicines - Employee	2.50	2.50	
	10.00	41600007	Reimbursement of Medicines - Pensioner	25.00	25.00	
<b>42.35</b>	<b>22.50</b>		<b>TOTAL (F)</b>	<b>72.50</b>	<b>72.50</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>7098.78</b>	<b>4808.42</b>		<b>Grand Total</b>	<b>6922.54</b>	<b>7074.60</b>	

Summary - Marine Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
3030.42	2469.57	41100000	Salaries & Wages (General)	3520.18	3521.35	
2460.32	2265.82	41100001	Salaries & Wages (Operational)	2445.61	2446.43	
0.00	3.80	41100002	Salaries & Wages ( R & M )	0.00	0.00	
1600.20	1097.40	41100008	Overtime - Fixed	1607.17	1516.23	
46.01	54.82	41100010	Productivity Linked Reward/Bonus	54.20	50.65	
140.45	44.95	41100013	Leave Encashment (in-service employees)	280.08	285.17	
467.05	554.66	41100014	Encashment of unutilised leave(Retired)	1375.96	1226.27	
124.77	6.60	41100017	Stipend to apprentices	12.00	5.00	
23.51	23.25	41100020	Nightweightage	24.86	21.01	
<b>7892.73</b>	<b>6520.87</b>		<b>Sub Total</b>	<b>9320.06</b>	<b>9072.11</b>	
4.14	2.02	41100011	Leave Travel Concession	4.19	4.03	
4.33	0.65	41100012	Staff Amenities & Welfare Measures	1.26	1.50	
0.28	0.30	41100016	Honorarium	0.30	0.30	
<b>7901.49</b>	<b>6523.84</b>		<b>TOTAL (A)</b>	<b>9325.81</b>	<b>9077.94</b>	
<b>STORES</b>						
4.46	28.10	41200000	Consumption of Stores - Consumables	53.10	53.10	
3382.30	4233.00	41200001	Consumption of Stores - Fuel	3836.00	3836.00	
0.00	305.00	41200002	Consumption of Stores - Operational	707.40	592.40	
<b>3386.76</b>	<b>4566.10</b>		<b>TOTAL (B)</b>	<b>4596.50</b>	<b>4481.50</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.04	0.25	41300000	Postage & courier	0.30	0.30	
5.08	1.00	41300002	Travelling Expenses	2.00	2.00	
1.71	2.25	41300003	Stationery	3.30	3.30	
0.82	2.20	41300004	Printing and Publishing	2.50	2.50	
0.27	1.50	41300005	Publicity & Advt.	2.50	2.50	
149.08	0.00	41300009	Payments under ECA(earlier WCA)	0.00	0.00	
0.00	0.70	41300010	Books & Periodicals	0.70	0.70	
27.97	51.16	41300011	Subscriptions	97.00	97.00	
0.16	3.00	41300014	Furniture & Office Equipment	10.50	10.50	
0.00	10.00	41300015	Minor Works	50.00	50.00	
16.68	25.00	41300017	Fees for consent to operate - PCB	25.00	25.00	
1.11	3.00	41300018	Machine hire & service charges	3.00	3.00	
38.50	31.50	41300022	Profession fees	31.50	31.50	
10.67	17.30	41300026	Other Miscellaneous expenses	16.70	16.70	
<b>252.07</b>	<b>148.86</b>		<b>TOTAL (C)</b>	<b>245.00</b>	<b>245.00</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
47.39	131.00	41400000	Hire of vehicles	155.00	380.00	
561.04	864.00	41400001	Hire - Boats and Launches	494.00	494.00	
3105.02	1810.00	41400002	Hire of Tugs For Towage	4211.00	4211.00	
0.00	1.50	41400004	Insurance - vehicles	1.50	1.50	
759.59	900.00	41400007	Contract Labour charges	1579.00	2059.00	
225.90	161.50	41400010	R&M -Misc. Works	175.00	175.00	
3.98	416.00	41400011	R&M - Floating craft,Vehicles etc.	316.00	316.00	
0.00	205.00	41400015	Dry Docking of crafts	255.00	255.00	
<b>4702.93</b>	<b>4489.00</b>		<b>TOTAL (D)</b>	<b>7186.50</b>	<b>7891.50</b>	
<b>SECURITY EXPENSES</b>						
100.04	15.00	41500002	Hire of Boats for Patrolling by Police & CISF	170.00	170.00	
<b>100.04</b>	<b>15.00</b>		<b>TOTAL (E)</b>	<b>170.00</b>	<b>170.00</b>	
<b>MEDICAL EXPENSES</b>						
0.13	0.15	41600000	Stores - Medical	0.15	0.15	
0.07	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00	
<b>0.20</b>	<b>0.15</b>		<b>TOTAL (F)</b>	<b>0.15</b>	<b>0.15</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>16343.50</b>	<b>15742.95</b>		<b>Grand Total</b>	<b>21523.96</b>	<b>21866.09</b>	

Fund Center 1000201 Marine - General					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1683.61	1498.20	41100000	Salaries & Wages (General)	2121.70	2122.40	
185.74	407.76	41100001	Salaries & Wages (Operational)	187.42	187.48	
	3.80	41100002	Salaries & Wages ( R & M )			
206.71	231.12	41100008	Overtime - Fixed	243.51	227.57	
46.01	54.82	41100010	Productivity Linked Reward/Bonus	54.20	50.65	
25.96	3.39	41100013	Leave Encashment (in-service employees)	15.00	20.00	
12.52	56.80	41100014	Encashment of unutilised leave(Retired)	450.00	300.00	
16.16	17.02	41100020	Nightweightage	19.03	17.78	
<b>2176.70</b>	<b>2272.91</b>		<b>Sub Total</b>	<b>3090.86</b>	<b>2925.88</b>	
1.39	0.50	41100011	Leave Travel Concession	0.00	0.00	
2.47	0.10	41100012	Staff Amenities & Welfare Measures	0.00	0.00	
0.28	0.30	41100016	Honorarium	0.30	0.30	
<b>2180.85</b>	<b>2273.81</b>		<b>TOTAL (A)</b>	<b>3091.16</b>	<b>2926.18</b>	
<b>STORES</b>						
3.13	3.00	41200000	Consumption of Stores - Consumables	3.00	3.00	
	500.00	41200001	Consumption of Stores - Fuel	500.00	500.00	
	100.00	41200002	Consumption of Stores - Operational	202.40	202.40	
<b>3.13</b>	<b>603.00</b>		<b>TOTAL (B)</b>	<b>705.40</b>	<b>705.40</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.04	0.20	41300000	Postage & courier	0.25	0.25	
5.08	1.00	41300002	Travelling Expenses	2.00	2.00	
1.63	2.00	41300003	Stationery	3.00	3.00	
0.82	2.00	41300004	Printing and Publishing	2.20	2.20	
0.27	1.00	41300005	Publicity & Advt.	2.00	2.00	
149.08		41300009	Payments under ECA(earlier WCA)			
	0.10	41300010	Books & Periodicals	0.10	0.10	
25.90	51.16	41300011	Subscriptions	95.00	95.00	
0.16	1.00	41300014	Furniture & Office Equipment	3.50	3.50	
	10.00	41300015	Minor Works	50.00	50.00	
1.11	3.00	41300018	Machine hire & service charges	3.00	3.00	
36.00	10.50	41300022	Profession fees	10.50	10.50	
8.36	15.50	41300026	Other Miscellaneous expenses	15.00	15.00	
<b>228.44</b>	<b>97.46</b>		<b>TOTAL (C)</b>	<b>186.55</b>	<b>186.55</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
28.56	81.00	41400000	Hire of vehicles	80.00	80.00	
252.06	314.00	41400001	Hire - Boats and Launches	370.00	370.00	
759.59	700.00	41400007	Contract Labour charges	870.00	1100.00	
102.70	1.50	41400010	R&M -Misc. Works	10.00	10.00	
0.00	160.00	41400011	R&M - Floating craft,Vehicles etc.	160.00	160.00	
	5.00	41400015	Dry Docking of crafts	55.00	55.00	
<b>1142.91</b>	<b>1261.50</b>		<b>TOTAL (D)</b>	<b>1545.00</b>	<b>1775.00</b>	
<b>SECURITY EXPENSES</b>						
100.04	15.00	41500002	Hire of Boats for Patrolling by Police & CISF	170.00	170.00	
<b>100.04</b>	<b>15.00</b>		<b>TOTAL (E)</b>	<b>170.00</b>	<b>170.00</b>	
<b>MEDICAL EXPENSES</b>						
0.07		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.07</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>3655.44</b>	<b>4250.77</b>		<b>Grand Total</b>	<b>5698.11</b>	<b>5763.13</b>	

Fund Center 1000202 Marine - Indira Dock					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1225.22	627.12	41100000	Salaries & Wages (General)	1258.97	1259.39	
1300.83	729.48	41100001	Salaries & Wages (Operational)	1279.39	1279.82	
979.42	435.49	41100008	Overtime - Fixed	1000.00	1000.00	
21.80	31.83	41100013	Leave Encashment (in-service employees)	96.29	96.32	
348.95	390.00	41100014	Encashment of unutilised leave(Retired)	852.47	852.75	
7.09	3.81	41100020	Nightweightage	5.64	3.04	
<b>3883.30</b>	<b>2217.73</b>		<b>Sub Total</b>	<b>4492.76</b>	<b>4491.32</b>	
1.95	1.21	41100011	Leave Travel Concession	3.50	3.50	
1.00		41100012	Staff Amenities & Welfare Measures	0.50	0.50	
<b>3886.26</b>	<b>2218.94</b>		<b>TOTAL (A)</b>	<b>4496.76</b>	<b>4495.32</b>	
<b>STORES</b>						
0.72	10.00	41200000	Consumption of Stores - Consumables	35.00	35.00	
3381.97	2529.00	41200001	Consumption of Stores - Fuel	2529.00	2529.00	
0.00	200.00	41200002	Consumption of Stores - Operational	380.00	380.00	
<b>3382.69</b>	<b>2739.00</b>		<b>TOTAL (B)</b>	<b>2944.00</b>	<b>2944.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	1.00	41300014	Furniture & Office Equipment	5.00	5.00	
	0.10	41300026	Other Miscellaneous expenses			
<b>0.00</b>	<b>1.10</b>		<b>TOTAL (C)</b>	<b>5.00</b>	<b>5.00</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
	500.00	41400001	Hire - Boats and Launches			
1196.14		41400002	Hire of Tugs For Towage	2011.00	2011.00	
	50.00	41400007	Contract Labour charges	84.00	84.00	
3.98	156.00	41400011	R&M - Floating craft,Vehicles etc.	156.00	156.00	
	200.00	41400015	Dry Docking of crafts	200.00	200.00	
<b>1200.12</b>	<b>906.00</b>		<b>TOTAL (D)</b>	<b>2451.00</b>	<b>2451.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>8469.07</b>	<b>5865.04</b>		<b>Grand Total</b>	<b>9896.76</b>	<b>9895.32</b>	

Fund Center 1000203 Marine - Jawahar Dweep					(₹. in Lakhs)	
Actuals 2023-24	B.E.-24-25	SAP Code	Description	R.E.-24-25	B.E.-25-26	
<b>SALARIES &amp; WAGES</b>						
79.19	308.14	41100000	Salaries & Wages (General)	100.29	100.33	
48.88	296.75	41100001	Salaries & Wages (Operational)	48.53	48.55	
51.24	223.31	41100008	Overtime - Fixed	38.66	38.66	
92.70	5.70	41100013	Leave Encashment (in-service employees)	168.79	168.85	
0.26	2.36	41100020	Nightweightage	0.19	0.19	
<b>272.27</b>	<b>836.26</b>		<b>Sub Total</b>	<b>356.46</b>	<b>356.58</b>	
0.08		41100011	Leave Travel Concession	0.05	0.05	
<b>272.35</b>	<b>836.26</b>		<b>TOTAL (A)</b>	<b>356.51</b>	<b>356.63</b>	
<b>STORES</b>						
	1197.00	41200001	Consumption of Stores - Fuel	800.00	800.00	
<b>0.00</b>	<b>1197.00</b>		<b>TOTAL (B)</b>	<b>800.00</b>	<b>800.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
308.98	50.00	41400001	Hire - Boats and Launches	124.00	124.00	
1908.88	1810.00	41400002	Hire of Tugs For Towage	2200.00	2200.00	
	100.00	41400007	Contract Labour charges	275.00	275.00	
	100.00	41400011	R&M - Floating craft, Vehicles etc.	0.00	0.00	
<b>2217.86</b>	<b>2060.00</b>		<b>TOTAL (D)</b>	<b>2599.00</b>	<b>2599.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2490.20</b>	<b>4093.26</b>		<b>Grand Total</b>	<b>3755.51</b>	<b>3755.63</b>	

Fund Center 1000204 Marine - Port Fire Service					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
33.66	23.03	41100000	Salaries & Wages (General)	39.22	39.23	
924.87	831.83	41100001	Salaries & Wages (Operational)	930.27	930.58	
362.82	207.48	41100008	Overtime - Fixed	325.00	250.00	
	3.39	41100013	Leave Encashment (in-service employees)	0.00	0.00	
105.58	107.86	41100014	Encashment of unutilised leave(Retired)	73.49	73.52	
124.77	6.60	41100017	Stipend to apprentices	12.00	5.00	
	0.06	41100020	Nightweightage			
<b>1551.70</b>	<b>1180.25</b>		<b>Sub Total</b>	<b>1379.98</b>	<b>1298.33</b>	
0.72	0.31	41100011	Leave Travel Concession	0.64	0.48	
0.86	0.55	41100012	Staff Amenities & Welfare Measures	0.76	1.00	
<b>1553.29</b>	<b>1181.11</b>		<b>TOTAL (A)</b>	<b>1381.38</b>	<b>1299.81</b>	
<b>STORES</b>						
0.61	15.00	41200000	Consumption of Stores - Consumables	15.00	15.00	
0.33	7.00	41200001	Consumption of Stores - Fuel	7.00	7.00	
	5.00	41200002	Consumption of Stores - Operational	125.00	10.00	
<b>0.94</b>	<b>27.00</b>		<b>TOTAL (B)</b>	<b>147.00</b>	<b>32.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.07	0.15	41300003	Stationery	0.20	0.20	
	0.20	41300004	Printing and Publishing	0.30	0.30	
	0.50	41300010	Books & Periodicals	0.50	0.50	
2.07		41300011	Subscriptions	2.00	2.00	
	0.50	41300014	Furniture & Office Equipment	1.50	1.50	
2.50	20.00	41300022	Profession fees	20.00	20.00	
2.31	1.50	41300026	Other Miscellaneous expenses	1.50	1.50	
<b>6.95</b>	<b>22.85</b>		<b>TOTAL (C)</b>	<b>26.00</b>	<b>26.00</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
18.83	50.00	41400000	Hire of vehicles	75.00	300.00	
	1.50	41400004	Insurance - vehicles	1.50	1.50	
	50.00	41400007	Contract Labour charges	350.00	600.00	
1.45	10.00	41400010	R&M -Misc. Works	5.00	5.00	
<b>20.28</b>	<b>111.50</b>		<b>TOTAL (D)</b>	<b>431.50</b>	<b>906.50</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
0.13	0.15	41600000	Stores - Medical	0.15	0.15	
<b>0.13</b>	<b>0.15</b>		<b>TOTAL (F)</b>	<b>0.15</b>	<b>0.15</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1581.60</b>	<b>1342.61</b>		<b>Grand Total</b>	<b>1986.03</b>	<b>2264.46</b>	

Fund Center 1000206 Marine - Pollution Control Cell					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
8.75	13.08	41100000	Salaries & Wages (General)	0.00	0.00	
	0.64	41100013	Leave Encashment (in-service employees)	0.00	0.00	
<b>8.75</b>	<b>13.72</b>		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	
<b>8.75</b>	<b>13.72</b>		<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>STORES</b>			
	0.10	41200000	Consumption of Stores - Consumables	0.10	0.10	
<b>0.00</b>	<b>0.10</b>		<b>TOTAL (B)</b>	<b>0.10</b>	<b>0.10</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
	0.05	41300000	Postage & courier	0.05	0.05	
	0.10	41300003	Stationery	0.10	0.10	
	0.50	41300005	Publicity & Advt.	0.50	0.50	
	0.10	41300010	Books & Periodicals	0.10	0.10	
	0.50	41300014	Furniture & Office Equipment	0.50	0.50	
16.68	25.00	41300017	Fees for consent to operate - PCB	25.00	25.00	
	1.00	41300022	Profession fees	1.00	1.00	
	0.20	41300026	Other Miscellaneous expenses	0.20	0.20	
<b>16.68</b>	<b>27.45</b>		<b>TOTAL (C)</b>	<b>27.45</b>	<b>27.45</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
121.75	150.00	41400010	R&M -Misc. Works	160.00	160.00	
<b>121.75</b>	<b>150.00</b>		<b>TOTAL (D)</b>	<b>160.00</b>	<b>160.00</b>	
			<b>SECURITY EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>MEDICAL EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>147.18</b>	<b>191.27</b>		<b>Grand Total</b>	<b>187.55</b>	<b>187.55</b>	

Summary Railway Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
552.50	399.07	41100000	Salaries & Wages (General)	534.46	534.64	
0.00	1.32	41100002	Salaries & Wages ( R & M )	1.14	1.14	
0.04	0.00	41100007	Piece Rate Payment	0.10	0.12	
2.01	0.33	41100008	Overtime - Fixed	0.00	0.00	
0.00	0.00	41100009	Overtime - Variable	3.50	4.20	
1.86	1.97	41100010	Productivity Linked Reward/Bonus	0.00	0.00	
38.58	5.29	41100013	Leave Encashment (in-service employees)	60.00	70.00	
9.82	0.00	41100014	Encashment of unutilised leave(Retired)	33.00	37.00	
11.04	5.34	41100020	Nightweightage	14.35	17.40	
<b>615.84</b>	<b>413.32</b>		<b>Sub Total</b>	<b>646.55</b>	<b>664.50</b>	
0.48	1.38	41100011	Leave Travel Concession	4.00	5.00	
0.07	0.13	41100012	Staff Amenities & Welfare Measures	0.50	0.60	
0.05	0.00	41100016	Honorarium	0.10	0.12	
<b>616.43</b>	<b>414.83</b>		<b>TOTAL (A)</b>	<b>651.15</b>	<b>670.22</b>	
<b>STORES</b>						
0.24	0.67	41200000	Consumption of Stores - Consumables	0.76	0.76	
<b>0.24</b>	<b>0.67</b>		<b>TOTAL (B)</b>	<b>0.76</b>	<b>0.76</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.00	0.02	41300000	Postage & courier	0.02	0.02	
0.27	1.60	41300003	Stationery	2.50	2.50	
0.00	0.30	41300004	Printing and Publishing	0.30	0.30	
0.00	0.01	41300005	Publicity & Advt.	0.01	0.01	
0.00	1.00	41300009	Payments under ECA(earlier WCA)	1.00	1.00	
0.00	0.01	41300010	Books & Periodicals	0.02	0.02	
-0.34	0.40	41300011	Subscriptions	0.40	0.50	
0.00	0.20	41300014	Furniture & Office Equipment	0.60	0.70	
142.88	446.49	41300020	Hire of Plant and Gear	277.00	280.00	
0.00	0.15	41300026	Other Miscellaneous expenses	0.20	0.20	
<b>142.81</b>	<b>450.18</b>		<b>TOTAL (C)</b>	<b>282.05</b>	<b>285.25</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
4.86	5.50	41400000	Hire of vehicles	5.50	6.00	
7.11	8.50	41400007	Contract Labour charges	5.00	5.50	
0.00	4.69	41400010	R&M -Misc. Works	7.70	8.20	
<b>11.96</b>	<b>18.69</b>		<b>TOTAL (D)</b>	<b>18.20</b>	<b>19.70</b>	
<b>SECURITY EXPENSES</b>						
53.26	87.80	41500001	Other Security expenses	80.00	90.00	
<b>53.26</b>	<b>87.80</b>		<b>TOTAL (E)</b>	<b>80.00</b>	<b>90.00</b>	
<b>MEDICAL EXPENSES</b>						
0.00	0.02	41600000	Stores - Medical	0.10	0.10	
<b>0.00</b>	<b>0.02</b>		<b>TOTAL (F)</b>	<b>0.10</b>	<b>0.10</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>824.70</b>	<b>972.19</b>		<b>Grand Total</b>	<b>1032.26</b>	<b>1066.03</b>	

Fund Center 1000301 Railways					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
271.53	143.46	41100000	Salaries & Wages (General)	284.93	285.02	
0.00	1.32	41100002	Salaries & Wages ( R & M )	1.14	1.14	
2.01	0.02	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	3.00	3.50	
1.86	1.97	41100010	Productivity Linked Reward/Bonus	0.00	0.00	
3.42	1.44	41100013	Leave Encashment (in-service employees)	20.00	25.00	
		41100014	Encashment of unutilised leave(Retired)	18.00	21.00	
2.14		41100020	Nightweightage	2.35	2.40	
<b>280.95</b>	<b>148.21</b>		<b>Sub Total</b>	<b>329.42</b>	<b>338.06</b>	
0.48	0.69	41100011	Leave Travel Concession	2.00	2.50	
0.07	0.13	41100012	Staff Amenities & Welfare Measures	0.50	0.60	
<b>281.49</b>	<b>149.03</b>		<b>TOTAL (A)</b>	<b>331.92</b>	<b>341.16</b>	
<b>STORES</b>						
0.24	0.31	41200000	Consumption of Stores - Consumables	0.40	0.40	
<b>0.24</b>	<b>0.31</b>		<b>TOTAL (B)</b>	<b>0.40</b>	<b>0.40</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.02	41300000	Postage & courier	0.02	0.02	
0.27	1.50	41300003	Stationery	2.50	2.50	
	0.30	41300004	Printing and Publishing	0.30	0.30	
	0.01	41300005	Publicity & Advt.	0.01	0.01	
	1.00	41300009	Payments under ECA(earlier WCA)	1.00	1.00	
	0.01	41300010	Books & Periodicals	0.02	0.02	
-0.34	0.40	41300011	Subscriptions	0.40	0.50	
	0.10	41300014	Furniture & Office Equipment	0.50	0.50	
	0.10	41300026	Other Miscellaneous expenses	0.10	0.10	
<b>-0.07</b>	<b>3.44</b>		<b>TOTAL (C)</b>	<b>4.85</b>	<b>4.95</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
4.86	5.50	41400000	Hire of vehicles	5.50	6.00	
7.11	8.50	41400007	Contract Labour charges	5.00	5.50	
	0.20	41400010	R&M -Misc. Works	0.20	0.20	
<b>11.96</b>	<b>14.20</b>		<b>TOTAL (D)</b>	<b>10.70</b>	<b>11.70</b>	
<b>SECURITY EXPENSES</b>						
	16.80	41500001	Other Security expenses	0.00	0.00	
<b>0.00</b>	<b>16.80</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
	0.01	41600000	Stores - Medical	0.05	0.05	
<b>0.00</b>	<b>0.01</b>		<b>TOTAL (F)</b>	<b>0.05</b>	<b>0.05</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>293.62</b>	<b>183.79</b>		<b>Grand Total</b>	<b>347.92</b>	<b>358.26</b>	

Fund Center 1000302 Railway - Operative					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
280.97	255.61	41100000	Salaries & Wages (General)	249.53	249.62	
0.04		41100007	Piece Rate Payment	0.10	0.12	
	0.31	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	0.50	0.70	
35.16	3.85	41100013	Leave Encashment (in-service employees)	40.00	45.00	
9.82		41100014	Encashment of unutilised leave(Retired)	15.00	16.00	
8.90	5.34	41100020	Nightweightage	12.00	15.00	
<b>334.89</b>	<b>265.11</b>		<b>Sub Total</b>	<b>317.13</b>	<b>326.44</b>	
	0.69	41100011	Leave Travel Concession	2.00	2.50	
0.05		41100016	Honorarium	0.10	0.12	
<b>334.94</b>	<b>265.80</b>		<b>TOTAL (A)</b>	<b>319.23</b>	<b>329.06</b>	
			<b>STORES</b>			
	0.36	41200000	Consumption of Stores - Consumables	0.36	0.36	
<b>0.00</b>	<b>0.36</b>		<b>TOTAL (B)</b>	<b>0.36</b>	<b>0.36</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
	0.10	41300003	Stationery	0.00	0.00	
	0.10	41300014	Furniture & Office Equipment	0.10	0.20	
142.88	446.49	41300020	Hire of Plant and Gear	277.00	280.00	
	0.05	41300026	Other Miscellaneous expenses	0.10	0.10	
<b>142.88</b>	<b>446.74</b>		<b>TOTAL (C)</b>	<b>277.20</b>	<b>280.30</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
	4.49	41400010	R&M -Misc. Works	7.50	8.00	
<b>0.00</b>	<b>4.49</b>		<b>TOTAL (D)</b>	<b>7.50</b>	<b>8.00</b>	
			<b>SECURITY EXPENSES</b>			
53.26	71.00	41500001	Other Security expenses	80.00	90.00	
<b>53.26</b>	<b>71.00</b>		<b>TOTAL (E)</b>	<b>80.00</b>	<b>90.00</b>	
			<b>MEDICAL EXPENSES</b>			
	0.01	41600000	Stores - Medical	0.05	0.05	
<b>0.00</b>	<b>0.01</b>		<b>TOTAL (F)</b>	<b>0.05</b>	<b>0.05</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>531.08</b>	<b>788.40</b>		<b>Grand Total</b>	<b>684.34</b>	<b>707.77</b>	

Summary -CE Deptt.					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
3148.34	2722.62	41100000	Salaries & Wages (General)	3238.40	3239.49	
131.13	120.85	41100001	Salaries & Wages (Operational)	59.03	59.04	
1419.77	1553.48	41100002	Salaries & Wages ( R & M )	1655.61	1656.15	
79.16	0.00	41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	32.50	32.51	
0.01	0.00	41100007	Piece Rate Payment	0.01	0.01	
200.61	50.88	41100008	Overtime - Fixed	12.38	14.71	
0.00	0.00	41100009	Overtime - Variable	380.40	204.76	
42.70	47.59	41100010	Productivity Linked Reward/Bonus	50.00	50.00	
153.56	84.14	41100013	Leave Encashment (in-service employees)	262.22	278.87	
193.19	369.89	41100014	Encashment of unutilised leave(Retired)	403.64	269.69	
0.00	0.00	41100015	Hammallage Labour	1.00	0.00	
1.12	8.00	41100017	Stipend to apprentices	3.00	3.00	
1.69	0.67	41100020	Nightweightage	1.95	2.20	
<b>5371.30</b>	<b>4958.12</b>		<b>Sub Total</b>	<b>6100.14</b>	<b>5810.43</b>	
4.10	3.51	41100011	Leave Travel Concession	17.40	14.81	
2.86	2.24	41100012	Staff Amenities & Welfare Measures	11.81	11.20	
0.03	1.00	41100016	Honorarium	1.00	1.00	
<b>5378.29</b>	<b>4964.87</b>		<b>TOTAL (A)</b>	<b>6130.35</b>	<b>5837.44</b>	
<b>STORES</b>						
5.71	4.25	41200000	Consumption of Stores - Consumables	4.10	3.64	
0.00	0.75	41200001	Consumption of Stores - Fuel	0.75	0.75	
2.27	7.60	41200002	Consumption of Stores - Operational	7.98	7.84	
<b>7.98</b>	<b>12.60</b>		<b>TOTAL (B)</b>	<b>12.83</b>	<b>12.23</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.19	0.42	41300000	Postage & courier	0.42	0.50	
5.60	25.55	41300002	Travelling Expenses	21.45	21.40	
3.73	5.77	41300003	Stationery	5.47	9.72	
0.00	0.25	41300004	Printing and Publishing	0.25	0.25	
18.24	22.00	41300005	Publicity & Advt.	22.00	22.00	
0.00	1.00	41300006	Legal Charges	1.00	1.00	
110.00	20.00	41300009	Payments under ECA(earlier WCA)	35.00	15.00	
0.00	0.10	41300010	Books & Periodicals	0.10	0.10	
8.25	10.00	41300011	Subscriptions	1.00	1.30	
0.42	4.60	41300014	Furniture & Office Equipment	5.20	4.60	
2.11	10.10	41300018	Machine hire & service charges	12.10	8.10	
3.72	10.00	41300022	Profession fees	10.00	10.00	
1.50	3.40	41300026	Other Miscellaneous expenses	4.40	5.40	
0.00	0.20	41300027	Royalty	0.20	0.20	
<b>153.76</b>	<b>113.39</b>		<b>TOTAL (C)</b>	<b>118.59</b>	<b>99.57</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
66.66	394.00	41400000	Hire of vehicles	111.00	126.00	
1532.98	3000.00	41400003	Water charges	1650.00	1650.00	
778.90	6500.00	41400006	Maintenance dredging	10000.00	6500.00	
123.15	210.00	41400007	Contract Labour charges	215.00	215.00	
1595.12	3849.00	41400009	Renewals & Replacement works (R&R)	3312.00	3638.00	
2435.87	3146.00	41400010	R&M -Misc. Works	2455.00	2805.00	
83.23	0.00	41400018	Project Expense	0.00	0.00	
<b>6615.92</b>	<b>17099.00</b>		<b>TOTAL (D)</b>	<b>17743.00</b>	<b>14934.00</b>	
<b>SECURITY EXPENSES</b>						
219.18	450.00	41500001	Other Security expenses	315.14	371.13	
<b>219.18</b>	<b>450.00</b>		<b>TOTAL (E)</b>	<b>315.14</b>	<b>371.13</b>	
<b>MEDICAL EXPENSES</b>						
0.01	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00	
<b>0.01</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>12375.13</b>	<b>22639.86</b>		<b>Grand Total</b>	<b>24319.91</b>	<b>21254.37</b>	

Fund Center 1000401 CE - General					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
2902.38	2583.37	41100000	Salaries & Wages (General)	3056.24	3057.26	
46.50	14.93	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	40.00	45.00	
42.70	47.59	41100010	Productivity Linked Reward/Bonus	50.00	50.00	
0.93	53.79	41100013	Leave Encashment (in-service employees)	150.00	160.00	
121.66	195.82	41100014	Encashment of unutilised leave(Retired)	250.00	170.00	
		41100015	Hammallage Labour	1.00	0.00	
1.12	8.00	41100017	Stipend to apprentices	3.00	3.00	
<b>3115.29</b>	<b>2903.50</b>		<b>Sub Total</b>	<b>3550.24</b>	<b>3485.26</b>	
4.10	2.43	41100011	Leave Travel Concession	8.00	8.00	
2.12	1.38	41100012	Staff Amenities & Welfare Measures	8.00	8.00	
0.03	1.00	41100016	Honorarium	1.00	1.00	
<b>3121.55</b>	<b>2908.31</b>		<b>TOTAL (A)</b>	<b>3567.24</b>	<b>3502.26</b>	
<b>STORES</b>						
0.50	0.50	41200000	Consumption of Stores - Consumables	0.50	0.50	
0.03	0.10	41200002	Consumption of Stores - Operational	0.03	0.04	
<b>0.53</b>	<b>0.60</b>		<b>TOTAL (B)</b>	<b>0.53</b>	<b>0.54</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.19	0.42	41300000	Postage & courier	0.42	0.50	
5.60	25.00	41300002	Travelling Expenses	20.00	20.00	
3.57	5.00	41300003	Stationery	3.00	7.00	
	0.15	41300004	Printing and Publishing	0.15	0.15	
18.24	22.00	41300005	Publicity & Advt.	22.00	22.00	
	1.00	41300006	Legal Charges	1.00	1.00	
110.00	20.00	41300009	Payments under ECA(earlier WCA)	35.00	15.00	
	0.10	41300010	Books & Periodicals	0.10	0.10	
8.25	10.00	41300011	Subscriptions	1.00	1.30	
	0.50	41300014	Furniture & Office Equipment	1.00	0.50	
2.11	10.00	41300018	Machine hire & service charges	12.00	8.00	
3.72	10.00	41300022	Profession fees	10.00	10.00	
0.82	0.50	41300026	Other Miscellaneous expenses	1.00	2.00	
<b>152.50</b>	<b>104.67</b>		<b>TOTAL (C)</b>	<b>106.67</b>	<b>87.55</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
13.24	18.00	41400000	Hire of vehicles	20.00	15.00	
123.15	100.00	41400007	Contract Labour charges	215.00	215.00	
93.54	1.00	41400010	R&M -Misc. Works	5.00	5.00	
83.23		41400018	Project Expense			
<b>313.17</b>	<b>119.00</b>		<b>TOTAL (D)</b>	<b>240.00</b>	<b>235.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
0.01		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.01</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>3587.75</b>	<b>3132.58</b>		<b>Grand Total</b>	<b>3914.44</b>	<b>3825.35</b>	

Fund Center 10000402 CE - Salvage & Marine Survey					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
81.83	62.01	41100000	Salaries & Wages (General)	127.06	127.11	
76.21	75.46	41100001	Salaries & Wages (Operational)	14.82	14.82	
1.70		41100008	Overtime - Fixed	2.35	2.64	
		41100009	Overtime - Variable	14.10	16.21	
109.43	7.32	41100013	Leave Encashment (in-service employees)	41.52	49.30	
6.25	12.24	41100014	Encashment of unutilised leave(Retired)	8.00	8.00	
<b>275.42</b>	<b>157.03</b>		<b>Sub Total</b>	<b>207.85</b>	<b>218.08</b>	
	0.17	41100011	Leave Travel Concession	0.50	0.50	
	0.06	41100012	Staff Amenities & Welfare Measures	0.10	0.10	
<b>275.42</b>	<b>157.26</b>		<b>TOTAL (A)</b>	<b>208.45</b>	<b>218.68</b>	
<b>STORES</b>						
	0.25	41200000	Consumption of Stores - Consumables	0.25	0.25	
	0.25	41200001	Consumption of Stores - Fuel	0.25	0.25	
	0.20	41200002	Consumption of Stores - Operational	0.20	0.20	
<b>0.00</b>	<b>0.70</b>		<b>TOTAL (B)</b>	<b>0.70</b>	<b>0.70</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.10	41300002	Travelling Expenses	0.10	0.10	
	0.05	41300003	Stationery	0.05	0.05	
0.42	3.00	41300014	Furniture & Office Equipment	1.00	1.00	
	0.10	41300018	Machine hire & service charges	0.10	0.10	
	0.50	41300026	Other Miscellaneous expenses	0.50	0.50	
	0.20	41300027	Royalty	0.20	0.20	
<b>0.42</b>	<b>3.95</b>		<b>TOTAL (C)</b>	<b>1.95</b>	<b>1.95</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
778.90	6500.00	41400006	Maintenance dredging	10000.00	6500.00	
686.66	45.00	41400010	R&M -Misc. Works	50.00	50.00	
<b>1465.56</b>	<b>6545.00</b>		<b>TOTAL (D)</b>	<b>10050.00</b>	<b>6550.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1741.40</b>	<b>6706.91</b>		<b>Grand Total</b>	<b>10261.10</b>	<b>6771.33</b>	

Fund Center 1000403 CE - Southern Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
149.78	63.12	41100000	Salaries & Wages (General)	55.10	55.12	
18.48	18.91	41100001	Salaries & Wages (Operational)	13.02	13.02	
439.53	607.22	41100002	Salaries & Wages ( R & M )	605.05	605.25	
38.85		41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	6.73	6.73	
0.01		41100007	Piece Rate Payment	0.01	0.01	
63.37	0.85	41100008	Overtime - Fixed	10.03	12.07	
		41100009	Overtime - Variable	141.25	15.00	
15.00	4.65	41100013	Leave Encashment (in-service employees)	38.41	43.21	
40.17	88.19	41100014	Encashment of unutilised leave(Retired)	100.30	50.00	
0.74	0.56	41100020	Nightweightage	0.90	1.30	
<b>765.93</b>	<b>783.50</b>		<b>Sub Total</b>	<b>970.80</b>	<b>801.71</b>	
	0.14	41100011	Leave Travel Concession	0.80	0.50	
0.07	0.44	41100012	Staff Amenities & Welfare Measures	0.90	0.90	
<b>766.00</b>	<b>784.08</b>		<b>TOTAL (A)</b>	<b>972.50</b>	<b>803.11</b>	
<b>STORES</b>						
4.57	1.00	41200000	Consumption of Stores - Consumables	1.00	1.00	
2.24	5.00	41200002	Consumption of Stores - Operational	5.00	5.00	
<b>6.81</b>	<b>6.00</b>		<b>TOTAL (B)</b>	<b>6.00</b>	<b>6.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.20	41300002	Travelling Expenses	0.20	0.20	
0.13	0.30	41300003	Stationery	0.30	0.30	
	0.50	41300014	Furniture & Office Equipment	0.50	0.50	
0.68	1.00	41300026	Other Miscellaneous expenses	1.00	1.00	
<b>0.81</b>	<b>2.00</b>		<b>TOTAL (C)</b>	<b>2.00</b>	<b>2.00</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
28.43	250.00	41400000	Hire of vehicles	35.00	40.00	
1167.93	2500.00	41400003	Water charges	1500.00	1500.00	
870.19	1769.00	41400009	Renewals & Replacement works (R&R)	2230.00	2084.00	
875.79	2000.00	41400010	R&M -Misc. Works	1300.00	1600.00	
<b>2942.35</b>	<b>6519.00</b>		<b>TOTAL (D)</b>	<b>5065.00</b>	<b>5224.00</b>	
<b>SECURITY EXPENSES</b>						
133.09	150.00	41500001	Other Security expenses	165.14	171.13	
<b>133.09</b>	<b>150.00</b>		<b>TOTAL (E)</b>	<b>165.14</b>	<b>171.13</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>3849.05</b>	<b>7461.08</b>		<b>Grand Total</b>	<b>6210.64</b>	<b>6206.24</b>	

Fund Center 1000404 CE - Northern Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
36.44	26.48	41100001	Salaries & Wages (Operational)	31.19	31.20	
655.82	674.92	41100002	Salaries & Wages ( R & M )	674.46	674.68	
27.39		41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	17.66	17.67	
66.91	8.17	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	155.90	100.55	
14.70	12.60	41100013	Leave Encashment (in-service employees)	20.14	15.11	
25.12	67.25	41100014	Encashment of unutilised leave(Retired)	44.15	40.55	
<b>826.38</b>	<b>789.42</b>		<b>Sub Total</b>	<b>943.50</b>	<b>879.76</b>	
	0.35	41100011	Leave Travel Concession	6.70	4.50	
0.50	0.14	41100012	Staff Amenities & Welfare Measures	1.50	1.20	
<b>826.88</b>	<b>789.91</b>		<b>TOTAL (A)</b>	<b>951.70</b>	<b>885.46</b>	
<b>STORES</b>						
0.64	2.00	41200000	Consumption of Stores - Consumables	1.55	1.24	
	0.50	41200001	Consumption of Stores - Fuel	0.50	0.50	
	2.00	41200002	Consumption of Stores - Operational	2.00	2.00	
<b>0.64</b>	<b>4.50</b>		<b>TOTAL (B)</b>	<b>4.05</b>	<b>3.74</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.15	41300002	Travelling Expenses	0.15	0.15	
0.03	0.30	41300003	Stationery	1.10	1.50	
	0.10	41300004	Printing and Publishing	0.10	0.10	
	0.50	41300014	Furniture & Office Equipment	2.20	2.10	
	0.70	41300026	Other Miscellaneous expenses	0.70	0.70	
<b>0.03</b>	<b>1.75</b>		<b>TOTAL (C)</b>	<b>4.25</b>	<b>4.55</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
8.40	75.00	41400000	Hire of vehicles	25.00	40.00	
274.04	400.00	41400003	Water charges			
	110.00	41400007	Contract Labour charges			
467.38	1733.90	41400009	Renewals & Replacement works (R&R)	844.00	1129.00	
686.58	900.00	41400010	R&M -Misc. Works	850.00	900.00	
<b>1436.41</b>	<b>3218.90</b>		<b>TOTAL (D)</b>	<b>1719.00</b>	<b>2069.00</b>	
<b>SECURITY EXPENSES</b>						
86.09	300.00	41500001	Other Security expenses	150.00	200.00	
<b>86.09</b>	<b>300.00</b>		<b>TOTAL (E)</b>	<b>150.00</b>	<b>200.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2350.05</b>	<b>4315.06</b>		<b>Grand Total</b>	<b>2829.00</b>	<b>3162.75</b>	

Fund Center 1000405 CE - Marine Oil Terminals					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
14.34	14.12	41100000	Salaries & Wages (General)	0.00	0.00	
213.87	173.43	41100002	Salaries & Wages ( R & M )	249.03	249.11	
12.92		41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	8.11	8.11	
22.14	26.93	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	29.15	28.00	
4.25	4.51	41100013	Leave Encashment (in-service employees)	7.15	6.25	
	1.16	41100014	Encashment of unutilised leave(Retired)	0.00	0.00	
0.96	0.11	41100020	Nightweightage	1.05	0.90	
<b>268.47</b>	<b>220.26</b>		<b>Sub Total</b>	<b>294.49</b>	<b>292.37</b>	
	0.07	41100011	Leave Travel Concession	1.10	0.90	
	0.11	41100012	Staff Amenities & Welfare Measures	1.11	0.80	
<b>268.47</b>	<b>220.44</b>		<b>TOTAL (A)</b>	<b>296.70</b>	<b>294.07</b>	
<b>STORES</b>						
	0.30	41200000	Consumption of Stores - Consumables	0.60	0.45	
	0.20	41200002	Consumption of Stores - Operational	0.65	0.50	
<b>0.00</b>	<b>0.50</b>		<b>TOTAL (B)</b>	<b>1.25</b>	<b>0.95</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.10	41300002	Travelling Expenses	1.00	0.95	
	0.10	41300003	Stationery	1.00	0.85	
	0.10	41300014	Furniture & Office Equipment	0.50	0.50	
	0.50	41300026	Other Miscellaneous expenses	1.00	1.00	
<b>0.00</b>	<b>0.80</b>		<b>TOTAL (C)</b>	<b>3.50</b>	<b>3.30</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
	1.00	41400000	Hire of vehicles	1.00	1.00	
91.00	100.00	41400003	Water charges	150.00	150.00	
136.39	315.10	41400009	Renewals & Replacement works (R&R)	238.00	425.00	
70.42	150.00	41400010	R&M -Misc. Works	150.00	150.00	
<b>297.81</b>	<b>566.10</b>		<b>TOTAL (D)</b>	<b>539.00</b>	<b>726.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>566.28</b>	<b>787.84</b>		<b>Grand Total</b>	<b>840.45</b>	<b>1024.32</b>	

Fund Center 1000406 CE - Railway Eng Section					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
110.56	97.91	41100002	Salaries & Wages ( R & M )	127.07	127.11	
9.25	1.27	41100013	Leave Encashment (in-service employees)	5.00	5.00	
	5.23	41100014	Encashment of unutilised leave(Retired)	1.19	1.14	
<b>119.81</b>	<b>104.41</b>		<b>Sub Total</b>	<b>133.26</b>	<b>133.25</b>	
	0.35	41100011	Leave Travel Concession	0.30	0.41	
0.17	0.11	41100012	Staff Amenities & Welfare Measures	0.20	0.20	
<b>119.98</b>	<b>104.87</b>		<b>TOTAL (A)</b>	<b>133.76</b>	<b>133.86</b>	
<b>STORES</b>						
	0.20	41200000	Consumption of Stores - Consumables	0.20	0.20	
	0.10	41200002	Consumption of Stores - Operational	0.10	0.10	
<b>0.00</b>	<b>0.30</b>		<b>TOTAL (B)</b>	<b>0.30</b>	<b>0.30</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.02	41300003	Stationery	0.02	0.02	
	0.20	41300026	Other Miscellaneous expenses	0.20	0.20	
<b>0.00</b>	<b>0.22</b>		<b>TOTAL (C)</b>	<b>0.22</b>	<b>0.22</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
16.59	50.00	41400000	Hire of vehicles	30.00	30.00	
121.16	31.00	41400009	Renewals & Replacement works (R&R)	0.00	0.00	
22.88	50.00	41400010	R&M -Misc. Works	100.00	100.00	
<b>160.62</b>	<b>131.00</b>		<b>TOTAL (D)</b>	<b>130.00</b>	<b>130.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>280.60</b>	<b>236.39</b>		<b>Grand Total</b>	<b>264.28</b>	<b>264.38</b>	

Summary -MEED Deptt.						(₹. in Lakhs)
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
3794.40	3345.52	41100000	Salaries & Wages (General)	3963.09	3964.40	
997.87	750.18	41100001	Salaries & Wages (Operational)	1119.87	1120.26	
1692.77	1291.68	41100002	Salaries & Wages ( R & M )	1750.83	1751.40	
10.71	0.00	41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	21.45	21.46	
632.05	350.64	41100008	Overtime - Fixed	620.59	605.00	
0.00	0.00	41100009	Overtime - Variable	44.36	44.73	
59.14	54.59	41100010	Productivity Linked Reward/Bonus	60.00	60.00	
247.86	175.12	41100013	Leave Encashment (in-service employees)	400.08	433.54	
375.89	507.84	41100014	Encashment of unutilised leave(Retired)	495.75	512.70	
50.70	50.00	41100017	Stipend to apprentices	60.00	60.00	
10.54	7.64	41100020	Nightweightage	19.12	17.31	
<b>7871.93</b>	<b>6533.21</b>		<b>Sub Total</b>	<b>8555.14</b>	<b>8590.80</b>	
4.89	10.22	41100011	Leave Travel Concession	17.11	22.93	
4.60	5.94	41100012	Staff Amenities & Welfare Measures	4.72	3.53	
0.00	0.25	41100016	Honorarium	0.25	0.25	
<b>7881.41</b>	<b>6549.62</b>		<b>TOTAL (A)</b>	<b>8577.22</b>	<b>8617.51</b>	
<b>STORES</b>						
7.48	12.20	41200000	Consumption of Stores - Consumables	13.80	14.80	
122.52	67.55	41200001	Consumption of Stores - Fuel	201.25	206.45	
22.47	107.95	41200002	Consumption of Stores - Operational	65.50	112.20	
<b>152.46</b>	<b>187.70</b>		<b>TOTAL (B)</b>	<b>280.55</b>	<b>333.45</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.19	1.21	41300000	Postage & courier	0.36	0.41	
0.12	0.20	41300001	Telephones	0.21	0.26	
3.87	1.12	41300002	Travelling Expenses	3.11	2.12	
1.97	5.30	41300003	Stationery	7.05	7.55	
0.00	0.45	41300004	Printing and Publishing	0.45	0.45	
0.00	2.00	41300005	Publicity & Advt.	9.00	9.00	
110.00	0.00	41300009	Payments under ECA(earlier WCA)	0.00	0.00	
0.00	0.05	41300010	Books & Periodicals	0.05	0.05	
2.18	5.00	41300011	Subscriptions	5.00	5.00	
0.00	0.25	41300013	Gas	0.25	0.25	
0.00	4.90	41300014	Furniture & Office Equipment	5.30	5.30	
0.00	47.30	41300015	Minor Works	181.00	98.50	
1.09	2.00	41300018	Machine hire & service charges	3.00	3.00	
21.31	168.68	41300022	Profession fees	234.12	177.00	
6.63	13.65	41300026	Other Miscellaneous expenses	24.60	24.60	
<b>147.35</b>	<b>252.11</b>		<b>TOTAL (C)</b>	<b>473.50</b>	<b>333.49</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
102.17	156.00	41400000	Hire of vehicles	145.77	152.00	
80.24	50.00	41400001	Hire - Boats and Launches	155.00	240.00	
1771.42	2500.00	41400005	Power	2499.00	2500.00	
0.03	10.75	41400007	Contract Labour charges	80.65	125.65	
2566.15	7468.44	41400009	Renewals & Replacement works (R&R)	5063.00	10053.50	
452.22	2032.50	41400010	R&M -Misc. Works	2080.00	1932.00	
1.02	2.00	41400017	Expenditure incurred on ISO certification	1.00	1.00	
28.87	0.00	41400018	Project Expense	0.00	0.00	
<b>5002.13</b>	<b>12219.69</b>		<b>TOTAL (D)</b>	<b>10024.42</b>	<b>15004.15</b>	
<b>SECURITY EXPENSES</b>						
32.89	85.00	41500001	Other Security expenses	85.00	85.00	
<b>32.89</b>	<b>85.00</b>		<b>TOTAL (E)</b>	<b>85.00</b>	<b>85.00</b>	
<b>MEDICAL EXPENSES</b>						
0.00	0.10	41600000	Stores - Medical	0.10	0.10	
<b>0.00</b>	<b>0.10</b>		<b>TOTAL (F)</b>	<b>0.10</b>	<b>0.10</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>13216.25</b>	<b>19294.22</b>		<b>Grand Total</b>	<b>19440.79</b>	<b>24373.70</b>	

Fund Center 1000501 ME - General					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1512.52	1513.93	41100000	Salaries & Wages (General)	1776.11	1776.70	
7.36	2.19	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	6.14	6.13	
59.14	54.59	41100010	Productivity Linked Reward/Bonus	60.00	60.00	
	29.71	41100013	Leave Encashment (in-service employees)	102.57	102.39	
86.28	159.88	41100014	Encashment of unutilised leave(Retired)	72.30	124.98	
50.70	50.00	41100017	Stipend to apprentices	60.00	60.00	
<b>1716.00</b>	<b>1810.30</b>		<b>Sub Total</b>	<b>2077.12</b>	<b>2130.20</b>	
2.55	4.16	41100011	Leave Travel Concession	1.01	1.11	
2.50	2.21	41100012	Staff Amenities & Welfare Measures	2.22	0.00	
	0.25	41100016	Honorarium	0.25	0.25	
<b>1721.05</b>	<b>1816.92</b>		<b>TOTAL (A)</b>	<b>2080.60</b>	<b>2131.56</b>	
<b>STORES</b>						
1.83	1.00	41200000	Consumption of Stores - Consumables	2.00	2.50	
0.03		41200001	Consumption of Stores - Fuel	0.00	0.00	
0.07	0.20	41200002	Consumption of Stores - Operational	0.20	0.20	
<b>1.92</b>	<b>1.20</b>		<b>TOTAL (B)</b>	<b>2.20</b>	<b>2.70</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.19	0.20	41300000	Postage & courier	0.36	0.40	
0.12	0.20	41300001	Telephones	0.20	0.25	
3.87	1.00	41300002	Travelling Expenses	3.00	2.00	
1.40	2.00	41300003	Stationery	4.00	4.50	
	0.30	41300004	Printing and Publishing	0.30	0.30	
0.00	2.00	41300005	Publicity & Advt.	9.00	9.00	
110.00		41300009	Payments under ECA(earlier WCA)			
	0.05	41300010	Books & Periodicals	0.05	0.05	
2.18	5.00	41300011	Subscriptions	5.00	5.00	
	4.00	41300014	Furniture & Office Equipment	4.00	4.00	
1.09	2.00	41300018	Machine hire & service charges	3.00	3.00	
10.46	15.00	41300022	Profession fees	64.12	7.00	
0.49	3.00	41300026	Other Miscellaneous expenses	14.00	14.00	
<b>129.80</b>	<b>34.75</b>		<b>TOTAL (C)</b>	<b>107.03</b>	<b>49.50</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
14.37	20.00	41400000	Hire of vehicles	25.00	26.00	
1771.42	2500.00	41400005	Power	2499.00	2500.00	
	10.00	41400007	Contract Labour charges	50.00	50.00	
	50.00	41400009	Renewals & Replacement works (R&R)			
0.38	2.00	41400010	R&M -Misc. Works	5.00	5.00	
1.02	2.00	41400017	Expenditure incurred on ISO certification	1.00	1.00	
<b>1787.19</b>	<b>2584.00</b>		<b>TOTAL (D)</b>	<b>2580.00</b>	<b>2582.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>3639.96</b>	<b>4436.87</b>		<b>Grand Total</b>	<b>4769.83</b>	<b>4765.76</b>	

Fund Center 1000502 ME - Workshop & Chain Test House					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
273.75	210.04	41100000	Salaries & Wages (General)	287.45	287.54	
215.12	161.29	41100001	Salaries & Wages (Operational)	220.74	220.82	
	2.41	41100002	Salaries & Wages ( R & M )			
47.95	7.38	41100008	Overtime - Fixed	90.72	80.13	
		41100009	Overtime - Variable	6.34	6.52	
1.01	9.40	41100013	Leave Encashment (in-service employees)	24.24	37.36	
		41100014	Encashment of unutilised leave(Retired)	87.27	48.04	
4.66	3.42	41100020	Nightweightage	6.48	6.67	
<b>542.48</b>	<b>393.94</b>		<b>Sub Total</b>	<b>723.24</b>	<b>687.08</b>	
0.50	0.69	41100011	Leave Travel Concession	1.20	1.40	
	1.38	41100012	Staff Amenities & Welfare Measures			
<b>542.98</b>	<b>396.01</b>		<b>TOTAL (A)</b>	<b>724.44</b>	<b>688.48</b>	
<b>STORES</b>						
	0.90	41200000	Consumption of Stores - Consumables	0.90	1.00	
34.17	10.00	41200001	Consumption of Stores - Fuel	75.00	75.00	
	5.00	41200002	Consumption of Stores - Operational	7.00	7.00	
<b>34.17</b>	<b>15.90</b>		<b>TOTAL (B)</b>	<b>82.90</b>	<b>83.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.01	41300000	Postage & courier	0.00	0.01	
		41300001	Telephones	0.01	0.01	
	0.20	41300003	Stationery	0.25	0.25	
		41300022	Profession fees	20.00	20.00	
5.96	10.00	41300026	Other Miscellaneous expenses	10.00	10.00	
<b>5.96</b>	<b>10.21</b>		<b>TOTAL (C)</b>	<b>30.26</b>	<b>30.27</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
		41400001	Hire - Boats and Launches	75.00	160.00	
0.03		41400007	Contract Labour charges	30.00	75.00	
269.82	550.55	41400009	Renewals & Replacement works (R&R)	1150.00	1150.00	
4.69	10.00	41400010	R&M -Misc. Works	30.00	60.00	
<b>274.55</b>	<b>560.55</b>		<b>TOTAL (D)</b>	<b>1285.00</b>	<b>1445.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>857.66</b>	<b>982.67</b>		<b>Grand Total</b>	<b>2122.60</b>	<b>2246.75</b>	

Fund Center 1000503 ME - Electrical Establishment Southern D					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
368.21	306.43	41100000	Salaries & Wages (General)	418.71	418.85	
142.16	100.05	41100001	Salaries & Wages (Operational)	137.95	138.00	
280.64	222.15	41100002	Salaries & Wages ( R & M )	292.63	292.73	
35.65	20.90	41100008	Overtime - Fixed	20.00	15.00	
		41100009	Overtime - Variable	15.80	16.00	
36.27	16.98	41100013	Leave Encashment (in-service employees)	50.00	50.00	
50.38	57.49	41100014	Encashment of unutilised leave(Retired)	60.00	65.00	
<b>913.32</b>	<b>724.00</b>		<b>Sub Total</b>	<b>995.09</b>	<b>995.58</b>	
0.58	1.73	41100011	Leave Travel Concession	4.00	10.00	
0.95	0.55	41100012	Staff Amenities & Welfare Measures	1.00	2.00	
<b>914.85</b>	<b>726.28</b>		<b>TOTAL (A)</b>	<b>1000.09</b>	<b>1007.58</b>	
<b>STORES</b>						
0.48	1.00	41200000	Consumption of Stores - Consumables	1.50	1.50	
	0.75	41200001	Consumption of Stores - Fuel	0.75	0.75	
5.12	40.00	41200002	Consumption of Stores - Operational	15.00	15.00	
<b>5.59</b>	<b>41.75</b>		<b>TOTAL (B)</b>	<b>17.25</b>	<b>17.25</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.10	41300002	Travelling Expenses	0.10	0.10	
	0.50	41300003	Stationery	0.50	0.50	
	0.05	41300004	Printing and Publishing	0.05	0.05	
	0.50	41300014	Furniture & Office Equipment	1.00	1.00	
	20.50	41300015	Minor Works	60.00	70.00	
	0.15	41300026	Other Miscellaneous expenses	0.15	0.15	
<b>0.00</b>	<b>21.80</b>		<b>TOTAL (C)</b>	<b>61.80</b>	<b>71.80</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
13.69	20.00	41400000	Hire of vehicles	20.00	20.00	
	0.15	41400007	Contract Labour charges	0.15	0.15	
	1160.00	41400009	Renewals & Replacement works (R&R)	655.00	1960.00	
504.01	959.00	41400010	R&M -Misc. Works	575.00	600.00	
<b>517.70</b>	<b>2139.15</b>		<b>TOTAL (D)</b>	<b>1250.15</b>	<b>2580.15</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
	0.10	41600000	Stores - Medical	0.10	0.10	
<b>0.00</b>	<b>0.10</b>		<b>TOTAL (F)</b>	<b>0.10</b>	<b>0.10</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1438.14</b>	<b>2929.08</b>		<b>Grand Total</b>	<b>2329.39</b>	<b>3676.88</b>	

Fund Center 10000504 ME - Electrical Establishment Northern D					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
254.28	191.74	41100000	Salaries & Wages (General)	219.24	219.31	
101.81	72.33	41100001	Salaries & Wages (Operational)	160.40	160.46	
306.32	221.75	41100002	Salaries & Wages ( R & M )	344.94	345.05	
10.71		41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	21.45	21.46	
50.79	12.47	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	5.00	5.00	
43.65	4.67	41100013	Leave Encashment (in-service employees)	32.00	30.00	
52.05	52.22	41100014	Encashment of unutilised leave(Retired)	20.00	25.00	
		41100020	Nightweightage	2.00	1.00	
<b>819.61</b>	<b>555.18</b>		<b>Sub Total</b>	<b>805.03</b>	<b>807.28</b>	
0.22	0.35	41100011	Leave Travel Concession	2.00	1.50	
0.36	0.39	41100012	Staff Amenities & Welfare Measures	0.50	0.50	
<b>820.19</b>	<b>555.92</b>		<b>TOTAL (A)</b>	<b>807.53</b>	<b>809.28</b>	
<b>STORES</b>						
0.16	0.50	41200000	Consumption of Stores - Consumables	0.50	0.50	
	0.50	41200001	Consumption of Stores - Fuel	0.50	0.50	
1.14	10.00	41200002	Consumption of Stores - Operational	8.00	15.00	
<b>1.30</b>	<b>11.00</b>		<b>TOTAL (B)</b>	<b>9.00</b>	<b>16.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.01	41300002	Travelling Expenses	0.01	0.01	
0.30	0.80	41300003	Stationery	0.50	0.50	
	26.80	41300015	Minor Works	121.00	28.50	
	0.05	41300026	Other Miscellaneous expenses	0.05	0.05	
<b>0.30</b>	<b>27.66</b>		<b>TOTAL (C)</b>	<b>121.56</b>	<b>29.06</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
7.04	12.00	41400000	Hire of vehicles	7.00	10.00	
	35.00	41400009	Renewals & Replacement works (R&R)			
96.47	200.00	41400010	R&M -Misc. Works	500.00	500.00	
<b>103.51</b>	<b>247.00</b>		<b>TOTAL (D)</b>	<b>507.00</b>	<b>510.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>925.31</b>	<b>841.58</b>		<b>Grand Total</b>	<b>1445.09</b>	<b>1364.34</b>	

Fund Center 1000505 ME - MOT Jawahar Dweep & Oil Pipeline					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
773.44	648.76	41100000	Salaries & Wages (General)	785.72	785.98	
206.11	145.83	41100001	Salaries & Wages (Operational)	252.88	252.96	
786.37	596.09	41100002	Salaries & Wages ( R & M )	791.69	791.95	
425.10	249.75	41100008	Overtime - Fixed	500.00	500.00	
56.29	92.51	41100013	Leave Encashment (in-service employees)	130.00	130.00	
103.07	139.89	41100014	Encashment of unutilised leave(Retired)	190.00	190.00	
<b>2350.38</b>	<b>1872.83</b>		<b>Sub Total</b>	<b>2650.29</b>	<b>2650.89</b>	
0.85	1.39	41100011	Leave Travel Concession	1.00	1.00	
0.58	1.10	41100012	Staff Amenities & Welfare Measures	1.00	1.00	
<b>2351.81</b>	<b>1875.32</b>		<b>TOTAL (A)</b>	<b>2652.29</b>	<b>2652.89</b>	
<b>STORES</b>						
4.22	6.50	41200000	Consumption of Stores - Consumables	6.50	6.50	
20.30	5.00	41200001	Consumption of Stores - Fuel	40.00	40.00	
0.03	20.00	41200002	Consumption of Stores - Operational	25.00	25.00	
<b>24.55</b>	<b>31.50</b>		<b>TOTAL (B)</b>	<b>71.50</b>	<b>71.50</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	1.00	41300000	Postage & courier			
0.05	1.00	41300003	Stationery	1.50	1.50	
	0.10	41300004	Printing and Publishing	0.10	0.10	
	0.30	41300014	Furniture & Office Equipment	0.30	0.30	
10.85	153.68	41300022	Profession fees	150.00	150.00	
0.04	0.20	41300026	Other Miscellaneous expenses	0.20	0.20	
<b>10.93</b>	<b>156.28</b>		<b>TOTAL (C)</b>	<b>152.10</b>	<b>152.10</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
51.55	80.00	41400000	Hire of vehicles	80.00	80.00	
80.24	50.00	41400001	Hire - Boats and Launches	80.00	80.00	
	0.50	41400007	Contract Labour charges	0.50	0.50	
202.11	1424.60	41400009	Renewals & Replacement works (R&R)	607.00	1727.50	
-254.69	356.00	41400010	R&M -Misc. Works	600.00	415.00	
28.87		41400018	Project Expense			
<b>108.08</b>	<b>1911.10</b>		<b>TOTAL (D)</b>	<b>1367.50</b>	<b>2303.00</b>	
<b>SECURITY EXPENSES</b>						
32.89	85.00	41500001	Other Security expenses	85.00	85.00	
<b>32.89</b>	<b>85.00</b>		<b>TOTAL (E)</b>	<b>85.00</b>	<b>85.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2528.26</b>	<b>4059.20</b>		<b>Grand Total</b>	<b>4328.39</b>	<b>5264.49</b>	

Fund Center 10000506 ME - Loco Shed					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
6.45	4.25	41100000	Salaries & Wages (General)	21.88	21.89	
0.90	0.09	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	0.70	0.70	
<b>7.35</b>	<b>4.34</b>		<b>Sub Total</b>	<b>22.58</b>	<b>22.59</b>	
<b>7.35</b>	<b>4.34</b>		<b>TOTAL (A)</b>	<b>22.58</b>	<b>22.59</b>	
			<b>STORES</b>			
	50.00	41200001	Consumption of Stores - Fuel	85.00	90.00	
<b>0.00</b>	<b>50.00</b>		<b>TOTAL (B)</b>	<b>85.00</b>	<b>90.00</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (C)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (D)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>SECURITY EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>MEDICAL EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>7.35</b>	<b>54.34</b>		<b>Grand Total</b>	<b>107.58</b>	<b>112.59</b>	

Fund Center 10000507 ME- Cranes & Docks Machinery,Indira Dock					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
211.63	263.77	41100000	Salaries & Wages (General)	155.76	155.81	
185.60	148.89	41100001	Salaries & Wages (Operational)	221.90	221.98	
65.93	53.68	41100002	Salaries & Wages ( R & M )	84.27	84.29	
11.39	18.88	41100008	Overtime - Fixed	1.37	1.37	
		41100009	Overtime - Variable	9.49	9.49	
42.30	4.24	41100013	Leave Encashment (in-service employees)	20.45	20.26	
84.11	89.16	41100014	Encashment of unutilised leave(Retired)	14.91	8.27	
4.65	4.03	41100020	Nightweightage	6.99	6.54	
<b>605.61</b>	<b>582.65</b>		<b>Sub Total</b>	<b>515.14</b>	<b>508.01</b>	
	0.17	41100011	Leave Travel Concession	1.44	1.20	
<b>605.61</b>	<b>582.82</b>		<b>TOTAL (A)</b>	<b>516.58</b>	<b>509.21</b>	
<b>STORES</b>						
	1.00	41200000	Consumption of Stores - Consumables	2.00	2.00	
68.00	1.00	41200001	Consumption of Stores - Fuel			
	2.50	41200002	Consumption of Stores - Operational	10.00	10.00	
<b>68.00</b>	<b>4.50</b>		<b>TOTAL (B)</b>	<b>12.00</b>	<b>12.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.00	0.20	41300003	Stationery	0.20	0.20	
	0.25	41300013	Gas	0.25	0.25	
0.15	0.10	41300026	Other Miscellaneous expenses	0.10	0.10	
<b>0.15</b>	<b>0.55</b>		<b>TOTAL (C)</b>	<b>0.55</b>	<b>0.55</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
4.91	9.00	41400000	Hire of vehicles	9.00	9.00	
2038.00	4149.29	41400009	Renewals & Replacement works (R&R)	2602.00	5167.00	
2.81	59.00	41400010	R&M -Misc. Works	280.00	262.00	
<b>2045.72</b>	<b>4217.29</b>		<b>TOTAL (D)</b>	<b>2891.00</b>	<b>5438.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2719.48</b>	<b>4805.16</b>		<b>Grand Total</b>	<b>3420.13</b>	<b>5959.76</b>	

Fund Center 10000508 ME-Mobile Cranes					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
193.23	51.89	41100000	Salaries & Wages (General)	150.76	150.81	
1.00	26.81	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	0.89	0.89	
	4.88	41100013	Leave Encashment (in-service employees)	18.82	15.53	
		41100014	Encashment of unutilised leave(Retired)	26.27	15.41	
1.19	0.05	41100020	Nightweightage	3.65	3.00	
<b>195.42</b>	<b>83.63</b>		<b>Sub Total</b>	<b>200.39</b>	<b>185.64</b>	
0.03	0.69	41100011	Leave Travel Concession	0.96	0.72	
0.21	0.28	41100012	Staff Amenities & Welfare Measures			
<b>195.66</b>	<b>84.60</b>		<b>TOTAL (A)</b>	<b>201.35</b>	<b>186.36</b>	
			<b>STORES</b>			
	0.50	41200000	Consumption of Stores - Consumables			
	0.10	41200001	Consumption of Stores - Fuel			
	0.25	41200002	Consumption of Stores - Operational			
<b>0.00</b>	<b>0.85</b>		<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
	0.10	41300003	Stationery			
	0.10	41300026	Other Miscellaneous expenses			
<b>0.00</b>	<b>0.20</b>		<b>TOTAL (C)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
	0.50	41400010	R&M -Misc. Works			
<b>0.00</b>	<b>0.50</b>		<b>TOTAL (D)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>SECURITY EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>MEDICAL EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>195.66</b>	<b>86.15</b>		<b>Grand Total</b>	<b>201.35</b>	<b>186.36</b>	

Fund Center 1000509 ME- Dry Docks & Engine house					(₹. in Lakhs)
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26
			<b>SALARIES &amp; WAGES</b>		
		41100013	Leave Encashment (in-service employees)	12.00	10.00
	9.20	41100014	Encashment of unutilised leave(Retired)	10.00	12.00
<b>0.00</b>	<b>9.20</b>		<b>Sub Total</b>	<b>22.00</b>	<b>22.00</b>
	0.35	41100011	Leave Travel Concession	5.00	5.00
<b>0.00</b>	<b>9.55</b>		<b>TOTAL (A)</b>	<b>27.00</b>	<b>27.00</b>
			<b>STORES</b>		
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>		
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (C)</b>	<b>0.00</b>	<b>0.00</b>
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>		
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (D)</b>	<b>0.00</b>	<b>0.00</b>
			<b>SECURITY EXPENSES</b>		
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>
			<b>MEDICAL EXPENSES</b>		
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>
			<b>DEPRECIATION</b>		
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>9.55</b>		<b>Grand Total</b>	<b>27.00</b>	<b>27.00</b>

Fund Center 1000510 ME-Electrical Establishment,Wadala Antop					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
200.88	154.71	41100000	Salaries & Wages (General)	147.46	147.51	
147.07	121.79	41100001	Salaries & Wages (Operational)	126.00	126.04	
253.51	195.60	41100002	Salaries & Wages ( R & M )	237.30	237.38	
51.91	12.17	41100008	Overtime - Fixed	8.50	8.50	
68.33	12.73	41100013	Leave Encashment (in-service employees)	10.00	38.00	
		41100014	Encashment of unutilised leave(Retired)	15.00	24.00	
0.04	0.14	41100020	Nightweightage	0.00	0.10	
<b>721.75</b>	<b>497.14</b>		<b>Sub Total</b>	<b>544.26</b>	<b>581.53</b>	
0.16	0.69	41100011	Leave Travel Concession	0.50	1.00	
	0.03	41100012	Staff Amenities & Welfare Measures	0.00	0.03	
<b>721.90</b>	<b>497.86</b>		<b>TOTAL (A)</b>	<b>544.76</b>	<b>582.56</b>	
			<b>STORES</b>			
0.80	0.80	41200000	Consumption of Stores - Consumables	0.40	0.80	
0.02	0.20	41200001	Consumption of Stores - Fuel	0.00	0.20	
16.11	30.00	41200002	Consumption of Stores - Operational	0.30	40.00	
<b>16.93</b>	<b>31.00</b>		<b>TOTAL (B)</b>	<b>0.70</b>	<b>41.00</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
	0.01	41300002	Travelling Expenses	0.00	0.01	
0.22	0.50	41300003	Stationery	0.10	0.10	
	0.10	41300014	Furniture & Office Equipment	0.00	0.00	
	0.05	41300026	Other Miscellaneous expenses	0.10	0.10	
<b>0.22</b>	<b>0.66</b>		<b>TOTAL (C)</b>	<b>0.20</b>	<b>0.21</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
10.60	15.00	41400000	Hire of vehicles	4.77	7.00	
	0.10	41400007	Contract Labour charges			
56.22	99.00	41400009	Renewals & Replacement works (R&R)	49.00	49.00	
98.56	446.00	41400010	R&M -Misc. Works	90.00	90.00	
<b>165.38</b>	<b>560.10</b>		<b>TOTAL (D)</b>	<b>143.77</b>	<b>146.00</b>	
			<b>SECURITY EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>MEDICAL EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>904.43</b>	<b>1089.62</b>		<b>Grand Total</b>	<b>689.43</b>	<b>769.77</b>	

Fund Center 1000601 Legal Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
218.63	124.90	41100000	Salaries & Wages (General)	264.68	264.77	
1.59	1.53	41100010	Productivity Linked Reward/Bonus	3.00	3.00	
5.20	1.49	41100013	Leave Encashment (in-service employees)	10.00	10.00	
<b>225.42</b>	<b>127.92</b>		<b>Sub Total</b>	<b>277.68</b>	<b>277.77</b>	
0.10	0.35	41100011	Leave Travel Concession	3.00	3.00	
0.13	0.06	41100012	Staff Amenities & Welfare Measures	0.15	0.15	
<b>225.65</b>	<b>128.33</b>		<b>TOTAL (A)</b>	<b>280.83</b>	<b>280.92</b>	
			<b>STORES</b>			
1.31	0.02	41200000	Consumption of Stores - Consumables	2.00	2.00	
<b>1.31</b>	<b>0.02</b>		<b>TOTAL (B)</b>	<b>2.00</b>	<b>2.00</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
0.03	0.15	41300000	Postage & courier	0.15	0.15	
	0.01	41300001	Telephones	0.01	0.01	
0.72	1.50	41300002	Travelling Expenses	1.50	1.50	
0.18	1.50	41300003	Stationery	2.00	2.00	
1.05	2.00	41300005	Publicity & Advt.	10.00	10.00	
360.64	700.00	41300006	Legal Charges	500.00	500.00	
	0.25	41300010	Books & Periodicals	0.25	0.25	
0.38	0.50	41300014	Furniture & Office Equipment	10.00	1.00	
0.93	1.00	41300018	Machine hire & service charges	2.00	1.00	
0.19	0.30	41300026	Other Miscellaneous expenses	0.50	0.50	
<b>364.12</b>	<b>707.21</b>		<b>TOTAL (C)</b>	<b>526.41</b>	<b>516.41</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
0.00	5.00	41400000	Hire of vehicles	5.00	5.00	
47.44	90.00	41400007	Contract Labour charges	70.00	70.00	
	0.15	41400010	R&M -Misc. Works	0.15	0.15	
<b>47.44</b>	<b>95.15</b>		<b>TOTAL (D)</b>	<b>75.15</b>	<b>75.15</b>	
			<b>SECURITY EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>MEDICAL EXPENSES</b>			
0.01		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.01</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>638.53</b>	<b>930.71</b>		<b>Grand Total</b>	<b>884.39</b>	<b>874.48</b>	

Summary Welfare Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
2300.12	2140.76	41100000	Salaries & Wages (General)	2464.55	2465.37	
2.13	15.40	41100008	Overtime - Fixed	0.00	0.00	
0.00	0.00	41100009	Overtime - Variable	1.51	1.31	
25.59	28.26	41100010	Productivity Linked Reward/Bonus	28.16	0.00	
55.99	5.42	41100013	Leave Encashment (in-service employees)	26.74	16.75	
121.19	117.69	41100014	Encashment of unutilised leave(Retired)	24.00	0.00	
3.67	1.63	41100020	Nightweightage	3.91	3.91	
<b>2508.68</b>	<b>2309.16</b>		<b>Sub Total</b>	<b>2548.87</b>	<b>2487.34</b>	
0.82	0.69	41100011	Leave Travel Concession	1.50	0.00	
3.83	4.13	41100012	Staff Amenities & Welfare Measures	10.00	0.00	
<b>2513.34</b>	<b>2313.98</b>		<b>TOTAL (A)</b>	<b>2560.37</b>	<b>2487.34</b>	
<b>STORES</b>						
0.56	6.50	41200000	Consumption of Stores - Consumables	7.05	2.00	
0.02	0.26	41200002	Consumption of Stores - Operational	0.26	0.30	
<b>0.58</b>	<b>6.76</b>		<b>TOTAL (B)</b>	<b>7.31</b>	<b>2.30</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.00	0.02	41300000	Postage & courier	0.05	0.05	
0.00	0.10	41300002	Travelling Expenses	0.06	0.06	
0.00	1.75	41300003	Stationery	2.00	1.15	
0.00	0.00	41300004	Printing and Publishing	0.50	0.50	
0.00	0.50	41300005	Publicity & Advt.	0.00	0.00	
40.00	0.00	41300009	Payments under ECA(earlier WCA)	0.00	0.00	
0.00	0.10	41300010	Books & Periodicals	0.15	0.15	
12.97	18.00	41300013	Gas	18.00	15.00	
1.62	17.00	41300014	Furniture & Office Equipment	18.60	15.75	
94.56	110.00	41300016	Purchase of food items & provisions	110.00	100.00	
0.00	0.70	41300018	Machine hire & service charges	1.00	1.50	
5.81	17.50	41300026	Other Miscellaneous expenses	24.53	24.53	
0.00	0.75	41300027	Royalty	0.75	0.75	
<b>154.97</b>	<b>166.42</b>		<b>TOTAL (C)</b>	<b>175.64</b>	<b>159.44</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
38.28	35.00	41400000	Hire of vehicles	34.00	40.00	
179.09	206.80	41400010	R&M -Misc. Works	488.30	514.05	
<b>217.37</b>	<b>241.80</b>		<b>TOTAL (D)</b>	<b>522.30</b>	<b>554.05</b>	
<b>SECURITY EXPENSES</b>						
71.49	100.00	41500001	Other Security expenses	102.00	102.00	
<b>71.49</b>	<b>100.00</b>		<b>TOTAL (E)</b>	<b>102.00</b>	<b>102.00</b>	
<b>MEDICAL EXPENSES</b>						
0.00	0.02	41600000	Stores - Medical	0.02	0.02	
<b>0.00</b>	<b>0.02</b>		<b>TOTAL (F)</b>	<b>0.02</b>	<b>0.02</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2957.75</b>	<b>2828.98</b>		<b>Grand Total</b>	<b>3367.64</b>	<b>3305.15</b>	

Fund Center 1000602 Welfare Division - General					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
343.80	604.50	41100000	Salaries & Wages (General)	425.85	425.99	
0.14		41100008	Overtime - Fixed			
		41100009	Overtime - Variable	0.20	0.00	
25.59	28.26	41100010	Productivity Linked Reward/Bonus	28.16	0.00	
7.84	1.67	41100013	Leave Encashment (in-service employees)	10.00	0.00	
55.77	37.67	41100014	Encashment of unutilised leave(Retired)	24.00	0.00	
<b>433.15</b>	<b>672.10</b>		<b>Sub Total</b>	<b>488.21</b>	<b>425.99</b>	
0.34	0.69	41100011	Leave Travel Concession	1.00	0.00	
3.48	4.13	41100012	Staff Amenities & Welfare Measures	10.00	0.00	
<b>436.97</b>	<b>676.92</b>		<b>TOTAL (A)</b>	<b>499.21</b>	<b>425.99</b>	
<b>STORES</b>						
0.54	1.50	41200000	Consumption of Stores - Consumables	1.60	1.50	
0.02	0.06	41200002	Consumption of Stores - Operational	0.06	0.06	
<b>0.56</b>	<b>1.56</b>		<b>TOTAL (B)</b>	<b>1.66</b>	<b>1.56</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.00	0.02	41300000	Postage & courier	0.05	0.05	
	0.10	41300002	Travelling Expenses	0.06	0.06	
	0.75	41300003	Stationery	1.00	0.15	
40.00		41300009	Payments under ECA(earlier WCA)			
	0.10	41300010	Books & Periodicals	0.15	0.15	
1.62	7.00	41300014	Furniture & Office Equipment	8.60	10.75	
	0.70	41300018	Machine hire & service charges	1.00	1.50	
4.47	10.00	41300026	Other Miscellaneous expenses	17.03	19.53	
<b>46.09</b>	<b>18.67</b>		<b>TOTAL (C)</b>	<b>27.89</b>	<b>32.19</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
4.68	6.00	41400000	Hire of vehicles	5.00	5.00	
0.07	1.80	41400010	R&M -Misc. Works	6.90	7.65	
<b>4.75</b>	<b>7.80</b>		<b>TOTAL (D)</b>	<b>11.90</b>	<b>12.65</b>	
<b>SECURITY EXPENSES</b>						
71.49	100.00	41500001	Other Security expenses	102.00	102.00	
<b>71.49</b>	<b>100.00</b>		<b>TOTAL (E)</b>	<b>102.00</b>	<b>102.00</b>	
<b>MEDICAL EXPENSES</b>						
	0.02	41600000	Stores - Medical	0.02	0.02	
<b>0.00</b>	<b>0.02</b>		<b>TOTAL (F)</b>	<b>0.02</b>	<b>0.02</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>559.87</b>	<b>804.97</b>		<b>Grand Total</b>	<b>642.68</b>	<b>574.41</b>	

Fund Center 1000603 Welfare Division - Canteens					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1956.32	1536.26	41100000	Salaries & Wages (General)	2038.70	2039.38	
1.98	15.40	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	1.31	1.31	
48.15	3.75	41100013	Leave Encashment (in-service employees)	16.74	16.75	
65.42	80.02	41100014	Encashment of unutilised leave(Retired)			
3.67	1.63	41100020	Nightweightage	3.91	3.91	
<b>2075.54</b>	<b>1637.06</b>		<b>Sub Total</b>	<b>2060.66</b>	<b>2061.35</b>	
0.48		41100011	Leave Travel Concession	0.50	0.00	
0.35		41100012	Staff Amenities & Welfare Measures			
<b>2076.37</b>	<b>1637.06</b>		<b>TOTAL (A)</b>	<b>2061.16</b>	<b>2061.35</b>	
<b>STORES</b>						
0.02	5.00	41200000	Consumption of Stores - Consumables	5.45	0.50	
	0.20	41200002	Consumption of Stores - Operational	0.20	0.24	
<b>0.02</b>	<b>5.20</b>		<b>TOTAL (B)</b>	<b>5.65</b>	<b>0.74</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	1.00	41300003	Stationery	1.00	1.00	
		41300004	Printing and Publishing	0.50	0.50	
	0.50	41300005	Publicity & Advt.			
12.97	18.00	41300013	Gas	18.00	15.00	
	10.00	41300014	Furniture & Office Equipment	10.00	5.00	
94.56	110.00	41300016	Purchase of food items & provisions	110.00	100.00	
1.34	7.50	41300026	Other Miscellaneous expenses	7.50	5.00	
	0.75	41300027	Royalty	0.75	0.75	
<b>108.87</b>	<b>147.75</b>		<b>TOTAL (C)</b>	<b>147.75</b>	<b>127.25</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
33.60	29.00	41400000	Hire of vehicles	29.00	35.00	
179.02	205.00	41400010	R&M -Misc. Works	481.40	506.40	
<b>212.62</b>	<b>234.00</b>		<b>TOTAL (D)</b>	<b>510.40</b>	<b>541.40</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>2397.88</b>	<b>2024.01</b>		<b>Grand Total</b>	<b>2724.96</b>	<b>2730.74</b>	

Fund Center 1000604 Medical Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
35.31	29.46	41100001	Salaries & Wages (Operational)	29.13	29.14	
44.48	438.00	41100002	Salaries & Wages ( R & M )	267.51	267.60	
447.42		41100003	Salaries & Wages(Roads,Drains,Cleaning,Scavenging)	263.49	263.58	
4510.83	4496.00	41100004	Salaries & Wages (Medical)	4890.45	4892.09	
0.19	0.21	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	0.21	0.23	
42.70	38.62	41100010	Productivity Linked Reward/Bonus	38.62	0.00	
97.52	21.22	41100013	Leave Encashment (in-service employees)	21.22	23.34	
122.12	92.47	41100014	Encashment of unutilised leave(Retired)	92.47	101.72	
	4.80	41100017	Stipend to apprentices	4.80	0.00	
22.45	13.23	41100020	Nightweightage	24.64	24.65	
<b>5323.01</b>	<b>5134.01</b>		<b>Sub Total</b>	<b>5632.54</b>	<b>5602.35</b>	
4.25	1.04	41100011	Leave Travel Concession	4.61	4.61	
4.45	1.24	41100012	Staff Amenities & Welfare Measures	1.29	1.29	
4.24	12.00	41100016	Honorarium	21.22	43.71	
<b>5335.95</b>	<b>5148.29</b>		<b>TOTAL (A)</b>	<b>5659.66</b>	<b>5651.96</b>	
<b>STORES</b>						
109.63	33.00	41200000	Consumption of Stores - Consumables	33.00	36.30	
0.22	0.24	41200001	Consumption of Stores - Fuel			
0.55	1.00	41200002	Consumption of Stores - Operational			
<b>110.40</b>	<b>34.24</b>		<b>TOTAL (B)</b>	<b>33.00</b>	<b>36.30</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.16	0.30	41300000	Postage & courier	0.30	0.33	
0.63	1.10	41300002	Travelling Expenses	1.10	1.21	
0.64	18.70	41300003	Stationery	18.70	20.57	
0.15	0.20	41300005	Publicity & Advt.	0.20	0.22	
	0.55	41300010	Books & Periodicals	0.55	0.61	
	6.00	41300011	Subscriptions	6.00	6.60	
3.85	7.70	41300013	Gas	7.70	8.47	
0.25	60.00	41300014	Furniture & Office Equipment	15.00	16.50	
	3.03	41300015	Minor Works	3.05	0.75	
17.13	30.00	41300016	Purchase of food items & provisions	35.00	33.00	
	0.25	41300017	Fees for consent to operate - PCB	0.25	0.25	
	2.00	41300018	Machine hire & service charges	2.00	2.20	
7.46	2.00	41300026	Other Miscellaneous expenses	20.00	20.00	
<b>30.25</b>	<b>131.83</b>		<b>TOTAL (C)</b>	<b>109.85</b>	<b>110.71</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
54.87	80.00	41400000	Hire of vehicles	75.00	75.00	
0.00	0.77	41400004	Insurance - vehicles	0.77	0.85	
561.62	990.00	41400007	Contract Labour charges	800.00	980.00	
		41400008	Cleaning & Housekeeping	100.00	110.00	
53.63	100.50	41400010	R&M -Misc. Works	100.50	110.55	
<b>670.12</b>	<b>1171.27</b>		<b>TOTAL (D)</b>	<b>1076.27</b>	<b>1276.40</b>	
<b>SECURITY EXPENSES</b>						
122.41	165.00	41500001	Other Security expenses	168.00	168.00	
<b>122.41</b>	<b>165.00</b>		<b>TOTAL (E)</b>	<b>168.00</b>	<b>168.00</b>	
<b>MEDICAL EXPENSES</b>						
1385.67	1500.00	41600000	Stores - Medical	3000.00	3000.00	
759.15	1000.00	41600001	Charges paid to outside Hospitals - Employee	1000.00	1100.00	
4499.54	3000.00	41600002	Charges paid to outside Hospitals - Pensioner	4500.00	4500.00	
	300.00	41600003	Pensioner's Medical Allowance	300.00	330.00	
54.14	96.00	41600004	Stipend to RMO,DNB students	98.00	140.00	
0.46	10.00	41600005	Renewal Charges for Accreditation	10.00	0.55	
11.71	31.50	41600006	Reimbursement of Medicines - Employee			
4.26	40.00	41600007	Reimbursement of Medicines - Pensioner			
94.14	96.00	41600008	Reimbursement of Dialysis expenses	100.00	100.00	
0.08		41600009	Fees and Honorarium paid to Outside Doctors			
	22.00	41600010	Provisions (Medical) For Medical Gas	22.00	24.20	
<b>6809.14</b>	<b>6095.50</b>		<b>TOTAL (F)</b>	<b>9030.00</b>	<b>9194.75</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>13078.28</b>	<b>12746.13</b>		<b>Grand Total</b>	<b>16076.78</b>	<b>16438.12</b>	

Fund Center 1000605 Estate Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1473.93	1170.77	41100000	Salaries & Wages (General)	1639.04	1639.59	
0.01		41100006	Piece Rate Premium			
0.11	0.03	41100007	Piece Rate Payment	0.00	0.00	
0.16		41100008	Overtime - Fixed	0.18	0.18	
		41100009	Overtime - Variable	0.50	0.50	
10.87	11.33	41100010	Productivity Linked Reward/Bonus	13.54	0.00	
33.47	23.35	41100013	Leave Encashment (in-service employees)	70.00	70.00	
57.21	58.85	41100014	Encashment of unutilised leave(Retired)	125.00	125.00	
	22.81	41100017	Stipend to apprentices	20.00	20.00	
<b>1575.76</b>	<b>1287.14</b>		<b>Sub Total</b>	<b>1868.26</b>	<b>1855.27</b>	
1.74	0.95	41100011	Leave Travel Concession	3.00	3.00	
2.82	1.10	41100012	Staff Amenities & Welfare Measures	4.00	4.00	
	1.00	41100016	Honorarium	5.00	5.00	
<b>1580.32</b>	<b>1290.19</b>		<b>TOTAL (A)</b>	<b>1880.26</b>	<b>1867.27</b>	
<b>STORES</b>						
0.25	0.25	41200000	Consumption of Stores - Consumables	1.00	1.00	
	0.01	41200001	Consumption of Stores - Fuel			
	0.01	41200002	Consumption of Stores - Operational	1.00	10.00	
<b>0.25</b>	<b>0.27</b>		<b>TOTAL (B)</b>	<b>2.00</b>	<b>11.00</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.36	3.00	41300000	Postage & courier	3.00	3.00	
1.75	3.00	41300002	Travelling Expenses	4.00	5.00	
1.85	6.00	41300003	Stationery	10.00	10.00	
	20.00	41300005	Publicity & Advt.	20.00	30.00	
14.15	75.00	41300006	Legal Charges	75.00	75.00	
0.07	0.50	41300010	Books & Periodicals	0.50	0.50	
	0.10	41300011	Subscriptions	25.00	30.00	
-0.15	25.00	41300014	Furniture & Office Equipment	35.00	170.00	
	10.00	41300015	Minor Works	5.00	5.00	
0.01	2.00	41300016	Purchase of food items & provisions	2.00	2.00	
3.05	15.00	41300018	Machine hire & service charges	15.00	15.00	
	25.00	41300020	Hire of Plant and Gear	35.00	35.00	
48.10	50.00	41300022	Profession fees	75.00	75.00	
	2.00	41300023	Entertainment	2.00	2.00	
	30.00	41300024	Estate Back office charges	10.00	30.00	
0.27	1.00	41300025	Rent	0.15	0.15	
1.68	2.00	41300026	Other Miscellaneous expenses	2.00	2.00	
	2.00	41300031	Profession Tax	2.00	2.00	
<b>71.14</b>	<b>271.60</b>		<b>TOTAL (C)</b>	<b>320.65</b>	<b>491.65</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
18.26	25.00	41400000	Hire of vehicles	25.00	30.00	
123.45	100.00	41400007	Contract Labour charges	275.00	400.00	
0.16	150.00	41400010	R&M -Misc. Works	25.00	25.00	
<b>141.87</b>	<b>275.00</b>		<b>TOTAL (D)</b>	<b>325.00</b>	<b>455.00</b>	
<b>SECURITY EXPENSES</b>						
22.77	325.00	41500001	Other Security expenses	350.00	375.00	
<b>22.77</b>	<b>325.00</b>		<b>TOTAL (E)</b>	<b>350.00</b>	<b>375.00</b>	
<b>MEDICAL EXPENSES</b>						
	0.01	41600000	Stores - Medical	0.01	0.01	
	1.00	41600006	Reimbursement of Medicines - Employee	0.50	0.50	
<b>0.00</b>	<b>1.01</b>		<b>TOTAL (F)</b>	<b>0.51</b>	<b>0.51</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1816.36</b>	<b>2163.07</b>		<b>Grand Total</b>	<b>2878.42</b>	<b>3200.43</b>	

Fund Center 1000606 Stores Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1264.88	1093.81	41100000	Salaries & Wages (General)	1281.36	1281.79	
16.50	12.15	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	16.50	18.00	
10.34	11.92	41100010	Productivity Linked Reward/Bonus	12.00	12.00	
41.45	31.83	41100013	Leave Encashment (in-service employees)	80.00	100.00	
79.70	16.81	41100014	Encashment of unutilised leave(Retired)	80.00	40.00	
<b>1412.87</b>	<b>1166.52</b>		<b>Sub Total</b>	<b>1469.86</b>	<b>1451.79</b>	
1.55	0.69	41100011	Leave Travel Concession	2.00	0.00	
1.82	1.10	41100012	Staff Amenities & Welfare Measures	2.20	0.67	
0.01	0.10	41100016	Honorarium	0.15	0.00	
<b>1416.26</b>	<b>1168.41</b>		<b>TOTAL (A)</b>	<b>1474.21</b>	<b>1452.46</b>	
<b>STORES</b>						
0.10		41200000	Consumption of Stores - Consumables	0.15	0.15	
0.01	0.50	41200001	Consumption of Stores - Fuel			
-3.96		41200004	Physical Inventory Difference			
<b>-3.85</b>	<b>0.50</b>		<b>TOTAL (B)</b>	<b>0.15</b>	<b>0.15</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
	0.10	41300000	Postage & courier	0.10	0.10	
0.65	0.30	41300002	Travelling Expenses	1.00	1.00	
0.36	1.00	41300003	Stationery	1.00	1.00	
	0.10	41300005	Publicity & Advt.	0.10	0.10	
	0.50	41300009	Payments under ECA(earlier WCA)	0.25	0.25	
	0.05	41300010	Books & Periodicals	0.05	0.05	
0.32	0.05	41300011	Subscriptions	0.40	0.25	
0.00	2.50	41300014	Furniture & Office Equipment	2.50	2.50	
		41300016	Purchase of food items & provisions	0.10	0.10	
		41300018	Machine hire & service charges	1.20	1.20	
2.65		41300022	Profession fees	3.00	3.00	
0.93	1.20	41300026	Other Miscellaneous expenses	1.80	2.00	
		41300027	Royalty	0.50	0.75	
<b>4.90</b>	<b>5.80</b>		<b>TOTAL (C)</b>	<b>12.00</b>	<b>12.30</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
10.70	18.00	41400000	Hire of vehicles	18.00	20.00	
0.04	0.50	41400010	R&M -Misc. Works	0.20	0.25	
<b>10.74</b>	<b>18.50</b>		<b>TOTAL (D)</b>	<b>18.20</b>	<b>20.25</b>	
<b>SECURITY EXPENSES</b>						
	18.00	41500001	Other Security expenses	18.00	18.00	
<b>0.00</b>	<b>18.00</b>		<b>TOTAL (E)</b>	<b>18.00</b>	<b>18.00</b>	
<b>MEDICAL EXPENSES</b>						
0.01		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.01</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1428.06</b>	<b>1211.21</b>		<b>Grand Total</b>	<b>1522.56</b>	<b>1503.16</b>	

Fund Center 1000607 Finance Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
3060.15	2435.26	41100000	Salaries & Wages (General)	3317.33	3318.43	
12.97	5.85	41100008	Overtime - Fixed			
	10.00	41100009	Overtime - Variable	60.00	69.78	
23.60	23.96	41100010	Productivity Linked Reward/Bonus	48.00	0.00	
72.60	106.12	41100013	Leave Encashment (in-service employees)	100.00	168.33	
165.01	270.00	41100014	Encashment of unutilised leave(Retired)	330.00	226.62	
	29.70	41100017	Stipend to apprentices			
	330.00	41100018	Employers NPS contribution	330.00	0.00	
<b>3334.33</b>	<b>3210.89</b>		<b>Sub Total</b>	<b>4185.33</b>	<b>3783.16</b>	
7.13	8.67	41100011	Leave Travel Concession	100.00	4.61	
4.51	2.76	41100012	Staff Amenities & Welfare Measures	10.00	1.79	
0.15		41100016	Honorarium	2.23	2.23	
<b>3346.12</b>	<b>3222.32</b>		<b>TOTAL (A)</b>	<b>4297.56</b>	<b>3791.79</b>	
<b>STORES</b>						
174.73	0.60	41200000	Consumption of Stores - Consumables	0.60	0.60	
13.23		41200001	Consumption of Stores - Fuel	0.00	0.00	
2.18		41200002	Consumption of Stores - Operational	0.50	0.50	
222.10		41200003	Income/Loss of Material Transfer			
<b>412.23</b>	<b>0.60</b>		<b>TOTAL (B)</b>	<b>1.10</b>	<b>1.10</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
4.56	5.00	41300000	Postage & courier	5.00	5.00	
23.23	30.00	41300002	Travelling Expenses	30.00	30.00	
3.45	10.00	41300003	Stationery	9.00	9.00	
	9.00	41300004	Printing and Publishing			
5.98		41300005	Publicity & Advt.			
414.02	425.00	41300007	Rates & taxes	400.00	400.00	
75.82	60.00	41300008	Audit & Accounting	80.00	80.00	
20.00	2.00	41300009	Payments under ECA(earlier WCA)			
0.40	1.00	41300010	Books & Periodicals	1.00	1.00	
5.52	4.00	41300011	Subscriptions	5.00	5.00	
2.33	25.00	41300014	Furniture & Office Equipment	100.00	35.00	
	2.00	41300015	Minor Works			
3.72	6.00	41300018	Machine hire & service charges	6.00	6.00	
195.78	350.00	41300019	Sports & Games	350.00	300.00	
389.59	400.00	41300021	IPA Share Contribution	400.00	400.00	
16.81	8.71	41300022	Profession fees	60.00	60.00	
9.75	12.00	41300026	Other Miscellaneous expenses	12.00	12.00	
47.99	280.00	41300028	Donation	50.00	50.00	
233.45	0.00	41300032	GST-INELIGIBLE & LOSS DUE TO WRONG BILLING			
<b>1452.40</b>	<b>1629.71</b>		<b>TOTAL (C)</b>	<b>1508.00</b>	<b>1393.00</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
6.76	9.00	41400000	Hire of vehicles	15.00	15.00	
16.71	48.71	41400007	Contract Labour charges	75.00	90.00	
-3.10		41400010	R&M -Misc. Works			
		41400016	Payment under Cess Act	300.00	300.00	
-92.41		41400018	Project Expense			
<b>-72.04</b>	<b>57.71</b>		<b>TOTAL (D)</b>	<b>390.00</b>	<b>405.00</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
		41600000	Stores - Medical	0.05	0.05	
0.04		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.04</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.05</b>	<b>0.05</b>	
<b>DEPRECIATION</b>						
7480.51	7200.00	41700000	Depreciation	7500.00	7500.00	
<b>7480.51</b>	<b>7200.00</b>		<b>TOTAL (G)</b>	<b>7500.00</b>	<b>7500.00</b>	
<b>12619.26</b>	<b>12110.34</b>		<b>Grand Total</b>	<b>13696.71</b>	<b>13090.94</b>	

Summary General Administration Deptt.					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
2713.09	2069.46	41100000	Salaries & Wages (General)	2974.08	2975.08	
658.14	540.00	41100005	Salaries & Wages (Security)	664.45	664.67	
16.01	11.05	41100008	Overtime - Fixed	0.00	0.00	
0.00	0.00	41100009	Overtime - Variable	13.01	9.77	
26.52	28.92	41100010	Productivity Linked Reward/Bonus	33.20	0.00	
45.67	16.83	41100013	Leave Encashment (in-service employees)	187.72	58.42	
175.44	177.90	41100014	Encashment of unutilised leave(Retired)	232.20	453.11	
12.83	12.64	41100020	Nightweightage	10.48	12.69	
<b>3647.71</b>	<b>2856.80</b>		<b>Sub Total</b>	<b>4115.14</b>	<b>4173.74</b>	
2.49	11.48	41100011	Leave Travel Concession	30.34	4.50	
1.83	2.67	41100012	Staff Amenities & Welfare Measures	9.25	0.22	
0.61	11.30	41100016	Honorarium	12.30	1.19	
<b>3652.63</b>	<b>2882.25</b>		<b>TOTAL (A)</b>	<b>4167.03</b>	<b>4179.65</b>	
<b>STORES</b>						
5.34	4.15	41200000	Consumption of Stores - Consumables	4.20	4.20	
2.97	6.00	41200001	Consumption of Stores - Fuel	5.00	5.00	
0.09	0.50	41200002	Consumption of Stores - Operational	0.15	0.15	
<b>8.39</b>	<b>10.65</b>		<b>TOTAL (B)</b>	<b>9.35</b>	<b>9.35</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.92	2.35	41300000	Postage & courier	2.60	2.60	
41.83	60.00	41300001	Telephones	70.00	70.00	
13.36	22.00	41300002	Travelling Expenses	25.50	25.50	
0.52	8.50	41300003	Stationery	11.00	5.00	
2.70	16.70	41300004	Printing and Publishing	8.70	8.75	
67.61	50.10	41300005	Publicity & Advt.	65.60	65.60	
0.50	2.00	41300006	Legal Charges	11.00	11.00	
0.00	0.10	41300009	Payments under ECA(earlier WCA)	0.00	0.00	
0.00	0.70	41300010	Books & Periodicals	1.00	1.00	
7.22	125.00	41300011	Subscriptions	34.00	34.00	
0.00	2.20	41300012	Trustees fees	2.20	2.20	
2.22	316.00	41300014	Furniture & Office Equipment	26.00	26.00	
99.90	110.00	41300015	Minor Works	822.00	892.00	
4.32	7.50	41300018	Machine hire & service charges	7.80	7.80	
0.00	10.10	41300022	Profession fees	5.10	5.10	
0.00	20.00	41300023	Entertainment	10.00	10.00	
94.61	129.50	41300026	Other Miscellaneous expenses	136.50	136.50	
0.00	1.50	41300028	Donation	0.00	0.00	
0.00	0.00	41300034	Vigilance Awareness	7.50	7.50	
0.00	0.00	41300035	Hindi Raj bhasha Implementation & related activities	3.38	3.63	
<b>335.72</b>	<b>884.25</b>		<b>TOTAL (C)</b>	<b>1249.88</b>	<b>1314.18</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
109.67	139.00	41400000	Hire of vehicles	170.00	205.00	
0.00	0.80	41400004	Insurance - vehicles	0.80	0.80	
221.99	128.00	41400007	Contract Labour charges	196.00	274.00	
-21.92	468.55	41400010	R&M -Misc. Works	677.60	685.10	
0.00	0.00	41400020	Dry leasing of e-vehicle for chairman for 5 years	10.00	10.00	
<b>309.74</b>	<b>736.35</b>		<b>TOTAL (D)</b>	<b>1054.40</b>	<b>1174.90</b>	
<b>SECURITY EXPENSES</b>						
409.82	752.00	41500001	Other Security expenses	780.00	800.00	
<b>409.82</b>	<b>752.00</b>		<b>TOTAL (E)</b>	<b>780.00</b>	<b>800.00</b>	
<b>MEDICAL EXPENSES</b>						
0.00	0.01	41600000	Stores - Medical	0.00	0.00	
0.00	0.50	41600001	Charges paid to outside Hospitals - Employee	0.00	0.00	
0.09	0.00	41600009	Fees and Honorarium paid to Outside Doctors	0.00	0.00	
<b>0.09</b>	<b>0.51</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>4716.40</b>	<b>5266.01</b>		<b>Grand Total</b>	<b>7260.66</b>	<b>7478.08</b>	

Fund Center 1000608 General Administration Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
1580.14	1153.65	41100000	Salaries & Wages (General)	1794.82	1795.42	
14.12	7.56	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	9.01	9.01	
12.46	11.92	41100010	Productivity Linked Reward/Bonus	14.88	0.00	
16.02	2.40	41100013	Leave Encashment (in-service employees)	42.52	46.26	
45.31	44.46	41100014	Encashment of unutilised leave(Retired)	69.70	75.86	
0.03	0.02	41100020	Nightweightage	0.10	0.11	
<b>1668.08</b>	<b>1220.01</b>		<b>Sub Total</b>	<b>1931.03</b>	<b>1926.66</b>	
1.37	1.25	41100011	Leave Travel Concession	3.34	3.34	
0.86	1.10	41100012	Staff Amenities & Welfare Measures	1.00	0.00	
0.48	5.00	41100016	Honorarium	5.00	0.30	
<b>1670.79</b>	<b>1227.36</b>		<b>TOTAL (A)</b>	<b>1940.37</b>	<b>1930.30</b>	
<b>STORES</b>						
3.55	1.25	41200000	Consumption of Stores - Consumables	1.00	1.00	
2.97	6.00	41200001	Consumption of Stores - Fuel	5.00	5.00	
0.09	0.50	41200002	Consumption of Stores - Operational	0.15	0.15	
<b>6.61</b>	<b>7.75</b>		<b>TOTAL (B)</b>	<b>6.15</b>	<b>6.15</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.74	2.00	41300000	Postage & courier	2.00	2.00	
4.88	12.00	41300002	Travelling Expenses	12.00	12.00	
0.06	5.00	41300003	Stationery	7.00	1.00	
2.67	16.00	41300004	Printing and Publishing	5.00	5.00	
65.13	50.00	41300005	Publicity & Advt.	60.00	60.00	
0.50	2.00	41300006	Legal Charges	1.00	1.00	
0.00	0.50	41300010	Books & Periodicals	0.50	0.50	
6.62	22.50	41300011	Subscriptions	30.00	30.00	
	2.20	41300012	Trustees fees	2.20	2.20	
1.22	10.00	41300014	Furniture & Office Equipment	20.00	20.00	
	5.00	41300015	Minor Works	5.00	5.00	
3.40	6.00	41300018	Machine hire & service charges	6.00	6.00	
0.00	10.00	41300022	Profession fees	5.00	5.00	
	20.00	41300023	Entertainment	10.00	10.00	
86.09	116.50	41300026	Other Miscellaneous expenses	125.00	125.00	
	1.50	41300028	Donation			
		41300035	Hindi Raj bhasha Implementation & related activities	3.38	3.63	
<b>171.31</b>	<b>281.20</b>		<b>TOTAL (C)</b>	<b>294.08</b>	<b>288.33</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
35.42	35.00	41400000	Hire of vehicles	55.00	85.00	
	0.80	41400004	Insurance - vehicles	0.80	0.80	
32.79	50.00	41400007	Contract Labour charges	115.00	180.00	
0.04	2.00	41400010	R&M -Misc. Works	2.00	2.00	
		41400020	Dry leasing of e-vehicle for chairman for 5 years	10.00	10.00	
<b>68.24</b>	<b>87.80</b>		<b>TOTAL (D)</b>	<b>182.80</b>	<b>277.80</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
0.04		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.04</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1917.00</b>	<b>1604.11</b>		<b>Grand Total</b>	<b>2423.40</b>	<b>2502.58</b>	

Fund Center 10000609 Planning & Research Division					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
917.05	662.82	41100000	Salaries & Wages (General)	921.95	922.26	
1.28	0.63	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	3.00	0.00	
6.50	6.55	41100010	Productivity Linked Reward/Bonus	10.00	0.00	
14.82	2.55	41100013	Leave Encashment (in-service employees)	115.20	0.00	
16.87	33.65	41100014	Encashment of unutilised leave(Retired)	30.00	104.16	
		41100020	Nightweightage	0.38	0.41	
<b>956.51</b>	<b>706.20</b>		<b>Sub Total</b>	<b>1080.53</b>	<b>1026.83</b>	
1.06	6.24	41100011	Leave Travel Concession	25.00	0.00	
0.84	0.55	41100012	Staff Amenities & Welfare Measures	6.00	0.22	
0.12	0.30	41100016	Honorarium	0.30	0.89	
<b>958.54</b>	<b>713.29</b>		<b>TOTAL (A)</b>	<b>1111.83</b>	<b>1027.94</b>	
<b>STORES</b>						
0.00	0.50	41200000	Consumption of Stores - Consumables	0.50	0.50	
<b>0.00</b>	<b>0.50</b>		<b>TOTAL (B)</b>	<b>0.50</b>	<b>0.50</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.10	0.05	41300000	Postage & courier	0.05	0.05	
41.83	60.00	41300001	Telephones	70.00	70.00	
2.14	2.00	41300002	Travelling Expenses	5.00	5.00	
0.01	0.50	41300003	Stationery	2.00	2.00	
		41300004	Printing and Publishing	1.00	1.00	
2.43		41300005	Publicity & Advt.	5.00	5.00	
		41300006	Legal Charges	10.00	10.00	
0.55	100.50	41300011	Subscriptions	0.00	0.00	
	300.00	41300014	Furniture & Office Equipment			
99.90	100.00	41300015	Minor Works	817.00	887.00	
0.28	0.70	41300018	Machine hire & service charges	1.00	1.00	
0.08	1.00	41300026	Other Miscellaneous expenses	5.00	5.00	
<b>147.33</b>	<b>564.75</b>		<b>TOTAL (C)</b>	<b>916.05</b>	<b>986.05</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
2.60	12.00	41400000	Hire of vehicles	20.00	20.00	
163.62	50.00	41400007	Contract Labour charges	49.00	49.00	
-22.12	466.00	41400010	R&M -Misc. Works	675.00	682.50	
<b>144.10</b>	<b>528.00</b>		<b>TOTAL (D)</b>	<b>744.00</b>	<b>751.50</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
	0.01	41600000	Stores - Medical			
	0.50	41600001	Charges paid to outside Hospitals - Employee			
0.05		41600009	Fees and Honorarium paid to Outside Doctors			
<b>0.05</b>	<b>0.51</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1250.02</b>	<b>1807.05</b>		<b>Grand Total</b>	<b>2772.38</b>	<b>2765.99</b>	

Fund Center 1000610 Vigilance Department					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
<b>SALARIES &amp; WAGES</b>						
215.91	252.99	41100000	Salaries & Wages (General)	257.31	257.40	
1.33	0.95	41100010	Productivity Linked Reward/Bonus	2.00	0.00	
8.33	2.97	41100013	Leave Encashment (in-service employees)	10.00	0.00	
15.91	14.79	41100014	Encashment of unutilised leave(Retired)	20.00	0.00	
<b>241.47</b>	<b>271.70</b>		<b>Sub Total</b>	<b>289.31</b>	<b>257.40</b>	
0.05	0.52	41100011	Leave Travel Concession	1.00	1.16	
0.13	0.14	41100012	Staff Amenities & Welfare Measures	0.25	0.00	
	1.00	41100016	Honorarium	0.00	0.00	
<b>241.66</b>	<b>273.36</b>		<b>TOTAL (A)</b>	<b>290.56</b>	<b>258.56</b>	
<b>STORES</b>						
0.26	0.40	41200000	Consumption of Stores - Consumables	0.70	0.70	
<b>0.26</b>	<b>0.40</b>		<b>TOTAL (B)</b>	<b>0.70</b>	<b>0.70</b>	
<b>OFFICE AND ADMINISTRATION EXPENSES.</b>						
0.07	0.25	41300000	Postage & courier	0.50	0.50	
6.22	7.00	41300002	Travelling Expenses	7.50	7.50	
0.36	1.00	41300003	Stationery	1.00	1.00	
	0.50	41300004	Printing and Publishing	2.50	2.50	
0.05		41300005	Publicity & Advt.	0.50	0.50	
	0.20	41300010	Books & Periodicals	0.40	0.40	
0.05	1.00	41300011	Subscriptions	1.00	1.00	
1.00	5.00	41300014	Furniture & Office Equipment	5.00	5.00	
	0.10	41300022	Profession fees	0.10	0.10	
7.85	10.00	41300026	Other Miscellaneous expenses	4.50	4.50	
		41300034	Vigilance Awareness	7.50	7.50	
<b>15.60</b>	<b>25.05</b>		<b>TOTAL (C)</b>	<b>30.50</b>	<b>30.50</b>	
<b>OPERATION &amp; MAINTENANCE EXPENSES</b>						
18.61	22.00	41400000	Hire of vehicles	25.00	25.00	
0.16	0.50	41400010	R&M -Misc. Works	0.50	0.50	
<b>18.76</b>	<b>22.50</b>		<b>TOTAL (D)</b>	<b>25.50</b>	<b>25.50</b>	
<b>SECURITY EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>	
<b>MEDICAL EXPENSES</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPRECIATION</b>						
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>276.28</b>	<b>321.31</b>		<b>Grand Total</b>	<b>347.26</b>	<b>315.26</b>	

Fund Center 1000611 Port Security					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
658.14	540.00	41100005	Salaries & Wages (Security)	664.45	664.67	
0.62	2.86	41100008	Overtime - Fixed			
		41100009	Overtime - Variable	1.00	0.76	
6.23	9.50	41100010	Productivity Linked Reward/Bonus	6.32	0.00	
6.51	8.91	41100013	Leave Encashment (in-service employees)	20.00	12.16	
97.34	85.00	41100014	Encashment of unutilised leave(Retired)	112.50	273.09	
12.80	12.62	41100020	Nightweightage	10.00	12.17	
<b>781.64</b>	<b>658.89</b>		<b>Sub Total</b>	<b>814.27</b>	<b>962.85</b>	
	3.47	41100011	Leave Travel Concession	1.00	0.00	
	0.88	41100012	Staff Amenities & Welfare Measures	2.00	0.00	
	5.00	41100016	Honorarium	7.00	0.00	
<b>781.64</b>	<b>668.24</b>		<b>TOTAL (A)</b>	<b>824.27</b>	<b>962.85</b>	
			<b>STORES</b>			
1.52	2.00	41200000	Consumption of Stores - Consumables	2.00	2.00	
<b>1.52</b>	<b>2.00</b>		<b>TOTAL (B)</b>	<b>2.00</b>	<b>2.00</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
0.01	0.05	41300000	Postage & courier	0.05	0.05	
0.12	1.00	41300002	Travelling Expenses	1.00	1.00	
0.08	2.00	41300003	Stationery	1.00	1.00	
0.03	0.20	41300004	Printing and Publishing	0.20	0.25	
	0.10	41300005	Publicity & Advt.	0.10	0.10	
	0.10	41300009	Payments under ECA(earlier WCA)			
		41300010	Books & Periodicals	0.10	0.10	
	1.00	41300011	Subscriptions	3.00	3.00	
0.00	1.00	41300014	Furniture & Office Equipment	1.00	1.00	
	5.00	41300015	Minor Works			
0.63	0.80	41300018	Machine hire & service charges	0.80	0.80	
0.61	2.00	41300026	Other Miscellaneous expenses	2.00	2.00	
<b>1.48</b>	<b>13.25</b>		<b>TOTAL (C)</b>	<b>9.25</b>	<b>9.30</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
53.04	70.00	41400000	Hire of vehicles	70.00	75.00	
25.59	28.00	41400007	Contract Labour charges	32.00	45.00	
	0.05	41400010	R&M -Misc. Works	0.10	0.10	
<b>78.63</b>	<b>98.05</b>		<b>TOTAL (D)</b>	<b>102.10</b>	<b>120.10</b>	
			<b>SECURITY EXPENSES</b>			
409.82	752.00	41500001	Other Security expenses	780.00	800.00	
<b>409.82</b>	<b>752.00</b>		<b>TOTAL (E)</b>	<b>780.00</b>	<b>800.00</b>	
			<b>MEDICAL EXPENSES</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	
<b>1273.10</b>	<b>1533.54</b>		<b>Grand Total</b>	<b>1717.62</b>	<b>1894.25</b>	

Fund Center 1000612 CISF - Port Security					(₹. in Lakhs)	
Actuals 2023-24	B.E. 2024-25	SAP Code	DESCRIPTION	R.B.E. 2024-25	B.E. 2025-26	
			<b>SALARIES &amp; WAGES</b>			
<b>0.00</b>	<b>0.00</b>		<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>STORES</b>			
47.56	5.00	41200000	Consumption of Stores - Consumables	45.00	5.00	
1.67	3.50	41200001	Consumption of Stores - Fuel	3.50	3.50	
<b>49.23</b>	<b>8.50</b>		<b>TOTAL (B)</b>	<b>48.50</b>	<b>8.50</b>	
			<b>OFFICE AND ADMINISTRATION EXPENSES.</b>			
0.44	0.60	41300000	Postage & courier	0.60	0.60	
0.21	1.25	41300001	Telephones	1.00	1.00	
1.57	4.00	41300003	Stationery	2.00	1.50	
	0.10	41300010	Books & Periodicals	0.30	0.10	
0.14	0.50	41300014	Furniture & Office Equipment	40.00	0.50	
0.55	1.00	41300018	Machine hire & service charges	1.00	1.00	
2.97	5.00	41300026	Other Miscellaneous expenses	8.00	5.00	
<b>5.87</b>	<b>12.45</b>		<b>TOTAL (C)</b>	<b>52.90</b>	<b>9.70</b>	
			<b>OPERATION &amp; MAINTENANCE EXPENSES</b>			
140.21	157.00	41400000	Hire of vehicles	157.00	157.00	
	0.25	41400004	Insurance - vehicles	0.30	0.25	
0.46	0.50	41400010	R&M -Misc. Works	1.00	0.50	
<b>140.66</b>	<b>157.75</b>		<b>TOTAL (D)</b>	<b>158.30</b>	<b>157.75</b>	
			<b>SECURITY EXPENSES</b>			
4643.83	5017.00	41500000	CISF - Port Security	5500.00	4600.00	
<b>4643.83</b>	<b>5017.00</b>		<b>TOTAL (E)</b>	<b>5500.00</b>	<b>4600.00</b>	
			<b>MEDICAL EXPENSES</b>			
	4.00	41600001	Charges paid to outside Hospitals - Employee			
<b>0.00</b>	<b>4.00</b>		<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>DEPRECIATION</b>			
<b>0.00</b>	<b>0.00</b>		<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>	

## Statement showing details of Finance &amp; Misc. Income

(₹. in Lakhs)

Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26
5738.33	1500.00	36100000	Interest on investments	5000.00	1500.00
136.59	150.00	36100001	Interest on CLTDs	5.00	5.00
57.21		36100002	Interest on investments of Other Reserves	0.00	
		36100003		0.85	
0.28		36110000	Int.On Motor Car Advance	0.25	
0.19	1.00	36110001	Interest On PC Loan	0.50	
11.96	25.00	36110002	Interest on House Building Advance	16.00	10.00
370.74		36120000	Profit on disposal of capital and other assets		
920.72	100.00	36150000	Interest on Delayed Payment	125.00	50.00
27.37	25.00	36150001	Interest for delayed payment of GST - Estate	4.00	3.00
11.69		36160000	Dock Auction Sales		
18778.80	1000.00	36160001	Income relating to previous years	3800.00	1000.00
180.30		36170000	Sale Of Unserviceble Materials		
0.00	0.01	36170001	Special credits		
0.37	0.10	36170002	Fees Under Right To Information Act		
0.00	0.20	36170003	Lapsed Deposits		
8.69	10.00	36170004	Forfeited Deposits	1.00	1.00
20.41		36170005	Legal Fees & Costs Recoverable	225.00	0.00
81.28	20.00	36170006	Canteen receipts	30.00	30.00
0.06		36170007	Recovery Of Telephone Charges		
0.04		36170008	CME Overheads on Capital Works	8.00	5.00
20.84	2.00	36170009	CE Overheads on Capital Works and Others	15.00	7.00
-0.12		36170011	Training Fee -DNB Students	1.25	1.00
322.52	105.00	36170012	Other Sundry Income	50.00	50.00
135.12		36170013	Insurance Claims		
495.55	0.00	36170014	Liquidated Damages and Penalty	380.00	0.00
	10.00	36170015	Insurance premium recoverable from CSL	0.00	0.00
0.07	0.10	36170016	Sale of tender docs and other tender relatd charge		
<b>27318.98</b>	<b>2948.41</b>			<b>9661.85</b>	<b>2662.00</b>

Statement showing details of Finance & Misc. Expenditure					(₹. in Lakhs)
Actuals 2023-24	Budget Estimate 2024-25	SAP Code	Description	Revised Estimate 2024-25	Budget Estimate 2025-26
			<b>SALARIES &amp; WAGES</b>		
0.68	10.00	41800000	Bank Commission & charges	0.10	0.15
<b>0.68</b>	<b>10.00</b>			<b>0.10</b>	<b>0.15</b>
1359.52	1800.00	41800001	Insurance Policy Premium Payment	1700.00	1800.00
<b>1359.52</b>	<b>1800.00</b>			<b>1700.00</b>	<b>1800.00</b>
7.90	200.00	41800005	Other interest payable		
0.00	50.00	41800006	Bad and Doubtful debts		
<b>7.90</b>	<b>250.00</b>			<b>0.00</b>	<b>0.00</b>
3968.96	5200.00	41800009	Previous year Items / Rectification of Entries	3000.00	2500.00
128.65	200.00	41800010	Previous year Items/ Refund out of Revenue		
8.70	100.00	41800011	Prior Period Depreciation		
1064.88	400.00	41800012	Previous year Items /Salaries and Wages	2500.00	2000.00
<b>5171.19</b>	<b>5900.00</b>			<b>5500.00</b>	<b>4500.00</b>
-0.58	1.00	41800013	Rounding off		
20.62	500.00	41800014	AZADI KA AMRIT MAHOTSAV	50.00	0.00
3.32		41800015	Sundry Items	50.00	40.00
		41800016			
124.97		41800017	GMIS Expenses		
418.17		41800018	Revenue Share ICTPL	900.00	500.00
1.98		41800019	Women's Day Celebration	7.00	5.00
		41800023	Mumbai Port Sustainability Foundation	100.00	100.00
<b>568.48</b>	<b>501.00</b>			<b>1107.00</b>	<b>645.00</b>
157930.48	100000.00	41800002	Contribution to Pension Fund	130000.00	130000.00
12175.00	12000.00	41800003	Contribution to Gratuity Fund	12000.00	12000.00
<b>170105.48</b>	<b>112000.00</b>			<b>142000.00</b>	<b>142000.00</b>
<b>177213.24</b>	<b>120461.00</b>		<b>Sub Total</b>	<b>150307.10</b>	<b>148945.15</b>





# **MUMBAI PORT AUTHORITY**

**Revised Estimates for 2024-25  
and  
Budget Estimates for 2025-26**

**PART "B"**

## **Capital Budget Estimates**



<b>Summary of Capital Budget Estimates And Sources Of Funds For Meeting Capital Outlay</b>				
(₹ in Crore)				
<b>Actuals 2023-24</b>	<b>Capital Expenditure</b>	<b>Budget Estimates 2024-25</b>	<b>Revised Estimates 2024-25</b>	<b>Budget Estimates 2025-26</b>
349.95	<b>Major Schemes</b>	203.29	236.86	203.06
14.69	<b>Minor Schemes</b>	43.33	28.43	53.71
<b>364.64</b>	<b>Total</b>	<b>246.62</b>	<b>265.29</b>	<b>256.77</b>
<b>Sources for Funds for meeting capital expenditure</b>				
(₹ in Crore)				
247.36	<b>Internal Sources</b>	246.62	265.29	256.77
117.28	<b>External Resources. ( Sagarmala)</b>	0.00	0.00	0.00
<b>364.64</b>	<b>Total</b>	<b>246.62</b>	<b>265.29</b>	<b>256.77</b>



CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
1	2	3	6	10	11	12	13
		<b>I. LAND</b>					
		<b>Total I</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		II. CAPITAL DREDGING					
1	P03001	Development/Upgradation of Harbour wall berths	4000.00	1.00	0.00	0.00	Tender discharged. To be deleted.
2	P06001	DEEPENING & WIDENING OF COMMON PORTION OF MAIN CHANNEL OF MUMBAI HARBOUR & ANCHORAGE BY JNPT.712/245/04		5.00	79.00	500.00	Provision for MbPA's share
3	P17002	Deepening & widening of approach channel to Second Chemical Berth		1.00	5.00	1.00	Work completed.Provision for balance payment to the contractor.
		<b>Total II</b>	<b>4000.00</b>	<b>7.00</b>	<b>84.00</b>	<b>501.00</b>	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES					
		(a) Transit sheds					
4	P05001	CONSTRUCTION OF TRANSIT SHED AT INDIRA DOCK		1.00	1.00	1.00	Under review
5	P24011	Major Repairs to transit sheds in Indira Docks	100	0.00	0.00	0.00	<b>Transferred to Minor Works Sr.No.2.</b> New work.
		<b>Total III (a)</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	
		(b) Warehouses					
		<b>Total III (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(c) Quarters					
6	P24009	Major repairs to Kayakalp and Sanjeevani Building for Officers Quarters at Wadala	400.00	0.00	0.00	0.00	<b>Transferred to Minor Works Sr.No.8.</b> New work.
7	P24010	Raising the height of compound wall of Tejas Nagar Colony, Wadala	200.00	0.00	0.00	0.00	<b>Transferred to Minor Works Sr.No.9.</b> New work.
		<b>Total III (c)</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(d) Other Structures					
8	P24001	Interior works for VTMS at Mumbai International Cruise Terminal (MICT) Building	1000.00	0.00	100.00	500.00	New Work
9	P24002	Construction of Trestle between Pir Pau and Jawahar Dweep	5000.00	0.00	50.00	100.00	New Work

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
10	P24003	Development of Road, drainage networks and other infrasturcture near plot for proposed construction of Sagarika Building for DG Shipping and other office for proposed CGO complex at Cotton Green	1000.00	0.00	10.00	500.00	New Work
11	P24004	Infrastructure Development of Roads and Drains in MbPA in Phase-I	9600.00	0.00	10.00	500.00	New work
12	P24005	Development of Ship Repair facilities at Lakri, Coal and Tank Bunders in Darukhana	5000.00	0.00	1.00	500.00	New work
13	P24006	Malet Bunder redevelopment for fish, culture and tourism destination.	200.00	0.00	0.00	0.00	<b>Transferred to Minor Works Sr.No.13.</b> New work.
14	P24007	Junction improvement plans inside Docks	500.00	0.00	10.00	200.00	New work
15	P24008	Majors repairs to B Shed and other sheds at Grain Depot.	500.00	0.00	10.00	100.00	New work
		<b>Total III (d)</b>	<b>0.00</b>	<b>0.00</b>	<b>191.00</b>	<b>2400.00</b>	
		(e) Minor Structures					
		<b>Total III (e)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		IV. WHARVES, ROADS AND BOUNDARIES					
		(a) Wharves & Pavements					
16	P20016	Paving with Asphaltic materials the wharf and storage area of 16 & 17 Indira Dock, GWSD including drainage works	1489.00	200.00	310.00	0.00	Work completed.
		<b>Total IV (a)</b>	<b>1489.00</b>	<b>200.00</b>	<b>310.00</b>	<b>0.00</b>	
		IV. WHARVES, ROADS AND BOUNDARIES					
		(b) Boundary Walls and Fences					
17	N24402	Revamping of JD4 including installation of MLA, QHR, valves, pipelines & installation of Gangway at JD4 and JD5	4600.00	0.00	0.00	600.00	<b>Transferred from Minor Work Sr.No.28.</b> JD4 was commissioned in 1984 and is in use since 40 years. it is required to revamp
		<b>Total IV (b)</b>	<b>4600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	
		(c) Roads					
18	P04001	(1) Rail - Improvement of Rail Instrastructure Dedicated goods line between Wadala & Kurla		100.00	1.00	100.00	Funding from Sagarmala & CR under PM Gatishakti.

**CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes** (₹ in Lakhs)

Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
19		(2)Road - Improvement of Road Infrastructure. Paving with cement concrete the road from Mallet Bunder Junction Public Toilet Block to the edge of Ferry Wharft Bridge and resurfing with asphalitic material the balance portion of road upto New Ferry Wharf Passenger Terminal, including re-aligning the deviders and eniormental upgradation. Asset Card No.		0.00	100.00	300.00	Block estimate for approval
		<b>Total IV (c)</b>	<b>0.00</b>	<b>100.00</b>	<b>101.00</b>	<b>400.00</b>	
		(d) Drains and Culverts					
		<b>Total IV (d)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(e) Bridges					
		<b>Total IV (e)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		V. FLOATING CRAFT					
		<b>Total V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		VI. RAILWAY AND ROLLING STOCK					
		(a) Locomotives					
		<b>Total VI (a)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(c) Railway Permanent Way					
		<b>Total VI (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS					
		(a) Dock walls,Piers and jetties					
20	<b>P96018</b>	Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier.	11600.00	100.00	100.00	100.00	Arbitration Award ( Rs.11.07 Crores) contested in High Court by MbPA.
21	<b>P14001</b>	Floating Storage Regasification Unit (FSRU) in Mumbai Harbour.		2.00	0.00	0.00	PPP Tender discharged
22	<b>P02001</b>	Construction of two Off Shore Berths for handling of containers and other cargo at Mumbai Port.(OCT)	146000.00 44486.00	0.00	25.00	50.00	Project is standstill. Conciliation with PPP operator is in progress.Under Review.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
23	P09001	Development of Off Shore multipurpose cargo berth.		1.00	1.00	1.00	Under review
24	P04002	Construction of Fifth Oil Berth (replacement of fourth oil berth) at Jawahar Dweep	68900.00	50.00	100.00	125.00	JD-5 Commissioned on 31.01.2021. Residual works in progress.
		<b>Total VII (a)</b>	<b>80500.00</b>	<b>153.00</b>	<b>226.00</b>	<b>276.00</b>	
		(b) Dry Docks					
		Nil					
		<b>Total VII (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		( c ) Slipway					
		<b>Total VII (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(d) Fenders, Buoys and Moorings					
25	N23406	Replacement of Dolphin Gravity Fender ( DGF ) linkages at Jetty No. 3 of MOT JD	550.00	0.00	10.00	10.00	<b>Transferred from Minor Work Sr.No.40.</b> Estimate No.MEED.51/ 2024-25 prepared
		<b>Total VII (d)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	
		(e) Dock Entrance Gate					
26	N22405	Appointment of PMC Consultant for OISD works for design, tendering, execution of works.	500.00	0.00	200.00	280.00	<b>Transferred From Minor Work Sr.No.46.</b> PMC M/s. EIL appointed.
		<b>Total VII (e)</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>280.00</b>	
		(f) Navigational Aids- Structures					
		<b>Total VII (f)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(g) Navigational Aids- Equipments					
		<b>Total VII (g)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		VIII. CRANES AND VEHICLES					
		b) Wharf crane					
		<b>Total VIII (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(c) Vehicles etc.					
		<b>Total VIII (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		IX PLANT AND MACHINERY					
		(a) Workshop Machine Tools					
		<b>Total IX (a)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(b) Winches, Capstans					
		<b>Total IX (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
		(c) Pumping Plant					
		<b>Total IX (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		IX (d) Other Machinery					
		<b>Total IX (d)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(f) Weigh bridges					
27	N24401	Interconnection pipeline of 36" Crude & 12" bunker line between J4 & J5	2000.00	0.00	0.00	1200.00	<b>Transferred from Minor Work.</b> Since JD 4 pipelines have completed its useful life and are in deteriorated condition. Hence it is required to interconnected these pipeline with JD 5 pipelines to keep the L4 in operation
		<b>Total IX (f)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1200.00</b>	
		(g) Hospital Equipments					
		<b>Total IX (g)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.					
		(a) Electric Supply, Distribution and Lighting					
28	N22426	Development of Shore to Ship Power supply at BPX Terminal, Indira Dock.	5000.00	1000.00	80.00	0.00	<b>Transferred from Minor Work.</b> Sr.No16. PMC awarded to M/s.ITCOT Ltd. Vide Tender.MEED.24/2022 for Rs. 84,96,000/- The main tender is being floated
		<b>Total X (a)</b>		<b>1000.00</b>	<b>80.00</b>	<b>0.00</b>	
		(b) Telephone and Telecommunication					

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
29	M11806	Integrated Computer based BusinessSolution (ERP) , 1.End User Computing -273 lacs, 2. DC & DR -94 Lacs , 3. NW-Communication-30 Lacs, 4. Application-1119 Lacs , , 5. Software-1470 Lacs, 6. Digitization & Scanning, 7. Migration-57 Lacs, 8. SI Cost-98 Lacs, 9. Training & Change Management-106 Lacs, 10. Certification Audit-49 Lacs		500.00	400.00	800.00	<b>Transferred from New Minor Work.</b> Work order placed at a cost of Rs. 1,14,00,045.06/- exclusive of all taxes (Order no. FA/E/DP/CNSL/2013/659 Dated 05.01.2015 IPA has awarded the work to M/s. EY Payment of Rs. 2,44,74,375/- ( Port Share) . Boards approval vide TR No. 137 of 06.01.2017. e-Office Lite software and three servers and twenty three scanners for e-office installed 227 desktops commissioned for all departments work order for Estate Operation Management System placed on M/s. CDAC at a total cost of Rs. 2,40,72,000 ( basic cost 1,44,000,00/- and 60,00,000/- one year software support). Work order for Port EBS in IPA Port share is in the total cost is Rs. 324 crore exclusive of GST MbPT share in 79.73 Crore including 15% contingency and 18%
30	M11808	Access Control Systems at the gates.			60.00	60.00	Work order placed. ( Payment of Rs. 410.00 Lakh inclusive of RS. 66.00 Lakh LD).Project entered into O&M phase from 01.07.2021, hardware maintainance cost and manpower cost is payable
31	M11808	Access Control and survilance system		1.00	1.00	1.00	Existing system of Access Control system will be replaced by new Access Control survillance system.
32	P13803	VHF/Tetra/ APC O Digital wireless Radio Communication system including civil works	250.00	10.00	180.00	10.00	procurement in process
33	P00905	Augumentaion /Replacement of VTMS for Mumbai Harbour	2200.00	10.00	600.00	200.00	System commissioned from 01.02.2024
		<b>Total X (b)</b>	<b>2450.00</b>	<b>521.00</b>	<b>1241.00</b>	<b>1071.00</b>	
		(c) Water Supply, Hydraulic Pressure and Return Water Pipes					
		<b>Total X (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(d) Fire Fighting Installations and Equipments					

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
34	N22406	Replacement of 5 Nos. Fire fighting pumps at MOT JD.		600.00	500.00	200.00	Transferred from Minor Work Sr.No.47. Tender No. MEED.14/2023. work in progress
35	N23401	OISD Fire fighting for third chemical berth- Augmentation of Firefighting facilities at PirPau Terminal	5900.00	2900.00	2800.00	700.00	Transferred from Minor Work Sr. No.289 Work in progress.
36	N23410	Fire alarm & Prevention system for Port Bhavan & Vijaydeep Building.	500.00	0.00	50.00	450.00	Transferred from Minor Work Sr.No.292 Present wiring is outlived and complete new wiring work with new electrical installation is necessary.
		<b>Total X (d)</b>	<b>0.00</b>	<b>3500.00</b>	<b>3350.00</b>	<b>1350.00</b>	
		XI OIL PIPELINE INSTALLATION					
37	N20407	Supply, Installation, Testing and commissioning of supervisory control and data acquisition ( SCADA) System for Oil Pipeline Network.		500.00	1000.00	10.00	Work transferred from Minor Work Sr.No.293 No.1.T.No.15/2022 , M/s. Tractebel Engineering Pvt.Ltd.( 3,24,61,800) ,PMC work in progress. 2. Tender No. MEED.21/2022 awarded to M/s. Sterling & Wilson for Rs. 25,83,91,428.66. Work in Progress.
38	N23405	Integrity assessment and compliance of OISD related works of MOT JD and Pir Pau.	500.00	0.00	200.00	200.00	Transferred from Minor Works. Sr.No.302 Consultancy work in progress provision of FMS code R23408 also included herewith
		<b>Total XI</b>	<b>0.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>210.00</b>	
		XII. MISCELLANEOUS SCHEMES					
39	P15004	Upgradation of existing Cruise Terminal at BPX Indira Dock		6800.00	6800.00	200.00	Work in progress
40	P16002	Development of multipurpose jetty at choti Chowpaty at Girgau, Mumbai		1.00	0.00	0.00	Work differed. Provision towards consultancy fees.
41	P16003	Development of Marina		10.00	100.00	1000.00	AT RFP Stage.
42	P16004	Development of Eco Park at Sweree		1.00	0.00	1.00	Tender discharged
43	P16005	Township plan Development		200.00	1.00	1.00	Govt. Sanctions awaited.
44	P16006	Upgradation of Staff Quarters	3000.00	1.00	1.00	1.00	Under eviue
45	P16007	Restructuring of Sassoon Dock		1.00	1.00	1.00	Under review

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
46	P17005	Organic Waste Management Plan - Installation of organic waste treatment plants in MbPT residential colonies	5.31	1.00	1.00	1.00	Tenders yet to be invited.
47	P18001	Construction of staff quarters	5300.00	1.00	1.00	1.00	Proposal under review
48	P18002	Reclamation of work for Tank Farm at J/D	3000.00	200.00	2000.00	4000.00	Estimate to FA & Dy.Chairperson.
49	P18004	Development of tourism at Kanhoji Angre Island	1120.80	2.00	2.00	2.00	Provision for Consultancy Services
50	P18005	Development for Ropeway Facilities in MbPT		1.00	1.00	1.00	The work is stuck up for want of ASI clearance for landing station at Elephanta Island.
51	P19001	Construction of THIRD CHEMICAL BERTH at Pirpau/ T.R. 49/02.06.2020		1500.00	2500.00	1000.00	Work under progress. (Provision including GOI grant - 7.00 cr.
52	P19002	Construction of new fish jetty at Mallet Bunder.		5000.00	5000.00	5000.00	The project is being taken up with GOI funding Rs.96.6 crores by GOI
53	P19003	Upgradation the existing landing jetty at Jawahar Dweep.		1.00	1.00	1.00	Under Planning stage.
54	P19004	Upgradation of Hindustan Jetty at Jawahar Dweep.		1.00	1.00	1.00	Under Planning stage.
55	P19005	Construction of FOB connecting Nadkarni Park to Wadala Rly.Station.		1.00	1.00	100.00	Estimate stages
56	P19006	Infrastructure upgradation of Ballard Pier Berth at Indira Dock		1.00	1.00	1.00	Under review
57	P19007	Provision of car parking facility at BPX/BPS		1.00	0.00	0.00	To be deleted
58	P19008	Construction of Iconic Bldg near DCT 15V.D.		1.00	0.00	0.00	To be deleted
59	P20002	Geotechnical investigation in MbPT Estate and Harbour		10.00	25.00	10.00	Planning stage
60	P20003	Maritime Museum.		1.00	1.00	1.00	Under review.
61	P20004	Upgradation facility for Fish Jetty and Passenger Jetty in MbPT.		1.00	0.00	0.00	To be deleted
62	P20005	Upgradation and modernisation of office facilities in MbPT		1.00	10.00	250.00	Estimate stage
63	P20006	Optimisation including upgradation and modernisation of JD.		1.00	50.00	50.00	T.No.E.12/2023 is awarded. Work in progress
64	P20007	Modification and Modernisation of structures at Pirpau.		1.00	25.00	25.00	Estimate under preparation

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26- Major Schemes							(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Total Estimated Cost	Budget Estimates	Revised Estimates	Budget Estimates	Remarks Refer to Sanction
			Probable Cost	2024-25	2024-25	2025-26	
65	P20008	Dredging and deepening and widening for channels and berths.		1.00	1.00	1.00	Report Regarding citation studies from CWPRS awaited.
66	P20009	Improvement in fendering system in Docks and Harbour in MbPT		300.00	150.00	150.00	Work in progress
67	P20010	Environment upgradation in MbPT Estate		1.00	1.00	1.00	Under Review
68	P20011	Strengthening of Sea wall in MbPT		1.00	1.00	1.00	Planning state
69	P20012	Development of storage yards East of Dock Express Way, PD & VD		1.00	1.00	1.00	Under Review.
70	P20013	Extension of Gamadia car parking yard, rearrangement		1.00	1.00	1.00	Estimate under preparation
71	P20014	Reparing and paving of car parking yard North of 12 ID, with mastic asphalt.		1.00	1.00	1.00	Under Review
72	P20015	Development of waterfront area at South of DCT including construction of helipad ( Civil).		1.00	1.00	1.00	Under Review
73	P21001	Development of new Anchorages near Jawahar Dweep		10.00	1.00	1.00	Under review
74	P21002	Relocation of underground water tank from Kartavya Nagar ( MTD) colony to Sadbhavana Colony on Eastern side.		250.00	1.00	1.00	Estimate under preparation
75	P23001	Selection of Agency to implement "Development of Mumbai Port Land Monitoring System ( MbPLMS) for a period of five years ( 2023-2028)		40.00	10.00	200.00	Proposal is redrafted and fresh quotation will be invited from Govt. agencies
<b>Total XII</b>			<b>12426.11</b>	<b>14347.00</b>	<b>16692.00</b>	<b>12007.00</b>	
<b>MAJOR SCHEMES TOTAL</b>			<b>106065.11</b>	<b>20329.00</b>	<b>23686.00</b>	<b>20306.00</b>	

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
1	2	3	4	5	6	10	11	12	13
		I. LAND							
1	P13002	Development of storage area at South of OGPD (erstwhile Dry Dock area) beyond OCT boundary limits				1.00	1.00	1.00	The area between RCD railway line and new boundary line will be developed for exports cars.
		<b>Total I</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	
		II. CAPITAL DREDGING							
		<b>Total II</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		III. BUILDINGS, SHEDS, OTHER STRUCTURES							
		(a) Transit sheds							
2	P24011	Major Repairs to transit sheds in Indira Docks	2024		100	0.00	0.00	10.00	<b>Transferred from Major Works Sr.No.5.</b>
		<b>Total III(a)</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
		(b) Warehouses							
3	N06001	Proposed interior work for Port Management Training Centre (PMTc) at 3 <sup>rd</sup> floor Bhandar Bhavan.	2006-07		250.00	1.00	1.00	1.00	Under review
4	N16005	Replacement of pressed steel over head water tanks at Asstt. Manager's office, Mallet Bunders.			2.00	1.00	1.00	1.00	Estimate under preparation
5	N16008	Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at old colony Nadkarni Park, Wadala			15.00	1.00	0.00	0.00	<b>Transfer from R&amp;R RLB Sr.No.136. To be deleted</b>
6	N23002	Rufurbishment work in Vijaydeep buidling				100.00	100.00	100.00	Estate under preparation.
		<b>Total III (b)</b>		<b>0.00</b>	<b>267.00</b>	<b>103.00</b>	<b>102.00</b>	<b>102.00</b>	
		(c) Quarters							
7	P24009	Major repairs to Kayakalp and Sanjeevani Building for Officers Quarters at Wadala	2024	400.00		0.00	1.00	50.00	<b>Transferred from Major Works Sr.NO.6.</b>
8	P24010	Raising the height of compound wall of Tejas Nagar Colony, Wadala	2024	200.00		0.00	1.00	50.00	<b>Transferred from Major Works Sr.No.7.</b>
		<b>Total III (c)</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	
		(d) Other Structures							
9	N16009	Construction of static water storage tank cap.75,000 litrs. At MbPT Hospital premises, Wadala.			7.00	0.00	1.00	1.00	Due to PPP project the work kept in abeyance
10	N21004	Construction of ETP shelter for Foam Tank at jetty No. 1,2,3 & 4 JD, MOT,soon Docks				40.00	0.00	0.00	Estimate under preparation
11	P24006	Malet Bunder redevelopment for fish, culture and tourism destination.	2024		200.00	0.00	1.00	50.00	<b>Transferred from Major Works Sr.No.13.</b> New work
		<b>Total III (d)</b>		<b>0.00</b>	<b>207.00</b>	<b>40.00</b>	<b>2.00</b>	<b>51.00</b>	
		(e) Minor Structures							
12	N19010	Procurement of 5 Nos. Porta Cabins				2.00	0.00	1.00	Under review
13	N19013	Procurement of porta cabin for CISF				1.00	0.00	1.00	Under review
14	N19015	Procurement of 6 Nos. Porta Cabins/Chowkies for security staff				1.00	0.00	1.00	under review
15	N19016	Construction of Dog kennel for CISF				1.00	0.00	0.00	Work completed to be be deleted

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
16	<b>N21002</b>	Construction of toilet blocks at RoRo and Amphitheatre at Eastern Water Front				10.00	10.00	10.00	Estimate under preparation
		<b>Total III (e)</b>		<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>10.00</b>	<b>13.00</b>	
		IV. WHARVES, ROADS AND BOUNDARIES (a) Wharves & Pavements							
17	<b>N16011</b>	Widening the existing road with asphaltic material along Caserona park from 13 B to 13 ID.			50.00	2.00	0.00	0.00	Work completed. Tender No. 24A/2020 Part V. Expenditure booked under T. No.24A/2020
18	<b>N16012</b>	Construction of RCC staircases at Ferry Wharf			750.00	5.00	5.00	5.00	Consultant is being appointed.
		<b>Total IV (a)</b>		<b>0.00</b>	<b>800.00</b>	<b>7.00</b>	<b>5.00</b>	<b>5.00</b>	
		IV. WHARVES, ROADS AND BOUNDARIES (b) Boundary Walls and Fences							
19	<b>N11004</b>	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	1.00	1.00	1.00	Obtaining MCGM permission in progress. CE.85/11-12 TR No.15 of 07.10.2011
20	<b>N15002</b>	Construction of compound wall around MbPT plot at various locations - Phase - II, Asset No.0722/ 0451/ 39	2014-15	CE	115.40	1.00	0.00	0.00	Work completed on 19.03.2018. To be deleted.
21	<b>N14001</b>	Realignment of OGPD Gate and development area.				1.00	1.00	1.00	It is proposed funding for this Project through Sagarmala.
22	<b>N18002</b>	Demolishing the existing wall and constructing the dock boundary wall to the STC plot at P.D' Mello Road in Indira Dock Section.				10.00	5.00	5.00	Monetization is in progress for this plot
23	<b>N16014</b>	Construction of R.C.C. Compound wall for second MbPT Plot at Titwala, Taluka Kalyan.			125.00	1.00	5.00	5.00	Plot demarcation is under process
24	<b>N21001</b>	Construction of Dock Boundary wall near BPS yard to Green Gate, Indira Docks				100.00	15.00	0.00	Work completed under T. No.E.49/2022
25	<b>N24402</b>	Revamping of JD4 including installation of MLA, QHR, valves, pipelines & installation of Gangway at JD4 and JD5			4600.00	0.00	0.00	0.00	<b>Transferred to Major Work Sr.No.17.</b> JD4 was commissioned in 1984 and is in use since 40 years. it is required to revamp.
		<b>Total IV (b)</b>		<b>0.00</b>	<b>387.05</b>	<b>114.00</b>	<b>27.00</b>	<b>12.00</b>	
		(c) Roads							
26	<b>N18003</b>	Concretisation of manifold area of chowkey No.5,7,8,9.				0.10	1.00	1.00	Under Review
27	<b>N18004</b>	Concreting the area in between the road and the both side of HDD				0.10	1.00	1.00	Under Review. In view of handling over HDD to CSL
28	<b>N19019</b>	Extension of MOV's walkway upto manifold walkway on one end and extension upto approach road on other end.				8.00	0.00	1.00	Under review
29	<b>N21003</b>	Approach road for ground monitors in Tank Farm area, JD,MOT				20.00	1.00	5.00	
		<b>Total IV ( C)</b>		<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>3.00</b>	<b>3.00</b>	
		(d) Drains and Culverts							
30	<b>N03014</b>	Renewal of drainage line in Colaba colony	2003-04	---	5.00	1.00	1.00	1.00	Under Review
31	<b>N16021</b>	Replacement of sewer drainage of Colaba Colony.			70.00	3.00	1.00	1.00	Estimate under preparation

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
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				Civil Mechl. & Elect.	Total Probable Cost				
32	N19020	Construction of drainage system for fresh water pump house to avoid flooding				0.00	1.00	1.00	Under review
		<b>Total IV(d)</b>		<b>0.00</b>	<b>75.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	
		(e) Bridges							
		<b>Total IV(e)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		V. FLOATING CRAFT							
		<b>Total V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		VI. RAILWAY AND ROLLING STOCK							
		(a) Locomotives							
		<b>Total VI (a)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(c) Railway Permanent Way							
33	N08019	Upgradation of down main line railway from sewage station to Victoria overbridge			3000.00	0.10	1.00	1.00	Under Review.
34	N17002	Replacement of old rails and sleepers in MbPT Railway Engg. Division Part-I,II&III			2000.00	5.00	1.00	1.00	Estimate under preparation
		<b>Total VI (c)</b>		<b>0.00</b>	<b>3000.00</b>	<b>5.10</b>	<b>2.00</b>	<b>2.00</b>	
		VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS							
		(a) Dock walls,Piers and jetties							
		<b>Total VII (a)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(b) Dry Docks							
		Nil							
		<b>Total VII(b)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(c) Slipway							
		<b>Total VII(c)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(d) Fenders, Buoys and Moorings							
35	N23406	Replacement of Dolphin Gravity Fender ( DGF ) linkages at Jetty No. 3 of MOT JD			550.00	200.00	0.00	0.00	<b>Transferred to Major Work Sr.No.27.</b> Estimate No.MEED.51/ 2024-25 prepared.
36	N19012	Bi annual contract for provision of missing / damaged fenders at various locations inside docks				0.00	150.00	70.00	Earlier item was deleted as work completed. Vide letter No.CE.T.75/2023/2081 dated 25.07.2024, the FMS code is restores with approval of Dy. Chairperson.
		<b>Total VII(d)</b>		<b>0.00</b>	<b>550.00</b>	<b>200.00</b>	<b>150.00</b>	<b>70.00</b>	
		(e) Dock Entrance Gate							
37	N22401	Manufacturing of Heel Post Bracket of Outer Lock Gate			30.00	25.00	0.00	0.00	To be deleted as provision exist under FMS code No.R21408
38	N22405	Appointment of PMC Consultant for OISD works for design, tendering, execution of works.			500.00	480.00	0.00	0.00	<b>Transferred to Major Work Sr.No.28.</b> PMC M/s. EIL appointed.
39	N22406	Replacement of 5 Nos. Fire fighting pumps at MOT JD.				0.00	0.00	0.00	<b>Transferred to Major Work Sr.No.37.</b> Tender No. MEED.14/2023. work in progress

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
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				Civil Mechl. & Elect.	Total Probable Cost				
40	<b>N24403</b>	Automation of operation of Quter Lock Gate, Inner Lock Gate, Strom Gate and Sluice Gate at ID			200.00	0.00	0.00	200.00	To meet operational requirements in future due to shortage of manpower
		<b>Total VII (e)</b>		<b>0.00</b>	<b>730.00</b>	<b>505.00</b>	<b>0.00</b>	<b>200.00</b>	
		(f) Navigational Aids- Structures							
		<b>Total VII (f)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(g) Navigational Aids- Equipments							
		<b>Total VII (g)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		VIII. CRANES AND VEHICLES							
		b) Wharf crane							
41	<b>N21401</b>	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	24.00	0.00	20.00	Work will be carried out in 2025-26
		<b>Total VIII (b)</b>		<b>0.00</b>	<b>25.00</b>	<b>24.00</b>	<b>0.00</b>	<b>20.00</b>	
		(c) Vehicles etc.							
42	<b>N23409</b>	Purchase of New Honda City ZX sensing e"HEV 2023 for Chairperson MBPA.			25.00	5.00	45.00	5.00	A car No. MH-01-AN-1239 attach to the chairman was purchased in 2015 and as run 100613 km till 18.05.2023. As per TR No. 206 of 28.09.1999 the life norm of car is 6 year or 1.2 Lakh km. During last 6 months car has undergone many repairs incurring an expenditure of Rs. 171144 approx. Hence purchase of
		<b>Total VIII (c)</b>		<b>0.00</b>	<b>25.00</b>	<b>5.00</b>	<b>45.00</b>	<b>5.00</b>	
		IX PLANT AND MACHINERY							
		(a) Workshop Machine Tools							
		<b>Total IX (a)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		(b) Winches, Capstans							
		<b>Total IX (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		( c ) Pumping Plant							
43	<b>N17408</b>	Providing suitable pumps for various locations under the jurisdiction of EESD			26.00	1.00	0.00	0.00	Complition Report for Tender No.MEED.13/2021 forwarded to FA&CAO on 22.04.2024 to be deleted.
44	<b>N21405</b>	Replacement of slop pumps at J1,J2, J3 and Pig launching station at MOTJD.			40.00	10.00	40.00	10.00	Estimate No.MEED.17/2024-25 sanctioned tender to be floated.
45	<b>N21410</b>	Supply, Installation, testing and commissioning of VFD Drives for Jockey Pumps at NDEPH, MOT JD			25.00	1.00	0.00	0.00	Completion Report for Tender No.MEED.09/2023 forwarded to FA&CAO on 27.08.2024 to be deleted.
		<b>P-MB-M-S-24-01-01 (PO No.4700000881)</b>							
		<b>Total IX (c)</b>		<b>0.00</b>	<b>91.00</b>	<b>12.00</b>	<b>40.00</b>	<b>10.00</b>	
		IX ( d ) Other Machinery							
46	<b>N17413</b>	Replacement/Renovation/upgradation/ refurbishment of lifts under the jurisdiction of EESD/EEND/EEWA			150.00	140.00	140.00	150.00	Estimate No.MEED.07/2024-25 prepared for 9 lifts
47	<b>N20409</b>	Replacement of exhaust fans fresh air system for canteen at MOT JD.				6.00	5.00	5.00	Budgetary to be invited.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
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				Civil Mechl. & Elect.	Total Probable Cost				
48	N21409	Replacement of Air Compressors at New Salt Water Pump House, FOB, MOTJD				5.00	5.00	15.00	Repairing work is in progress
		<b>Total IX (d)</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>151.00</b>	<b>150.00</b>	<b>170.00</b>	
		( f ) Weigh bridges							
49	N24401	Interconnection pipeline of 36" Crude & 12" bunker line between J4 & J5			2000.00	0.00	0.00	0.00	<b>Transferred to Major Works</b>
		<b>Total IX (f)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		( g ) Hospital Equipments							
50	N22901	Dissolution Test Appartus			5.00	0.25	0.00	0.00	Purchase is deferred.
51	N22902	100 Ma High End High Frequency Portable X- Ray Unit			5.00	0.85	4.50	0.00	Machine is already purchase and installed.
52	N22903	Centrifuge Machine - 2 Nos.			5.00	0.25	5.00	0.25	Purchahse is approved and Quotation are awaited from user section.
53	N22904	Portable USG Machine			10.00	0.25	10.66	0.00	Machine is already purchase and installed on 03.10.2024
54	N22905	Dental Chairs-3 Nos.			15.00	0.50	7.00	0.50	One Dental Purchased through spot purchase and for another Dental Chair proposal for budget estimate is forwarded to FA&CAO for audit concurrence.
55	N22906	Fully Automated Coagulometer			15.00	1.00	14.00	1.00	Audited estimate sent to MM for further necessary action.
56	N22907	Water Purification system out put 10 Lit/Hrs to 50 Lit/Hrs			15.00	1.00	12.50	1.00	Audited estimate sent to MM for further necessary action.
57	N22909	UV Spectrophotometer			16.00	1.00	0.00	0.00	Purchase is deferred.
58	N22910	Water Purification System ( Drug Lab )			17.00	0.50	0.00	0.00	Purchase is deferred.
59	N22911	Short Wave Diathermy Automatic Tuning Machine			20.00	0.25	21.25	0.25	Purchase is approved. Audited estimate sent to MM Division for further purchase action.
60	N22912	Battery operated Drill and Saw System with variable Torque.			20.00	0.50	20.00	0.50	Purchahse is approved and Quotation are awaited from user section.
61	N22913	Compound Radiography System			20.00	0.50	20.00	0.50	Purchahse is approved and Quotation are awaited from user section.
62	N22914	Spin Tissue Processor with standard accessories UPS system for Histopathology section.			20.00	0.50	20.00	0.50	Purchahse is approved and Quotation are awaited from user section.
63	N22915	Fully Automated Rotary Microtome with Standard Accessories for Cutting Histopathology Section.			20.00	0.50	20.00	0.50	Purchase is approved. Quotation and specification are awaited from user section.
64	N22916	O.T. Light for No.1 OT			20.00	0.50	21.06	0.00	This machine is already purchased and installed.
65	N22917	Digital Radiography system			30.00	1.00	30.00	1.00	Purchase is approved. Audited estimate sent to MM Division for further purchase action. Audited Estimated cost is based on GeM Portal. However, while proceeding further for purchase action. Item on GeM is differ and there was hike in price. Hence, it is decide to proceed further with fresh specification with
66	N22918	Mobile Ultrasound Machine			30.00	0.50	30.00	0.50	Quotation and specification are awaited from user section

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				Civil Mechl. & Elect.	Total Probable Cost				
67	N22919	Fully Automated Five Part Differential Hematology Analyser			45.00	1.00	12.00	1.00	Chairperson directed to request Rotary Club to donate the equipment and submit the fresh proposal upon receipt of reply from Rotary Club
68	N22920	Fully Automated Random Access Biochemistry Analyser			60.00	2.00	60.00	2.00	Quotation and specification are awaited from user section.
69	N22921	Telescope Laproscope 10mm 30 degree			2.00	0.50	0.00	0.00	The proposal for purchase of this equipment is withdrawn by Gynaccologist division in view of that this equipment is being purchased by the surgical division so the Gynecologist will use the same equipment to avoid repeated purchase.
70	N22922	Video Larygoscope			2.00	0.50	2.50	0.00	The machine is already purchase and installed
71	N22923	Peripheral Nerve stimulator			3.00	0.50	3.02	0.00	Audited estimate sent to MM Division for further purchase action.
72	N22925	Disintegration Test Appartus			3.00	0.50	0.00	0.00	Purchase is deferred.
73	N23901	Ligasure Cautery Device (Radio Frequency - Liagasure Tissue Fusion and vessel Sealing)			5.00	0.50	5.00	0.50	Purchase is approved. Quotation and specification are awaited from user Section.
74	N23902	Non Contact Tonometer (Air Puff Tonometer)			6.00	0.25	4.97	0.25	This machine is already purchase and installed, on 15.01.2024
75	N23903	Operating Hysteroscopic set			6.00	0.50	6.00	0.50	Purchase is approved. Quotation and specification are awaited from user section.
76	N23904	Harmonic Scalpel Gen 300 (Ultrasonic Energy)			6.00	0.50	6.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
77	N23905	Advanced Stimulation and Ultrasound Combo Eletrotherapy Unit			7.00	0.50	7.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
78	N23906	Blood Gas Analyser			8.00	0.50	8.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
79	N23907	Arthroscope with Set			20.00	0.50	20.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
80	N23908	Debrider			25.00	0.50	25.00	0.50	Quotation and specification are awaited from user section
81	N23909	Phacoemulcification Machine			30.00	0.50	46.22	0.50	Purchase is approved. Quotation and specification are awaited from user section
82	N23910	Operating Microscope (Zeiss)			70.00	0.50	47.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
83	N23911	CO2 Insufflator for Laproscopic Surgery			1.00	0.25	1.00	0.25	Purchase is approved. Quotation and specification are awaited from user section
84	N23912	Double Surface Phototherapy Machines - 2 Nos.			1.20	0.25	0.00	0.00	Purchase differred. Quotation and specification are awaited from user section
85	N23913	Bubble (PAP Machine with Blender)			1.25	0.25	1.25	0.25	Purchase is approved and Quotation and specification are awaited from user section
86	N23914	PCNI Set			1.45	0.25	1.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
87	N23915	Indirect Ophthalmic with 20D Lens			1.50	0.25	0.97	0.00	The Machine is already purchase and installed on 16.01.2024

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
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				Civil Mechl. & Elect.	Total Probable Cost				
88	N23916	Ophthalmic OT Table with Hydraulic System and wheels			1.50	0.25	1.81	0.00	The machine is already purchase and installed on 24.01.2024
89	N23917	Servo Controlled Radiant Warmers - 4 Nos.			2.00	0.25	0.00	0.00	Purchase is differred.
90	N23918	Laparoscopic Set			2.00	0.25	2.00	0.25	Purchase is approved and Quotation and specification are awaited from user section
91	N23919	Bipolar TURP Diathermy Machine			2.00	0.25	2.00	0.25	Purchase is approved. Quotation and specification are awaited from user section
92	N23920	24' Full HD LED Laparoscopy Monitor			2.00	0.25	2.00	0.25	Purchase is approved. Quotation and specification are awaited from user section
93	N23921	A-Scan Machine			2.50	0.25	2.90	0.25	Purchase is approved and quotation and specification is awaited from user section.
94	N23922	Light Source (Xenon) for Endoscopic Surgery			2.50	0.25	2.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
95	N23923	Rigid Nephroscope			2.50	0.25	2.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
96	N23924	Full HD 1080p, Laparoscoppic Camera with inbuilt Decoder			2.50	0.25	2.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
97	N23925	Laprosopic -M 1000, Laprosopic irrigation and suction Pump			2.50	0.25	2.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
98	N23926	Endoscopes (Nasal)(kari Storz) 30 degree & Zero degree			3.00	0.25	3.00	0.25	Purchase is approved. Quotation and specification are awaited from user section
99	N23927	10mm, 30 Degree Laproscope			3.00	0.25	3.00	0.25	Purchase is approved. Quotation and specification are awaited from user section
100	N23928	Ureterscope			3.50	0.25	3.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
101	N23929	Upper GI Endoscope with Light and Camera System (Videoscpe)			3.50	0.25	3.50	0.25	Purchase is approved. Quotation and specification are awaited from user section
102	N23930	ISE Eietrolyte Analyser			4.00	0.25	4.00	0.25	Purchase is approved. Quotation and specification are awaited from user section
103	N24901	32 Slice Whole Body CT Scaneer			376.00	376.00	0.00	0.00	Purchase deferred.
104	N24902	Microscope- For Otology & Laryngology Cases			100.00	100.00	100.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
105	N24903	Full room Digital X-ray Machine			93.00	93.00	93.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
106	N24904	Robotic Spinal Decompression System ( RSD)			9.00	9.00	9.00	0.50	Purchase is approved. Quotation and specification are awaited from user section
107	N24905	Scanner Laser Unit			5.00	5.00	5.00	0.50	New item for BE 2024-25
108	N25901	Fully automated Hematology - 3 part differencial (2 Nos.)			80.00		0.00	80.00	New item for BE 2025-26
109	N25902	Ortho Panto Graphy			10.00		0.00	10.00	New item for BE 2025-26
110	N25903	Fully motorised Bed with adjustable bedside table (2 Nos.)			10.00		0.00	10.00	New item for BE 2025-26
111	N25904	Surgeon Pendant System			10.00		0.00	10.00	New item for BE 2025-26
112	N25905	Flexible fiberoptic Laryngoscope			10.00		0.00	10.00	New item for BE 2025-26
113	N25906	Patient Multiparameter Monitor			20.00		0.00	20.00	New item for BE 2025-26

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
114	N25907	Cardiac Defibrillator			20.00		0.00	20.00	New item for BE 2025-26
115	N25908	Laser Machine (Purchase)			20.00		0.00	20.00	New item for BE 2025-26
116	N25909	Draeger fabius plus 3 Gas Anaesthesia Machine			25.00		0.00	25.00	New item for BE 2025-26
117	N25910	Cardiac Bed Remote Control with side table			29.76		0.00	29.76	New item for BE 2025-26
118	N25911	OT Lights with camera system			30.00		0.00	30.00	New item for BE 2025-26
119	N25912	Auto tuning short wave diathermy machine (continuous and pulsed mode with diode)			40.00		0.00	40.00	New item for BE 2025-26
120	N25913	Ventilator (in process (4 Nos.)			45.00		0.00	45.00	New item for BE 2025-26. Chairperson has accorded sanction for purchase of 4 ventilators.
121	N25914	Full Field Digital Mammography Unit			60.00		0.00	60.00	New item for BE 2025-26
122	N25915	Autoclave (one small)			1.00		0.00	1.00	New Item for BE 2025-26
123	N25916	Binocular Loupe			1.14		0.00	1.14	New Item for BE 2025-26
124	N25917	Enomotor with Apex Locator			1.40		0.00	1.40	New Item for BE 2025-26
125	N25918	Ophthalmic chair unit with stool			1.50		0.00	1.50	New Item for BE 2025-26
126	N25919	Micromotor Drill with Handpiece			2.00		0.00	2.00	New Item for BE 2025-26
127	N25920	Autoclave (one big)			2.50		0.00	2.50	New Item for BE 2025-26
128	N25921	Microscopes			3.00		0.00	3.00	New Item for BE 2025-26
129	N25922	Digital photo slit lamp with applanation tonometer			5.00		0.00	5.00	New Item for BE 2025-26
		<b>Total IX ( g )</b>		<b>0.00</b>	<b>1636.70</b>	<b>607.60</b>	<b>738.11</b>	<b>447.55</b>	
		X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING.							
		(a) Electric Supply, Distribution and Lighting							
130	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	55.00	10.00	50.00	Work to be undertaken.
131	N17414	Provision of solar power in MbPA area.			1000.00	4.00	0.00	0.00	Work completed on 22.02.2019, Withheld amount to be released.
132	N18402	Providing illumination alongwith the boundary wall of the Dock area				1.00	0.00	0.00	Completion Report for Tender No.MEED.18/2020 forwarded to FA&CAO on 22.04.2024 to be deleted.
133	N19018	Strengthening of electric pole foundation from FCB to manifold and walkway lighting pole foundation at FCB & OPJ				3.00	0.50	2.50	Estimate under preparation
134	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 )				15.00	15.00	5.00	Preparation of tender is with M/s. PTC India Ltd.
135	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 )				12.00	5.00	7.00	Work to be undertaken.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
136	<b>N19404</b>	Replacement of 6.6 KV HT Ring Main cables of feeder No.88 , between (1) SMRS & Substation No.17 ( Size 3C X 240 sq.mm, XLPE) (2) Substation No.17 to substation No.18 & (3) Substation No.18 to Substation no. 13B, Supply of 3 Nos. ABB India Ltd. Make, SF6 Circuit Breaker, Type HPA-24/122C, Rated Voltage:24KV, Insulation level:50/125 Kvp, Rated Current:1250A ( i.e.PS-2) Feeder Nos. 48 ( Size 3C X				20.00	5.00	15.00	Estimate to be prepared.
137	<b>N19420</b>	Laying of 22 KV XLPE cable from M/s. Tata Power, Trombay to GOD ( Gang Operated Device) at Pirpau				0.50	0.00	0.00	Completion Report for Tender No.MEED.04/2021 forwarded to FA&CAO on 22.04.2024. To be deleted.
138	<b>N19401</b>	Replacement of Feeder Pillar under jurisdiction of E.E.N.D./E.E.S.D./E.E.W.A.				80.00	135.00	5.00	Work of Tender No. MEED.22/2022 under process.
139	<b>N19419</b>	Replacement of 3 Nos. of fresh water pumps at MOT JD.				50.00	80.00	0.00	Work completed. Bill in progress
140	<b>N19425</b>	Shifting of existing substation from L&M berth to SRF building ( MOD )				2.00	20.00	0.50	Completion Report for Tender No.MEED.03/2021 forwarded to FA&CAO on 22.04.2024. Payment of final bill pending
141	<b>N20003</b>	Construction of New Sub Station at Ro- Pax for relocating electrical sub Station at M Shed			60.00	0.00	10.00	2.00	work completed. Final bill to be settled
142	<b>N20401</b>	Improvement of illumination in Indira Dock (Capital work)				2.00	200.00	2500.00	Completion Report for Tender No.MEED.02/2022 forwarded to FA&CAO on 22.04.2024. 2. Providing Lights for High Mast Tower at I.D. - Estimate No.MEED.42/2024-25
143	<b>N20403</b>	Provision of Signal System inside the docks ( Capital Work)				1.00	1.00	1.00	Work to be undertaken
144	<b>N20410</b>	Replacement of battery charger with batteries of Electric Substations at MOTJD				1.00	6.00	4.00	Budgetory to be invited.
145	<b>N20422</b>	Replacement of Energy Meters under jurisdiction of EEND/EESD/EEWA.				50.00	50.00	80.00	Revised Estimate to be submitted
146	<b>N20424</b>	Upgradation of sub-station equipments including tranformers, various panel, Battery Chargers, etc.				50.00	50.00	250.00	Estimate No.MEED.107/2023-24 E office File No.D-29011/2/2024-ME (Computer No.23157)
147	<b>N20425</b>	Procurement of 13 Nos. 6.6 KV, VCB ( retro fit ). HTCB, ABB make for the user at SMRS, NMRS and other Secondary Substations.				0.50	0.00	0.00	Tender No.MEED.28/2022. Major work completed.
148	<b>N21414</b>	Replacement of Street light poles & fitting under the jurisdiction of EEND /EEWA/EESD			70.00	50.00	30.00	300.00	Completion Report of Tender No. MEED.28/2022 forwarded to FA&CAO on 22.04.2024. New Estimate No.MEED.55/2024-25 for Street Light Pol in various colony is being prepared
149	<b>N21415</b>	Laying/Replacement of cable under Juriidiction of EESD/EEND/EEWA..			200.00	50.00	50.00	50.00	Estimate is being process.
150	<b>N21416</b>	Replacement of existing 2 nos. Switch board panel of Bhandar Bhavan			10.00	5.00	0.00	0.00	New FMS code No.M24401 created to be deleted

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
151	N21418	Preparation of new Earthing Pit along with suitable material at various substation.			50.00	40.00	10.00	40.00	Estimate being prepared.
152	N22408	Providing shore supply to MbPA Vessels.			200.00	20.00	0.00	0.00	Completion Report for T. No.MEED.04/2023 forwarded to FA&CAO on 22.04.2024
153	N22410	Electrification and renovation of electrical installation at sassoon dock area.			80.00	5.00	40.00	40.00	Work to be undertaken
154	N22411	Improvement of Electrical installations for illumination in various sheds of MbPA.			175.00	75.00	1.00	1.00	Work to be undertaken
155	N22412	Replacement of pumps under the jurisdiction of EESD/EEND/EEWA			200.00	50.00	0.00	0.00	Work completion report for T. No.MEED.03/2022 forwarded to FA&CAO on 22.04.2024. To be deleted.
156	N22415	Design, installation, Testing and Commissioning of Digital Sign Boards at MOT JD and Pir Pau.			100.00	90.00	2.00	10.00	Budgetary to be invited.
157	N23403	Provision of LT Shore supply at different locations of MOT JD.			10.00	1.00	8.50	0.00	Work completed. Bill pending
158	N23407	Replacement, upgradation of existing old HT/LT substations located at MOT JD.			200.00	100.00	10.00	200.00	All substations are installed in the year of 1954. All substations are outlived its useful life. Spares are not available in the market
159	N23411	Provision of Permanent Façade lighting at Port Bhavan and Evelyn Guest House Building, MBPA			273.00	173.00	200.00	73.00	Mumbai Port is celebrating 150 years and a year long celebration is in progress. It was directed to provide a permanent façade lighting at Port Bhavan and Evelyn Guest House Building MbPA. Tender NO.27/2023 - Scrutiny under process
		<b>Total X (a)</b>		<b>0.00</b>	<b>2648.00</b>	<b>1006.00</b>	<b>939.00</b>	<b>3636.00</b>	
		(b) Telephone and Telecommunication					0.00	0.00	
160	N12802	Upgradation/Replacement of existing Telephone Exchanges			4000.00	100.00	20.00	86.00	Work order placed for PMC
161	M14806	Website development including hosting, E-mail messaging and SMS Services including Security audit e platform, feedback management, mobile app				80.00	0.00	0.00	ERP consultant has proposed cloud environment fresh. Any requirement which will not be covered under EBS and is necessary shall be covered under this item. New Website to be developed for 150 years of MbPT,the proposal for Board Sanction is to be put up. Approval of Migration of office to cloud with DR is already obtained. Migration Under process.
162	M11809	Land management and Geographical Information System.				10.00	0.00	0.00	Tender for scanning and digitisation awarded on nomination basis for digitisation land records in Estate division. Three servers and 23 workstations are installed. Tender for GIS software is being advertised. Renewal of GIS Software for year 2022-23.ArcGIS AMC of cover & client approved.
163	N23402	Artificial intelligence based surveillance system (AIBSS) with business intelligence for monitoring encroachment designated MBPA plot/property			335.00	5.00	0.00	0.00	To be deleted as work will be carried out by CE department
		<b>Total X ( b )</b>		<b>0.00</b>	<b>4335.00</b>	<b>195.00</b>	<b>20.00</b>	<b>86.00</b>	
		( c ) Water Supply, Hydraulic Pressure and Return Water Pipes							

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
164	N16025	Replacement of G.I. pipes old/dilapidated with UPVC pipes at Anderson house				1.00	1.00	1.00	Under review
165	N16028	Replacing the existing dilapidated 200 mm dia. CI pipe line with DI pipe, at Dumayne Road, Colaba.			15.00	10.00	10.00	10.00	Under review
166	N19003	Replacement of 300mm dia MCGM pressure line from MCGM Gate valve to U/G tank at Bakery Pump Sassoon Dock			15.00	5.00	10.00	10.00	Under review
167	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	1.00	Tender advertised. T.No.E.42/2023. Work in progress
168	N19011	Laying of pipe line form 9 V.D. U/G tank pumping station to maingate U/G.			30	1.00	0.00	0.00	Work completed. Final bill pending. To be deleted
169	N21419	Replacement of outlived surface mounted pump set at various locations under jurisdiction of EESD.			200	150.00	100.00	100.00	Work to be undertaken.
		<b>Total X (c)</b>		<b>0.00</b>	<b>260.00</b>	<b>197.00</b>	<b>151.00</b>	<b>122.00</b>	
		X(d) Fire Fighting Installations and Equipments							
170	N16031	Execution of fire fighting installation work as proposed by the fire sefty auditor for Port Trust Buildings.			50.00	1.00	1.00	1.00	Under Review
171	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	20.00	30.00	70.00	Budgetory to be invited.
172	N23401	OISD Fire fighting for third chemical berth-Augmentation of Firefighting facilities at PirPau Terminal.			5900.00	0.00	0.00	0.00	<b>Transferred to Major Work Sr. No.38</b> Work in progress.
173	N23404	Supply, Installation, Testing of Ream seal Fire protection, ROSOV, New Pumps and Slop Tank related works at Tank Farm at MOT JD.			150.00	100.00	400.00	300.00	Tender No.MEED.08/2024
174	N23410	Fire alarm & Prevention system for Port Bhavan & Vijaydeep Building.			500.00	500.00	0.00	0.00	<b>Transferred to Major Work Sr. No.39</b> Present wiring is outlived and complete new wiring work with new electrical installation is necessary.
		<b>Total X (d)</b>		<b>0.00</b>	<b>6630.00</b>	<b>621.00</b>	<b>431.00</b>	<b>371.00</b>	
		XI OIL PIPELINE INSTALLATION							
175	N20407	Supply, Installation, Testing and commissioning of supervisory control and data acquisition (SCADA) System for Oil Pipeline Network.				0.00	0.00	0.00	<b>Transferred to Major Work Sr.No.40</b>
176	N20419	Replacement of 42" (SITC) valve with complete Overhauling of removed valve				0.50	0.00	0.00	Valve repaired departmentally. To be deleted.
177	N21003	Approach Road for ground monitors in Tank Farm area JD,MOT.				22.00	1.00	5.00	Estimate under preparation
178	N21004	Construction of shelter for Foam tank at jetty No. 1,2,3 & 4, JD, MOT				40.00	1.00	1.00	Estimate Under preparatiion
179	N22407	Erection of New Lift one No. each at Fosbery House & Evelyn House.			30.00	25.00	10.00	20.00	Work to be undertaken.

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2024-25 AND BUDGET ESTIMATES 2025-26 - Minor Schemes									(₹ in Lakhs)
Sr. No.	FMS Code	Category of Asset Description of work	Administrative approval obtained	Total Estimated Cost		Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Remarks Refer to Sanction
				Civil Mechl. & Elect.	Total Probable Cost				
180	<b>N23001</b>	Resurfacing with asphaltic material to the approach trestle at Ferry Wharf.			65.00	5.00	10.00	5.00	Work completed. Final bill to be settleed
		<b>Total XI</b>		<b>0.00</b>	<b>45074.22</b>	<b>92.50</b>	<b>22.00</b>	<b>31.00</b>	
		XII. MISCELLANEOUS SCHEMES							
181	<b>N23405</b>	Integrity assessment and compliance of OISD related works of MOT JD and Pir Pau.			500.00	400.00	0.00	0.00	<b>Transferred to Major Scheme Sr.No.41</b> Consultancy work in p.roggress provision of FMS code R23408 also included herewith.
		<b>Total XII</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>GRAND TOTAL</b>		<b>500.00</b>	<b>67784.95</b>	<b>4333.40</b>	<b>2843.11</b>	<b>5370.55</b>	

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					
					(₹ in lakh)
Sr. No.	Description of Work	Actuals 2023-24	BUDGET ESTIMATE 2024-25	REVISED BUDGET ESTIMATES 2024-25	BUDGET ESTIMATE 2025-26
1	Payment of salaries, wages etc. preferred after such salaries, wages etc. are transferred to the fund.	3391.32	2498.00	2200.00	2200.00
2	Grant-in-aid to :				
	i) Sports, recreational institutions, clubs etc. connected with the welfare of employees & their families.	1.01	75.00	50.00	50.00
	ii) Maharashtra Labour Welfare Fund	2.41	2.00	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	0.50	0.50
	iii) Purchase of additional furniture, equipments etc. for the various Consumers' Co-operative Societies.		0.00		
4	Subsidy to the Caterer-managed canteens for P. T. employees.		1.00	2.00	2.00
	i) Misc. Expenditure				
5	Scholarships & Prizes to children of P. T. employees : Scholarships, Prizes, Awards, Mementoes to employees on the their superanuation		32.00	25.00	25.00
6	Expenses on Workers' Education Scheme		1.00	0.50	0.50
7	Expenses on :				
	i) Hindi Teaching Scheme & Examination Fees		0.30	0.30	0.30
	ii) Incentive for passing Hindi Typing / Stenography Examinations				
8	Miscellaneous welfare activities (including celebration of cleanliness week, Co-operative week, purchase of books for libraries etc.)		1.00	1.00	1.00
9	Financial Assistance to employees & the members of their families in acute distress.		0.15		
10	i) Reimbursement to employees of expenses incurred on medical relief, not covered by the Medical Attendance & Treatment Regulations.	1041.87	2000.00	2500.00	2500.00
	ii) Medical expenses for medical treatment given to retired employees & their spouses registered with Medical Department.		1000.00	1000.00	1000.00
	<b>Carried Over</b>	<b>4436.61</b>	<b>5611.45</b>	<b>5782.30</b>	<b>5782.30</b>

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND					
					(₹ in lakh)
Sr. No.	Description of Work	Actuals 2023-24	BUDGET ESTIMATE 2024-25	REVISED BUDGET ESTIMATES 2024-25	BUDGET ESTIMATE 2025-26
	<b>Brought Over</b>	<b>4436.61</b>	<b>5611.45</b>	<b>5782.30</b>	<b>5782.30</b>
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.		3.00	2.00	2.00
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		
	xi) Assistance to sports man		10.00	12.00	12.00
	xii) Expenses on Yoga classes		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		0.75	1.00	1.00
	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
		<b>4436.61</b>	<b>5629.60</b>	<b>5801.70</b>	<b>5801.70</b>

Summary of New Minor Works					
(₹ in Lakh)					
Sr. No	Department	ACTUALS 2023-24	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
1	Docks Department	0.00	5.50	0.50	0.50
2	Port Department	0.00	10.00	50.00	50.00
3	Civil Engineering Department	0.00	0.00	0.00	0.00
4	Mechanical & Electrical Engineering Department	0.00	47.30	181.00	98.50
5	Labour Department	0.00	0.00	0.00	0.00
6	Medical Department	0.00	3.03	3.05	0.75
7	Finance Department	0.00	2.00	0.00	0.00
8	Service and O&M Department, Secretary Dept.	0.00	5.00	5.00	5.00
9	Planning & Research Division	99.90	100.00	817.00	887.00
10	Estate Division	0.00	10.00	5.00	5.00
11	Material Managers's Division	0.00	0.00	0.00	0.00
12	Security Division	0.00	5.00	0.00	0.00
	<b>Total</b>	<b>99.90</b>	<b>187.83</b>	<b>1061.55</b>	<b>1046.75</b>

Summary of Renewals & Replacement Works					
(₹ in Lakh)					
Sr. No	Department	ACTUALS 2023-24	Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
1	Docks Department	6.64	0.00	0.00	0.00
2	Civil Engineering Department	1595.12	3849.00	3312.00	3638.00
3	Mechanical & Electrical Engineering Department	2566.15	7468.44	5063.00	10053.50
4	Planning & Research Department	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4167.91</b>	<b>11317.44</b>	<b>8375.00</b>	<b>13691.50</b>

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