



AN ISO 9001:2008 PORT / ISPS COMPLIANT

MUMBAI PORT TRUST

SHOORJI VALLABHDAS MARG, BALLARD ESTATE, MUMBAI - 400001

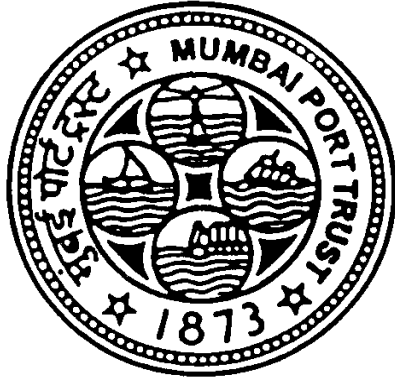
REVISED ESTIMATES FOR 2017-18

AND

BUDGET ESTIMATES FOR 2018-19

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An ISO 9001:2008 PORT

MUMBAI PORT TRUST

Budget Estimates
2018-19

PART 'A'

**REVISED ESTIMATES 2017-18 AND
BUDGET ESTIMATES 2018-19**

I Budget at a glance

(₹. In Crores)

| Particulars | 2016-17 | 2017-18 | | 2018-19 |
|--|----------------|------------------|-------------------|------------------|
| | Actuals | Budget Estimates | Revised Estimates | Budget Estimates |
| Traffic (in MMT) | 63.05 | 64.00 | 63.00 | 63.00 |
| Operating Income | 1477.80 | 1612.81 | 1604.88 | 1644.31 |
| Operating Expenditure | 1111.67 | 1167.91 | 1202.41 | 1204.10 |
| Operating Surplus/ Deficit | 366.13 | 444.90 | 402.47 | 440.21 |
| Add: Finance & Miscellaneous Income | 129.46 | 125.26 | 63.81 | 56.81 |
| Less: Finance & Miscellaneous Expenditure including Contribution to Gratuity/ Pension fund | 822.20 | 738.24 | 804.24 | 722.49 |
| Profit on Disposal of Capital Assets transferred to Capital Reserve | 0.24 | 2.00 | 2.00 | 2.00 |
| Surplus Before Tax | -326.85 | -170.08 | -339.96 | -227.47 |

II Capital Budget at a glance

Total provision made under various capital works for modernization and upgradation of facilities at the Port is as follows:-

(₹. in Crores)

| | Actuals 201-17 | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 |
|--------------------------------------|-------------------|--------------------------------|---------------------------------|--------------------------------|
| Major Schemes | 196.25 | 498.12 | 410.03 | 439.57 |
| Minor Schemes | 10.15 | 25.00 | 45.38 | 111.03 |
| Total Capital Expenditure | 206.40 | 523.12 | 455.41 | 550.60 |

The major schemes for which provisions have been made in the Capital Budget Estimates are as follows:

(₹. in Crores)

| Sl. No. | Name of the Work | Proposed RE 2017-18 | Proposed BE 2018-19 |
|------------|---|------------------------|------------------------|
| 1 | Construction of Second Berth to handle liquid chemical/specialized grades of POL at New Pir Pau Pier. | 2.00 | 1.00 |
| 2 | Improvement to Port Connectivity- Rail & Road | 15.00 | 25.00 |
| 3 | Construction of Fifth Oil Berth | 275.00 | 250.00 |
| 4 | Facelift of Indira Dock- including storage facility | 18.00 | 20.00 |
| 5 | Integrated Computer based Business Solution (ERP) and Computers | 1.00 | 3.00 |
| 6 | Restorative Repairs to Fourth Oil Berth at J.D and First Chemical Jetty | 2.75 | 0.00 |
| 7 | Upgradation of existing Cruise Terminal at BPX, I/D | 25.00 | 65.00 |
| 8 | Consultancy for various projects in Planning Division | 3.00 | 3.50 |
| 9 | Construction of Boat landing Jetty at Kanhoji Angre Island (covered under Sagarmala) | 2.20 | 0.00 |
| 10 | Construction of Ro-Ro pax facility | 27.00 | 0.10 |
| 11 | Upgradation of Staff Quarters | 5.00 | 30.00 |
| 12 | Construction of covered shed No.14 at Indira Dock | 4.50 | 6.00 |
| 13 | Restorative repairs to Evelyn House and Port Bhavan | 5.00 | 0.00 |
| 14 | Evacuation Plan | 10.00 | 8.00 |
| 15 | Computerisation of Access and Control System | 5.50 | 0.00 |
| 16 | Domestic Cruise Terminal | 2.00 | 0.00 |
| 17 | Electrification (LED) | 2.50 | 0.00 |

Some of the Minor Schemes proposed in Budget

(₹. in Crores)

| Sl. No. | Name of the Work | Proposed RE 2017-18 | Proposed BE 2018-19 |
|---------|--|---------------------|---------------------|
| 1 | Concretisation of Inspection Road between Ambapada village to Naval Wireless Station | 4.00 | 2.00 |
| 2 | Construction of Road from Naval Base to Pir Pau Main Entrance Gate (GWMOT) | 4.00 | 1.00 |
| 3 | Quick Release Hooks for First Chemical Berth at Jetty No.1 | 4.00 | 0.47 |
| 4 | Replacement of Dock Drainer Pump at Pumping Station HDD | 1.30 | 0.10 |
| 5 | Major repairs to Storm Gate Indira Dock (both leaves) | 0.00 | 11.95 |
| 6 | Replacement of underground cable (HT/LT) – EESD, EEND, EEWA | 3.50 | 2.00 |
| 7 | Procurement Radio Active Detector Scanner | 1.50 | 0.50 |
| 8 | Upgradation of existing Telephone Exchange | 10.00 | 0.50 |
| 9 | Harbour Pilot System for Improvement of Navigation. | 2.00 | 0.35 |

Salient features of the proposal.

1) The traffic is estimated as 63 MMT each for the year 2017-18 and 2018-19. The actual traffic for the F.Y. 2016-17 was 63.05 MMT.

2) **Operating Income:**

The operating income estimated for the year 2017-18 is ₹.1604.88 Crores as against the Budget Estimate of ₹.1612.81 Crores and the actuals of ₹.1477.80 Crores for the year 2016-17. The Budget Estimate for 2018-19 estimated at ₹.1644.31 Crores against a cargo throughput of 63 MMT.

An amount of ₹.22.58 crore receivable from MMRDA towards Annual lease rent for permanent occupation of land /water/sky space , in respect of Mumbai Trans Harbour Link (MTHL) has been considered in the Revised as well as Budget Estimates.

1/30th portion (₹.2.65 crore) of upfront fees of ₹. 79.41 crore received from Coast Guard for occupation of a wharf in Indira Dock has been considered in the Revised as well as Budget Estimates.

Revision in Scale of Rate (SOR) for vessel related charges w.e.f 01.05.2017 has been considered.

3) **Operating Expenditure:**

The operating expenditure estimated for the year 2017-18 is up by ₹. 90.74 Crores and for the year 2018-19 the same is up by ₹.92.43 Crores as compared to the actuals of 2016-17. Increase in the operating expenditure is mainly due to increase in expenditure on salary & wages, security and medical.

4) **Operating Profit:**

Operating profit works out to ₹.402.47 Crores and ₹.440.21 Crores for Revised Estimates 2017-18 and Budget Estimates for 2018-19 respectively. In the revised estimates operating profit increased by ₹.36.34 crore and by ₹.74.08 crore in Budget Estimates 2018-19 as compared to actuals of 2016-17.

5) **Operating Ratio:**

The operating ratio for the year 2017-18 works out to 74.92 % and for the year 2018-19 works out to be 73.23% which was 75.22% for the year 2016-17.

6) **Finance and Miscellaneous Income:**

There is a decrease in the finance and miscellaneous income to the tune of ₹. 63.95 crore for Revised Estimates 2017-18 and ₹. 63.95 crore for Budget Estimates 2018-19 as compared to actuals for the financial year 2016-17. This is mainly because of fall in rate of interest on investments.

7) **Contribution to Superannuation funds:**

The liability assessed against Pension Funds as on 31.03.2017 was ₹.10129.52 crores including Ex-BDLB as against the same the Port has already funded ₹.7566.00 crores. Liability assessed against Group Gratuity Fund as on 31.03.2017 was ₹.619.00 crore including Ex-BDLB as against the same the Port has funded ₹.441.91 crore. It is proposed to contribute ₹.700.00 crores each in the Revised Estimates 2017-18 and Budget Estimates 2018-19 to the above superannuation funds.

8) **Net Deficit Before Tax:**

The net deficit before tax for Revised Estimates 2017-18 is ₹. 339.96 Crores and for Budget Estimates 2018-19 the same is ₹.227.47 Crores which was estimated as ₹.170.08 crores in the Budget Estimates 2017-18.

9) **Corporate Social Responsibility (CSR)**

The Corporate Social Responsibility Fund (CSR Fund) has been created in the Financial Year 2011-12 by TR No. 163 of 28.02.2012 as per the guidelines of the Ministry with initial contribution of ₹.5.01 Crores. During the Financial Year 2016-17 no contribution was made to the Fund. It is proposed not to contribute to the Fund during the year 2017-18 and 2018-19 as there is a net deficit during these years. Fund has balance of ₹.7.28 Crores as on 30.09.2017.

Approval of the Board of Trustees is requested for the Revised Estimates for the year 2017-18 and Budget Estimates 2018-19 as required under Section 98 of the Major Port Trusts Act 1963.


Financial Adviser and
Chief Accounts Officer

Mumbai Port Trust
I. Position at Glance

(₹. in Lakhs)

| PARTICULARS | 2016-2017 | 2017-2018 | | 2018-2019 |
|---|------------------|-------------------|-------------------|------------------|
| | ACTUALS | BUDGETS ESTIMATES | REVISED ESTIMATES | BUDGET ESTIMATES |
| TRAFFIC (IN MMT) | 63.05 | 64.00 | 63.00 | 63.00 |
| OPERATING INCOME | 147780.13 | 161280.79 | 160487.69 | 164431.36 |
| OPERATING EXPENDITURE | 111167.45 | 116791.00 | 120240.85 | 120409.73 |
| OPERATING SURPLUS/DEFICIT | 36612.68 | 44489.79 | 40246.84 | 44021.63 |
| ADD:- FINANCE & MISCELLANEOUS INCOME | 12946.32 | 12526.00 | 6381.00 | 5681.00 |
| LESS:- F&M EXPENDITURE INCLUDING CONTRIBUTION TO GRATUITY/PENSION FUND | 82220.68 | 73823.60 | 80424.00 | 72249.08 |
| LESS:-PROFIT ON DISPOSAL OF CAPITAL ASSETS TRANSFERRED TO CAPITAL RESERVE | 23.92 | 200.00 | 200.00 | 200.00 |
| SURPLUS BEFORE TAX | -32685.60 | -17007.81 | -33996.16 | -22746.45 |
| Operating Ratio (%) | 75.22 | 72.41 | 74.92 | 73.23 |

Mumbai Port Trust

Traffic Forecast

(in MMT)

| | Actual 2016-2017 | Target 2017-2018 | Target 2018-2019 |
|--------------|-------------------------|-------------------------|-------------------------|
| Import | 42.73 | 42.70 | 42.70 |
| Export | 20.32 | 20.30 | 20.30 |
| Total | 63.05 | 63.00 | 63.00 |

(in MMT)

| Commodity | Actual 2016-2017 | Target 2017-2018 | Target 2018-2019 |
|------------------|-------------------------|-------------------------|-------------------------|
| POL | 38.82 | 37.00 | 37.00 |
| Fertilizer | 0.26 | 0.15 | 0.15 |
| Raw Fertilizer | 0.03 | 0.30 | 0.30 |
| Coal | 2.45 | 2.75 | 2.75 |
| Containers | 0.56 | 0.54 | 0.54 |
| Others | 20.93 | 22.26 | 22.26 |
| Total | 63.05 | 63.00 | 63.00 |

| SUMMARY | | | | | |
|---|-------------------------------|--|------------|---|-------------------------------|
| ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018 | | | | (₹. in Lakhs) | |
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| 63.05 | 64.00 | TRAFFIC IN MMT | | 63.00 | 63.00 |
| | | INCOME | | | |
| 60926.51 | 69694.00 | CARGO HANDLING AND STORAGE CHARGES | | 68634.74 | 70098.09 |
| 56996.86 | 58606.00 | PORT AND DOCK CHARGES FOR SHIPPING | | 61089.64 | 62569.96 |
| 29214.82 | 32354.00 | ESTATE RENTALS | | 30000.68 | 31000.68 |
| 641.94 | 626.79 | RAILWAY EARNINGS | | 762.63 | 762.63 |
| 147780.13 | 161280.79 | TOTAL - OPERATING INCOME | (A) | 160487.69 | 164431.36 |
| | | EXPENDITURE | | | |
| 38368.99 | 39784.46 | TRAFFIC DEPARTMENT (INCLUDES EX-BDLB) | | 41735.23 | 40369.63 |
| 13189.64 | 14201.89 | MARINE DEPARTMENT | | 14310.05 | 14531.68 |
| 1484.85 | 1590.82 | RAILWAY DEPARTMENT | | 1337.06 | 1302.43 |
| | | ENGINEERING DEPARTMENTS | | | |
| 14907.98 | 16053.47 | CIVIL ENGINEERING DEPARTMENT | | 15304.99 | 16014.10 |
| 15284.84 | 16182.13 | MECHANICAL & ELECTRICAL ENGINEERING DEPARTMENT | | 15786.32 | 16652.24 |
| | | ADMINISTRATION, SERVICES AND O & M | | | |
| 4452.00 | 5389.50 | GAD, HR, TM(P&R), CME(EDP&T), VIGILANCE, SECURITY DEPT | | 5489.77 | 5590.29 |
| 826.11 | 724.47 | GEN. ADMIN.- LEGAL DIVISION | | 841.00 | 837.80 |
| 2472.36 | 2490.80 | HR DEPARTMENT WELFARE DIVISION | | 2975.70 | 2892.78 |
| 6349.85 | 6944.95 | MEDICAL DEPARTMENT | | 7708.60 | 7579.28 |
| 1176.17 | 1110.73 | HR DEPARTMENT- ESTATE DIVISION | | 1261.47 | 1224.48 |
| 1201.06 | 1207.80 | CME'S MATERIALS MANAGEMENT DIVISION | | 1355.91 | 1320.89 |
| 2912.35 | 2918.18 | FINANCE DEPARTMENT | | 3317.30 | 3256.38 |
| 3091.53 | 2791.80 | CISF | | 3417.45 | 3437.75 |
| 5449.72 | 5400.00 | DEPRECIATION | | 5400.00 | 5400.00 |
| 111167.45 | 116791.00 | TOTAL - OPERATING EXPENDITURE | (B) | 120240.85 | 120409.73 |
| 36612.68 | 44489.79 | OPERATING SURPLUS (+)/ DEFICIT(-) = (A) -(B) | (C) | 40246.84 | 44021.63 |
| 12946.32 | 12526.00 | ADD:- FINANCE & MISCELLANEOUS INCOME | (D) | 6381.00 | 5681.00 |
| 11270.68 | 8823.60 | LESS:- FINANCE & MISCELLANEOUS EXPENDITURE | (E) | 10424.00 | 2249.08 |
| 38288.32 | 48192.19 | SUB_TOTAL (C)+(D)-(E) | (F) | 36203.84 | 47453.55 |
| 69450.00 | 65000.00 | LESS:- a) CONTRIBUTION TO SUPERANNUATION FUNDS | | 70000.00 | 70000.00 |
| 23.92 | 200.00 | b) - PROFIT ON DISP.OF ASSETS TRFD TO CAPITAL RESERVE | | 200.00 | 200.00 |
| 1500.00 | 0.00 | c)- CONTRIBUTION TO GROUP GRATUITY FUND TRUST | | | |
| 70973.92 | 65200.00 | SUB_TOTAL | (G) | 70200.00 | 70200.00 |
| -32685.60 | -17007.81 | EARNING BEFORE TAX | (H) | -33996.16 | -22746.45 |
| 75.22 | 72.41 | OPERATING RATIO (%) | (I) | 74.92 | 73.23 |

| SUMMARY | | | | |
|--|--|--|---|--|
| ESTIMATE OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018 | | | | (₹. in Lakhs) |
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | | | |
| -32685.60 | -17007.81 | BROUGHT FORWARD | -33996.16 | -22746.45 |
| | | ADD:- | | |
| 2405.00 | 2366.76 | AMOUNT WITHDRAWN FROM RESERVES,ETC. (TO BE PARTIALLY OF FULLY THE FOLLOWING EXPENDITURE CHARGED ABOVE TO ARRIVE AT NET SURPLUS | 2439.86 | 2515.01 |
| | | | | |
| | | WELFARE EXPENSES (TO BE MET FROM THE EMPLOYEES WELF.FUND | | |
| -30280.60 | -14641.05 | NET SURPLUS/DEFICIT | -31556.30 | -20231.44 |
| | | | | |
| | | DISTRIBUTION OF AVAILABLE SURPLUS | | |
| -32685.60 | -17007.81 | FUND FOR DEVELOPMENT,REPAY. OF LOANS AND CONTINGECIES | -33996.16 | -22746.45 |
| | | FUND FOR REPLACEMENT,REHABILITATION AND MODERNISATION OF CAPITAL ASSETS | | |
| 2405.00 | 2366.76 | EMPLOYEES WELFARE FUND | 2439.86 | 2515.01 |
| 0.00 | 0.00 | FIRE AND MOTOR INSURANCE | 0.00 | 0.00 |
| 0.00 | 0.00 | GENERAL RESERVE | 0.00 | 0.00 |
| -30280.60 | -14641.05 | | -31556.30 | -20231.44 |

| ABSTRACT OF REVENUE ACCOUNT - INCOME | | | | | (₹. in Lakhs) |
|--------------------------------------|-------------------------------|--|------------|---|-------------------------------|
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| 63.05 | 64.00 | TRAFFIC IN MMT | | 63.00 | 63.00 |
| | | <u>CARGO HANDLING AND STORAGE CHARGES</u> | | | |
| | | WHARFAGE ON NON CONTAINERISED CARGO | | | |
| 10374.27 | 15926.04 | WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT DOCKS | | 15351.29 | 15926.04 |
| 3110.03 | 3346.44 | WHARFAGE ON NON CONTAINERISED CARGO-IMPORT AT BUNDERS | | 3280.82 | 3346.44 |
| 3951.54 | 5571.41 | WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT DOCKS | | 5462.17 | 5571.41 |
| 10.00 | 53.65 | WHARFAGE ON NON CONTAINERISED CARGO-EXPORT AT BUNDERS | | 52.60 | 53.65 |
| 5286.25 | 5573.04 | REVENUE SHARE EARNED AT OCT BERTHS | | 5066.40 | 5573.04 |
| 22732.09 | 30470.58 | SUB-TOTAL | (A) | 29213.28 | 30470.58 |
| | | WHARFAGE ON CONTAINERISED CARGO | | | |
| 404.95 | 537.32 | WHARFAGE ON CONTAINERISED CARGO-IMPORT | | 526.79 | 537.32 |
| 11.24 | 21.37 | WHARFAGE ON CONTAINERISED CARGO-EXPORT | | 20.95 | 21.37 |
| 0.00 | 0.00 | WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITH GANTRY | | | |
| 295.65 | 266.00 | WHARFAGE ON CONT.CARGO BOX RATE CHARGES WITHOUT GANTRY | | 300.00 | 300.00 |
| 711.84 | 824.69 | SUB-TOTAL | (B) | 847.74 | 858.69 |
| | | HANDLING CHARGES - LABOUR CHARGES | | | |
| 8051.41 | 7435.93 | STEVEDORING CHARGES | | 8305.19 | 8471.29 |
| 55.70 | 79.11 | NON CONTAINERISED CARGO HANDLING | | 80.00 | 80.00 |
| 223.87 | 295.11 | CONTAINERISED CARGO HANDLING | | 200.00 | 200.00 |
| 8330.98 | 7810.15 | SUB-TOTAL | (C) | 8585.19 | 8751.29 |
| | | TRANSHIPMENT CHARGES | | | |
| 1.77 | 25.02 | NON-CONTAINERISED CARGO | | 2.00 | 2.00 |
| 4.20 | 13.74 | CONTAINERISED CARGO | | 4.00 | 4.00 |
| 0.00 | 0.00 | HIRE OF PLANT AND GEAR | | | |
| 5.97 | 38.76 | SUB-TOTAL | (D) | 6.00 | 6.00 |
| | | STORAGE FEES | | | |
| 1.67 | 0.00 | STORAGE FEES ON BONDED GOODS | | 2.00 | 2.00 |
| 2158.06 | 2566.22 | ON NON-CONTAINERISED CARGO AT DOCKS | | 2500.00 | 2500.00 |
| 902.67 | 792.63 | ON CONTAINERS(EMPTY/LOADED) AND CONTAINERISED CARGO | | 900.00 | 900.00 |
| 0.00 | 0.00 | CHARGES ON ICD CONTAINERS | | | |
| 0.00 | 0.00 | REVENUE SHARE FROM ICTPL | | | |
| 3062.40 | 3358.85 | SUB-TOTAL | (E) | 3402.00 | 3402.00 |

| ABSTRACT OF REVENUE ACCOUNT - INCOME | | | | | (₹. in Lakhs) |
|--------------------------------------|-------------------------------|--|------------|---|-------------------------------|
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | CRANAGE | | | |
| 0.16 | 0.00 | CHARGES FOR HEAVY LIFT CRANES | | 0.10 | 0.10 |
| 15.90 | 16.92 | CRANE VESSELS | | 10.00 | 10.00 |
| 0.00 | 0.00 | CHARGES FOR CONTAINERS HANDLING CRANES | | | |
| 16.06 | 16.92 | SUB-TOTAL | (F) | 10.10 | 10.10 |
| | | POL HANDLING CHARGES | | | |
| | | POL WHARFAGE | | | |
| 11594.24 | 11572.15 | IMPORTS | | 11594.00 | 11594.00 |
| 4812.95 | 4059.14 | EXPORTS | | 4256.00 | 4256.00 |
| 2981.20 | 2772.37 | COMPENSATION IN LIEU OF WHARFAGE FROM ONGC | | 3321.74 | 3321.74 |
| 19388.39 | 18403.66 | SUB-TOTAL | (G) | 19171.74 | 19171.74 |
| | | DEMURRAGE FEES | | | |
| 3252.88 | 4218.37 | ON NON-CONTAINERISED CARGO | | 3546.33 | 3546.33 |
| 881.25 | 1571.84 | ON CONTAINERISED CARGO | | 1217.22 | 1217.22 |
| 4134.13 | 5790.21 | SUB-TOTAL | (H) | 4763.55 | 4763.55 |
| | | MISCELLANEOUS CHARGES | | | |
| 0.00 | 0.00 | SUPPLY OF ELECTRIC POWER TO REEFER CONTAINERS | | | |
| 55.74 | 100.00 | COMMISSION FOR COLLECTION OF OCTROI | | 70.00 | 70.00 |
| 27.45 | 33.51 | COMMISSION ON STAMP-DUTY | | 30.00 | 30.00 |
| 0.87 | 2.09 | CHARGES FOR SUPPLY OF FRESH WATER BY LICENSED AGENCIES. | | 2.00 | 2.00 |
| 763.90 | 1126.52 | SUNDRY CHARGES (CARGO HANDLING AND STORAGES) | | 600.00 | 600.00 |
| 6.59 | 6.34 | REV.SHARE - M/S.BUTHELLO IN WEIGHTMENT CHARGES | | 15.00 | 15.00 |
| 15.98 | 11.63 | WEIGHTMENT CHARGES OF MBPT WEIGH BRIDGES | | 10.00 | 10.00 |
| 412.60 | 489.61 | CARGO MANAGEMENT CHARGES | | 422.00 | 422.00 |
| | 0.00 | ALLOWANCE BY MUNICIPALITY FOR MAINTENANCE OF ROADS ETC. | | | |
| 129.42 | 129.05 | RECOVERIES FOR WATER CHARGES AT DOCKS,BUNDERS & MOT | | 152.00 | 152.00 |
| 682.44 | 739.77 | TRANSFER CHARGES(ON SHORE PIPE-LINE) | | 871.00 | 900.00 |
| 449.66 | 341.66 | RECOVERIES FOR ELEC.LIGHTING AND ENERGY AT DKS,BUND & JD | | 463.14 | 463.14 |
| 2544.65 | 2980.18 | SUB-TOTAL | (I) | 2635.14 | 2664.14 |
| 60926.51 | 69694.00 | TOTAL - (A) TO (I) | | 68634.74 | 70098.09 |

| ABSTRACT OF REVENUE ACCOUNT - INCOME | | | | | (₹. in Lakhs) |
|--------------------------------------|-------------------------------|---|-----|---|-------------------------------|
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | PORT & DOCK CHARGES FOR SHIPPING | | | |
| | | BERTH HIRE CHARGES, LICENCE FEES AND PIER DUES | | | |
| 8243.33 | 10606.70 | BERTH HIRE CHARGES ON VESSELS, ETC AT DOCKS | | 9500.00 | 10450.00 |
| 272.43 | 275.65 | LICENCE FEES ON VESSELS ETC. AT BUNDERS | | 272.93 | 275.65 |
| 315.40 | 263.00 | CHARGES FOR SHIP-BREAKING IN P.T. YARDS | | 260.40 | 263.00 |
| 8831.16 | 11145.35 | SUB-TOTAL | (A) | 10033.33 | 10988.65 |
| | | PORT DUES | | | |
| | 0.00 | PORT DUES ON COUNTRY CRAFTS | | | |
| 12937.33 | 12868.45 | PORT DUES ON VESSELS | | 13500.00 | 14000.00 |
| 12937.33 | 12868.45 | SUB-TOTAL | (B) | 13500.00 | 14000.00 |
| | | WATER SUPPLY TO SHIPPING | | | |
| 221.57 | 177.90 | OTHER VESSELS AT DOCKS AND BUNDERS | | 222.00 | 222.00 |
| 0.01 | 0.00 | WATER SUPPLY | | 0.01 | 0.01 |
| 2.52 | 5.10 | SALVAGE & DIVER'S FEES | | 5.00 | 5.00 |
| 224.10 | 183.00 | SUB-TOTAL | (C) | 227.01 | 227.01 |
| | | ESTATE RENTALS | | | |
| 0.00 | 0.00 | UPFRONT FEES | | | |
| 0.00 | 0.00 | SUB-TOTAL | (D) | 0.00 | 0.00 |
| | | TOWAGE | | | |
| 19393.83 | 18811.70 | CHARGES FOR TOWAGES, PILOTAGE, ETC. | | 20700.00 | 20700.00 |
| 10072.61 | 10274.45 | PIER DUES ON VESSELS, ETC. JD, PP & OTHER PIERS | | 10500.00 | 10500.00 |
| 837.43 | 1029.35 | LEVY OF ANCHORAGE FEES ON VESSELS | | 950.00 | 950.00 |
| 30303.87 | 30115.50 | SUB-TOTAL | (E) | 32150.00 | 32150.00 |
| | | MISCELLANEOUS CHARGES | | | |
| 11.30 | 35.00 | PENALTY FOR FALSE SIGNALLING | | 0.30 | 0.30 |
| | 0.00 | HIRE OF PORT TRUST FLOTILLA | | | |
| 181.30 | 55.00 | PASSENGER FEES | | 200.00 | 200.00 |
| | 50.00 | CHARGES ON EMBARKATION/DE-EMBARKATION | | 0.00 | 0.00 |
| 2722.82 | 2243.15 | DOUBLE BANKING AND LIGHTERANGE DUES | | 3100.00 | 3100.00 |
| 840.33 | 877.40 | LICENCE FEES FOR WATER CONVEYANCE | | 900.00 | 900.00 |
| 88.83 | 70.65 | SUNDRY FEES & CHARGES - PORT & DOCK CHARGES | | 100.00 | 100.00 |
| 27.52 | 0.00 | STREAM,JD,PIRPAU ENTRY PERMIT/SUPVERSION CHARGES | | 34.00 | 34.00 |
| 0.00 | 0.00 | CHARGES FOR SUPPLY OF C&P WORKERS (ERSTWHILE BDLB) | | 0.00 | 0.00 |
| 0.00 | 0.00 | | | 0.00 | 0.00 |
| 3872.10 | 3331.20 | SUB-TOTAL | (F) | 4334.30 | 4334.30 |
| | | DRY DOCKING CHARGES | | | |
| 684.23 | 775.05 | CHARGES ON VESSELS FOR USE OF H.D.D. | | 700.00 | 725.00 |
| 144.07 | 187.45 | MISCELLANEOUS RECEIPTS AT H.D.D. | | 145.00 | 145.00 |
| 828.30 | 962.50 | SUB-TOTAL | (G) | 845.00 | 870.00 |
| 56996.86 | 58606.00 | TOTAL - (A) TO (G) | | 61089.64 | 62569.96 |

| ABSTRACT OF REVENUE ACCOUNT - ESTATE INCOME | | | | | (₹. in Lakhs) |
|---|-------------------------------|---|-----|---|-------------------------------|
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | ESTATE RENTALS | | | |
| 0.00 | 0.00 | LEASE RENT FOR USE OF WATER FRONT(TEC) | | | |
| 0.00 | 0.00 | SUB-TOTAL | (A) | 0.00 | 0.00 |
| | | MISCELLANEOUS INCOME | | | |
| 112.65 | 103.95 | MISCELLANEOUS INCOME-- TOLL COLLECTION | | 120.00 | 120.00 |
| | 0.00 | ALLOWANCE FOR MAINTENANCE OF ROADS | | | |
| 264.72 | 265.00 | UPFRONT FEE | | 264.72 | 264.72 |
| 0.03 | 0.00 | ENTRY FEES - SAGAR UPVAN(ADOPTED BY NGO TR-184/160210) | | 0.00 | 0.00 |
| 606.57 | 620.55 | RECOVERIES FOR ELECTRIC LIGHTING & ENERGY AT ESTATES | | 605.76 | 535.76 |
| 983.97 | 989.50 | SUB-TOTAL | (B) | 990.48 | 920.48 |
| | | RENTS FROM BUILDINGS,SHEDS, GODOWNS | | | |
| 1.24 | 1.20 | RENTS FROM HALL & WELFARE CENTER | | 1.20 | 1.20 |
| | 0.00 | RENTS FROM GUEST HOUSE,VACANT UNITS | | | |
| 369.94 | 480.00 | RENTS FROM PORT TRUST QUARTERS | | 300.00 | 370.00 |
| 26.00 | 26.00 | ROYALTY OF SCHOOL BUILDING | | 26.00 | 26.00 |
| 1232.34 | 1205.40 | RENTS FROM ESTATE SHEDS,GODOWNS,BUILDINGS & OTHER STRUCT. | | 1240.00 | 1240.00 |
| 1340.41 | 834.75 | LICENCE FEE AGAINST OFFICE PREMISES | | 1200.00 | 1200.00 |
| 2969.93 | 2547.35 | SUB-TOTAL | (C) | 2767.20 | 2837.20 |
| | | RENTS FROM LANDS | | | |
| 20305.54 | 26211.44 | ESTATE GROUND RENTS | | 21200.00 | 22000.00 |
| 2258.30 | 0.00 | Ann.lease Rent for permanet occup.of land | | 2258.00 | 2258.00 |
| 22563.84 | 26211.44 | SUB-TOTAL | (D) | 23458.00 | 24258.00 |
| | | RECOVERABLE PROPERTY TAXES ETC. | | | |
| 1901.85 | 1786.27 | MUNICIPAL TAXES RECOVERABLE | | 2000.00 | 2200.00 |
| 59.71 | 58.88 | EMPLOYMENT GUARANTEE CESS RECOVERABLE | | 60.00 | 60.00 |
| 248.36 | 246.37 | MAHARASHTRA EDUCATION CESS RECOVERABLE | | 250.00 | 250.00 |
| 260.45 | 303.14 | WATER CHARGES RECOVERABLE AT ESTATES | | 260.00 | 260.00 |
| 2470.37 | 2394.66 | SUB-TOTAL | (E) | 2570.00 | 2770.00 |
| | | MISCELLANEOUS INCOME | | | |
| 164.55 | 143.85 | ALLOWANCE FOR MAINTENANCE OF ROADS | | 150.00 | 150.00 |
| 62.16 | 67.20 | SUNDRY INCOME -- LANDS AND BUILDINGS | | 65.00 | 65.00 |
| 226.71 | 211.05 | SUB-TOTAL | (F) | 215.00 | 215.00 |
| 29214.82 | 32354.00 | TOTAL - (A) TO (F) | | 30000.68 | 31000.68 |

| ABSTRACT OF REVENUE ACCOUNT - RAILWAY INCOME | | | | | (₹. in Lakhs) |
|--|-------------------------------|--|-----|---|-------------------------------|
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | RAILWAY EARNINGS | | | |
| 0.00 | 0.00 | CHARGES ON ICD CONTAINERS | | | |
| 0.00 | 0.00 | THROUGH FREIGHT ON CONTAINERS | | 0.00 | 0.00 |
| 0.00 | 0.00 | SUB-TOTAL | (A) | 0.00 | 0.00 |
| | | FREIGHT AND HAULAGE CHARGES | | | |
| 261.93 | 260.00 | THROUGH FREIGHT ON OTHER CARGO | | 301.27 | 301.27 |
| 0.00 | 0.00 | SHUNTING, REBOOKING AND DIVERSION FEES | | 0.00 | 0.00 |
| 0.37 | 0.59 | INFRINGEMENT AND HAULAGE CHARGES | | 0.71 | 0.71 |
| 14.09 | 10.00 | SIDING CHARGES TERMINAL CHARGES (FROM CR & WR) | | 12.14 | 12.14 |
| | 0.00 | TERMINAL CHARGES FROM CR & WR | | 0.00 | 0.00 |
| 212.67 | 212.00 | TERMINAL CHARGES FROM PRIVATE PARTIES | | 250.51 | 250.51 |
| 0.05 | 0.00 | SERVICE CHARGES FOR INFRASTRUCTURE COSTS | | 0.00 | 0.00 |
| 0.00 | 0.00 | STABLING CHARGES | | | |
| 489.11 | 482.59 | SUB-TOTAL | (B) | 564.63 | 564.63 |
| | | MISCELLANEOUS CHARGES | | | |
| 0.00 | 0.00 | WHARFAGE/DEMURRAGE ON RAILWAY GOODS | | | |
| 146.23 | 136.00 | CASUAL OCCUPANCY CHARGES (STORAGE FEES) | | 191.36 | 191.36 |
| 0.00 | 0.00 | HIRE OF RAILWAY PLANT | | | |
| 0.44 | 0.65 | SUNDRY CHARGES -- RAILWAY EARNINGS | | 0.30 | 0.30 |
| 6.16 | 7.55 | RECOVERIES FOR ELECT. LIGHTING & ENERGY AT RLY YARDS & SIDINGS | | 6.34 | 6.34 |
| 152.83 | 144.20 | SUB-TOTAL | (C) | 198.00 | 198.00 |
| | | RAILWAY EARNINGS | | | |
| 0.00 | 0.00 | MISCELLANEOUS CHARGES | | | |
| 0.00 | 0.00 | SUNDRY CHARGES -- RAILWAY EARNINGS | | | |
| 0.00 | 0.00 | SUB-TOTAL | (D) | | |
| 641.94 | 626.79 | TOTAL - (A) TO (D) | | 762.63 | 762.63 |
| | | Income Summary | | | |
| | | Departments | | | |
| 60926.51 | 69694.00 | Docks Department | | 68634.74 | 70098.09 |
| 56996.86 | 58606.00 | Marine Department | | 61089.64 | 62569.96 |
| 29214.82 | 32354.00 | Estate Department | | 30000.68 | 31000.68 |
| 641.94 | 626.79 | Railway Department | | 762.63 | 762.63 |
| 147780.13 | 161280.79 | Grand Total. | | 160487.69 | 164431.36 |

| BUDGET CENTER - 0011 to 0088 - Summary | | | | | (₹. In Lakhs) | |
|---|-----------------------|--------------|--|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 52619.76 | 53805.00 | 110/111/* | GENERAL | 57000.21 | 54455.55 | |
| 3003.70 | 3005.05 | 75/110,* | SALARY & WAGES TO MEDICAL STAFF | 3265.91 | 3124.41 | |
| 1813.03 | 1874.78 | 86/110,* | SALARY & WAGES TO PORT SECURITY | 1823.21 | 1744.22 | |
| 6737.10 | 6496.05 | 112,# | OVERTIME | 5809.75 | 5624.32 | |
| 400.32 | 422.22 | 115/155 | PIECE RATE | 366.98 | 252.30 | |
| 1277.33 | 569.97 | 134 | PRODUCTIVITY LINKED REWARD | 1200.00 | 1100.00 | |
| 6688.14 | 6887.73 | (171-200) | SALARY & WAGES (OPERATIONAL) | 6987.11 | 6684.39 | |
| 6592.57 | 6854.79 | (201-299) | SALARY & WAGES (R&M) | 6950.38 | 6648.64 | |
| | 0.00 | | Leave Encashment | 2000.00 | 3000.29 | |
| 301.02 | 200.65 | 530 | LEAVE TRAVEL CONCESSIONS | 217.45 | 208.80 | |
| 360.00 | 372.02 | 0591/556 | EMPLOYERS EPF CONTRIBUTION | 387.00 | 387.00 | |
| 25.95 | 22.46 | 0753 | HONORARIUM | 31.80 | 25.80 | |
| 91.61 | 114.65 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 111.80 | 105.60 | |
| 79910.53 | 80625.37 | | TOTAL (A) | 86151.60 | 83361.32 | |
| | | (B) | STORES | | | |
| 173.54 | 132.73 | 0310 | GENERAL | 136.35 | 127.55 | |
| 43.10 | 173.50 | 0320 | UNIFORM | 63.60 | 72.60 | |
| 1859.22 | 2484.53 | 0370-399 | OPERATION OF PLANT ETC. | 1999.71 | 2300.41 | |
| 330.80 | 625.32 | 0400-499 | REPAIRS AND MAINTENANCE | 364.90 | 389.40 | |
| 2406.66 | 3416.08 | | TOTAL (B) | 2564.56 | 2889.96 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 95.83 | 116.21 | 0350 | STORES STATIONERY | 100.95 | 100.90 | |
| 9.33 | 14.93 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 10.45 | 14.60 | |
| 59.65 | 50.25 | 0520 | TRAVELLING EXPENSES | 63.36 | 63.46 | |
| 0.00 | 21.83 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 9.62 | 10.12 | |
| 19.51 | 34.20 | 0550 | FURNITURE & OFFICE EQUIPMENT | 65.90 | 66.15 | |
| 154.97 | 134.77 | 0570 | MISC. EXPENSES | 150.35 | 150.30 | |
| 76.83 | 635.04 | 0580 | NEW MINOR WORKS | 493.00 | 576.00 | |
| 1.39 | 45.63 | 0617/618/615 | LINCENE FEES & ROYALTY | 5.10 | 5.10 | |
| 0.00 | 101.00 | 0619 | ARBRITRATION FEES | 0.00 | 0.00 | |
| 29.13 | 39.21 | 0662 | GAS | 30.05 | 30.15 | |
| 1.07 | 2.00 | 0711 | TRUSTEE FEES | 2.00 | 2.00 | |
| 0.02 | 1.20 | 0712 | ENTERTAINEMNT | 1.00 | 1.00 | |
| 3.33 | 32.06 | 0713 | BOOKS & PERIODICALS | 20.29 | 20.03 | |
| 781.26 | 653.36 | 0721 | LEGAL & PROFESSSIONAL CHARGES | 850.45 | 850.45 | |
| 189.69 | 211.99 | 0740 | PURCHASE OF FOOD STUFF | 223.00 | 223.00 | |
| 45.94 | 70.00 | 0811 | AUDIT & ACCOUNTING | 50.00 | 50.00 | |
| 24.80 | 32.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 32.92 | 32.92 | |
| 12.73 | 7.60 | 0816 | PRINTING CHARGES | 18.00 | 17.50 | |
| 415.29 | 403.30 | 0770/850/851 | RENT,RATES& TAXES | 426.00 | 426.00 | |
| 120.66 | 175.05 | 0860 | TELEPHONE CHARGES | 175.00 | 180.00 | |
| 27.33 | 20.41 | 0871 | SUBSCRIPTION | 27.25 | 26.20 | |
| 330.69 | 301.50 | 0872 | DONATIONS & CONTRIBUTIONS | 331.75 | 331.75 | |
| 146.94 | 202.31 | 0874 | PUBLICITY & ADVERTISING | 244.90 | 245.90 | |
| 2546.39 | 3305.85 | | TOTAL (C) | 3331.34 | 3423.53 | |

| BUDGET CENTER - 0011 to 0088 - Summary | | | | | (₹. In Lakhs) | |
|---|-----------------------|--------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 399.77 | 494.90 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 550.00 | 550.00 | |
| 737.32 | 720.00 | 613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 910.00 | 920.00 | |
| 0.00 | 1.00 | 0615/622 | PAYMENT TO MUNICIPALITY FOR FIRE STATION/CUSTOM STAFF | 1.00 | 1.00 | |
| 0.04 | 0.50 | 0623 | FEEES FOR CONSENT TO OPERATE PAYABLE TO MPCB | 15.00 | 15.00 | |
| 1.13 | 20.00 | 624 | EXPEND.INCURRED ON ISO CERTIFICATION | 10.00 | 10.00 | |
| 0.00 | 0.00 | 625 | LAND MANAGEMENT EXPENSES | 45.00 | 45.00 | |
| 165.19 | 100.00 | 631 | DAMAGE-R.S. OF TRUNK RLY | 100.00 | 100.00 | |
| 2364.93 | 2130.00 | 650 | WATER CHARGES | 2300.00 | 2300.00 | |
| 2370.82 | 2800.00 | 661 | ELECTRICITY CHARGES | 2400.00 | 2400.00 | |
| 1360.50 | 1580.05 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 1580.00 | 1800.00 | |
| 3180.67 | 4500.00 | 672 | MAINTENANCE DRADGING THROUGH CONTRACT | 2800.00 | 2800.00 | |
| 0.01 | 321.00 | 815 | HIRE OF PLANT & GEAR | 234.05 | 234.05 | |
| 1157.70 | 2623.52 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 1882.00 | 4135.00 | |
| 3693.38 | 2784.85 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 3000.00 | 3000.35 | |
| 15.88 | 20.00 | 812 | PAYMENT OF CESS UNDER CESS ACT | 20.00 | 20.00 | |
| 3.37 | 6.69 | 830 | INSURANCE | 7.74 | 7.74 | |
| 4.70 | 7.81 | 0915 | HIRE OF PLANT & GEAR | 7.65 | 7.65 | |
| 15455.41 | 18110.32 | | TOTAL (D) | 15862.44 | 18345.79 | |
| | | (E) | SECURITY EXPENSES | | | |
| 2991.98 | 2640.00 | 088/845 | EXPENDITURE OF CISF | 3300.00 | 3300.00 | |
| 126.45 | 351.00 | 0616/625,840 | PRIVATE SECURITY CHARGES | 501.00 | 502.00 | |
| 3118.43 | 2991.00 | | TOTAL (E) | 3801.00 | 3802.00 | |
| | | (F) | MEDICAL EXPENSES | | | |
| 365.71 | 1132.82 | 75/0330 | STORES - MEDICAL | 1000.13 | 1000.13 | |
| 205.85 | 234.94 | 751 | REIMBURSEMENT OF MEDICAL EXPENDITURE | 210.00 | 210.00 | |
| 711.70 | 704.01 | 752 | CHARGES PAID TO OUTSIDE HOSPITALS | 714.00 | 727.00 | |
| 224.93 | 176.14 | 754 | STIPEND | 263.50 | 300.00 | |
| 586.15 | 485.97 | 755 | MEDICAL TREATMENT GIVEN TO RETIRED | 577.00 | 600.00 | |
| 184.82 | 205.00 | 756 | OTHER EXPENSES - MEDI.ALLOW.TO PENS.RESID.OUTSIDE PORT CITY | 350.00 | 346.00 | |
| 1.15 | 3.50 | 757 | RENEWAL CHARGES FOR ACCREDIATION | 15.28 | 4.00 | |
| 2280.31 | 2942.38 | | TOTAL (F) | 3129.91 | 3187.13 | |
| 5449.72 | 5400.00 | (G) | DEPRECIATION | 5400.00 | 5400.00 | |
| 5449.72 | 5400.00 | | TOTAL (G) | 5400.00 | 5400.00 | |
| 111167.45 | 116791.00 | | GRAND TOTAL (A) TO (G) | 120240.85 | 120409.73 | |

| BUDGET CENTER - 0011- 0015 DOCKS SUMMARY | | | | | (₹. In Lakhs) | |
|--|-----------------|-----------|---|-----------------|-----------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 35174.29 | 36591.35 | 110/111/* | GENERAL | 38186.06 | 36456.51 | |
| 1028.01 | 1070.52 | 112,# | OVERTIME | 613.76 | 746.88 | |
| 399.74 | 421.61 | 115/155 | PIECE RATE | 366.98 | 252.30 | |
| 630.35 | 287.29 | 134 | PRODUCTIVITY LINKED REWARD | 440.53 | 340.53 | |
| 35.00 | 37.16 | (171-200) | SALARY & WAGES (OPERATIONAL) | 28.95 | 27.70 | |
| 5.08 | 5.25 | (201-299) | SALARY & WAGES (R&M) | 0.62 | 0.00 | |
| | | | Leave Encashment | 915.02 | 1372.53 | |
| 146.89 | 91.00 | 530 | LEAVE TRAVEL CONCESSIONS | 100.00 | 100.00 | |
| 360.00 | 372.02 | 0591/556 | EMPLOYERS EPF CONTRIBUTION | 387.00 | 387.00 | |
| 0.10 | 5.00 | 753 | HONORARIUM | 5.00 | 5.00 | |
| 32.42 | 43.00 | 873 | STAFF AMENITIES AND WELFARE MEASURES | 42.00 | 40.00 | |
| 37811.88 | 38924.20 | | TOTAL (A) | 41085.92 | 39728.45 | |
| | | (B) | STORES | | | |
| 35.10 | 60.15 | 310 | GENERAL | 34.05 | 30.05 | |
| 10.63 | 75.40 | 320 | UNIFORM | 20.30 | 30.00 | |
| 2.18 | 5.00 | 0370-399 | OPERATION OF PLANT ETC. | 5.00 | 5.00 | |
| 2.30 | 3.61 | 0400-499 | REPAIRS AND MAINTENANCE | 2.60 | 2.60 | |
| 50.21 | 144.16 | | TOTAL (B) | 61.95 | 67.65 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 35.48 | 44.30 | 0350 | STORES STATIONERY | 34.00 | 34.00 | |
| 0.78 | 1.30 | 510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.90 | 1.35 | |
| 4.45 | 5.90 | 520 | TRAVELLING EXPENSES | 4.55 | 4.15 | |
| 0.00 | 15.30 | 540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 6.00 | 6.00 | |
| 6.47 | 4.10 | 550 | FURNITURE & OFFICE EQUIPMENT | 5.00 | 5.00 | |
| 23.46 | 16.30 | 570 | MISC. EXPENSES | 16.20 | 16.20 | |
| 0.00 | 2.85 | 0580 | NEW MINOR WORKS | 0.71 | 1.59 | |
| 0.00 | 0.10 | 0617/618 | LINCENE FEES & ROYALTY | 0.10 | 0.10 | |
| 0.00 | 0.95 | 713 | BOOKS & PERIODICALS | 0.40 | 0.40 | |
| 8.87 | 1.10 | 721 | LEGAL & PROFESSIONAL CHARGES | 1.10 | 1.10 | |
| 3.69 | 4.00 | 814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 4.10 | 4.10 | |
| 0.00 | 0.25 | 816 | PRINTING CHARGES | 0.25 | 0.25 | |
| 14.08 | 0.20 | 0850/770 | RENT,RATES& TAXES | 1.00 | 1.00 | |
| 4.73 | 5.25 | 871 | SUBSCRIPTION | 5.00 | 5.00 | |
| 1.12 | 1.50 | 872 | DONATIONS & CONTRIBUTIONS | 1.50 | 1.50 | |
| 14.83 | 57.25 | 874 | PUBLICITY & ADVERTISING | 16.00 | 16.00 | |
| 117.96 | 160.65 | | TOTAL (C) | 96.81 | 97.74 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 5.93 | 5.10 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 6.00 | 6.00 | |
| 126.97 | 204.00 | 613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 204.00 | 204.00 | |
| 0.00 | 30.00 | 650 | WATER CHARGES | 0.00 | 0.00 | |
| 15.49 | 0.00 | 661 | ELECTRICITY CHARGES | 0.00 | 0.00 | |
| 0.00 | 15.00 | 0690 | SPECIAL REPAIRS & MAINT. - R&R WORKS | 54.40 | 43.54 | |
| 96.68 | 65.55 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 88.95 | 85.05 | |
| 0.00 | 0.20 | 830 | INSURANCE | 0.20 | 0.20 | |
| 2.88 | 5.00 | 915 | HIRE OF PLANT & GEAR | 5.00 | 5.00 | |
| 247.95 | 324.85 | | TOTAL (D) | 358.55 | 343.79 | |

| BUDGET CENTER - 0011- 13 DOCKS SUMMARY | | | | | (₹. In Lakhs) | |
|---|-----------------------|------------|--|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 35.03 | 50.30 | 751 | REIMBURSEMENT OF MEDICAL EXPENDITURE | 35.00 | 35.00 | |
| 17.33 | 100.00 | 752 | CHARGES PAID TO OUTSIDE HOSPITALS | 17.00 | 17.00 | |
| 88.63 | 75.30 | 755 | MEDICAL TREATMENT GIVEN TO RETIRED | 80.00 | 80.00 | |
| 0.00 | 5.00 | 756 | OTHER EXPENSES - MEDI.ALLOW.TO PENS.RESID.OUTSIDE PORT CITY | 0.00 | 0.00 | |
| 140.99 | 230.60 | | TOTAL (F) | 132.00 | 132.00 | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 38368.99 | 39784.46 | | GRAND TOTAL (A) TO (G) | 41735.23 | 40369.63 | |

| BUDGET CENTER - 0011- DOCKS GENERAL | | | | | (₹. In Lakhs) |
|--|-----------------------|------------|--|------------------------|-----------------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 8783.37 | 8812.20 | 110/111/* | GENERAL | 9565.65 | 9127.02 |
| 284.03 | 255.24 | 112,# | OVERTIME | 265.14 | 268.88 |
| 5.28 | 5.30 | 115/155 | PIECE RATE | 1.75 | |
| 163.64 | 87.99 | 134 | PRODUCTIVITY LINKED REWARD | 440.52 | 340.52 |
| 7.05 | 7.07 | (171-200) | SALARY & WAGES (OPERATIONAL) | 7.17 | 6.86 |
| | | | Leave Encashment | 915.02 | 1372.53 |
| 16.71 | 20.00 | 530 | LEAVE TRAVEL CONCESSIONS | 20.00 | 20.00 |
| 0.10 | 5.00 | 753 | HONORARIUM | 2.00 | 2.00 |
| 15.10 | 22.00 | 873 | STAFF AMENITIES AND WELFARE MEASURES | 20.00 | 20.00 |
| 9275.28 | 9214.80 | | TOTAL (A) | 11237.25 | 11157.81 |
| | | (B) | STORES | | |
| | 0.05 | 0310 | GENERAL | 0.05 | 0.05 |
| 1.85 | | 0400-499 | REPAIRS AND MAINTENANCE | 2.00 | 2.00 |
| 1.85 | 0.05 | | TOTAL (B) | 2.05 | 2.05 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.74 | 3.00 | 0350 | STORES STATIONERY | 2.00 | 2.00 |
| 0.60 | 1.00 | 510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.60 | 1.00 |
| 4.39 | 5.50 | 520 | TRAVELLING EXPENSES | 3.00 | 2.00 |
| | 5.00 | 540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.00 | 1.00 |
| 3.96 | 2.00 | 550 | FURNITURE & OFFICE EQUIPMENT | 2.00 | 2.00 |
| 8.93 | 7.00 | 570 | MISC. EXPENSES | 5.00 | 5.00 |
| | 2.85 | 0580 | NEW MINOR WORKS | 0.71 | 1.59 |
| | 0.10 | 0617/618 | LINCENE FEES & ROYALTY | 0.10 | 0.10 |
| | 0.75 | 713 | BOOKS & PERIODICALS | 0.25 | 0.25 |
| 8.43 | 0.60 | 721 | LEGAL & PROFESSSIONAL CHARGES | 0.60 | 0.60 |
| 3.67 | 4.00 | 814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 4.00 | 4.00 |
| | 0.25 | 816 | PRINTING CHARGES | 0.25 | 0.25 |
| 4.73 | 5.25 | 871 | SUBSCRIPTION | 5.00 | 5.00 |
| 12.57 | 57.00 | 874 | PUBLICITY & ADVERTISING | 15.00 | 15.00 |
| 48.02 | 94.30 | | TOTAL (C) | 38.51 | 39.79 |

| BUDGET CENTER - 0011- DOCKS GENERAL | | | | (₹. In Lakhs) | |
|--|-----------------------|------------|---|------------------------|-----------------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 5.93 | 5.10 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 6.00 | 6.00 |
| 0.79 | 3.50 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1.45 | 1.05 |
| 6.72 | 8.60 | | TOTAL (D) | 7.45 | 7.05 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 9331.87 | 9317.75 | * | GRAND TOTAL (A) TO (G) | 11285.26 | 11206.70 |

| BUDGET CENTER - 0012- DOCKS HAM. | | | | | (₹. In Lakhs) | |
|---|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 11734.14 | 12632.95 | 110/111/* | GENERAL | 12560.86 | 11994.33 | |
| 245.87 | 278.64 | 112,# | OVERTIME | 118.33 | 262.22 | |
| 200.82 | 216.20 | 115/155 | PIECE RATE | 135.86 | | |
| 204.21 | 78.03 | 134 | PRODUCTIVITY LINKED REWARD | 0.00 | 0.00 | |
| 27.95 | 30.09 | (171-200) | SALARY & WAGES (OPERATIONAL) | 21.78 | 20.84 | |
| 87.54 | 40.00 | 530 | LEAVE TRAVEL CONCESSIONS | 50.00 | 50.00 | |
| 6.39 | 10.00 | 873 | STAFF AMENITIES AND WELFARE MEASURES | 10.00 | 10.00 | |
| 12506.92 | 13285.91 | | TOTAL (A) | 12896.83 | 12337.39 | |
| | | (B) | STORES | | | |
| 35.10 | 60.00 | 0310 | GENERAL | 34.00 | 30.00 | |
| 0.75 | 75.00 | 0320 | UNIFORM | 20.00 | 20.00 | |
| 2.18 | 5.00 | 0370-399 | OPERATION OF PLANT ETC. | 5.00 | 5.00 | |
| | 2.06 | 0400-499 | REPAIRS AND MAINTENANCE | 0.20 | 0.20 | |
| 38.03 | 142.06 | | TOTAL (B) | 59.20 | 55.20 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 33.05 | 40.00 | 0350 | STORES STATIONERY | 30.00 | 30.00 | |
| 0.11 | 0.20 | 510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.15 | 0.20 | |
| | 0.30 | 520 | TRAVELLING EXPENSES | 0.05 | 0.05 | |
| | 5.00 | 540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 1.00 | 5.00 | |
| 2.51 | 2.00 | 550 | FURNITURE & OFFICE EQUIPMENT | 2.50 | 2.50 | |
| 12.73 | 7.00 | 570 | MISC. EXPENSES | 7.00 | 7.00 | |
| | 0.20 | 713 | BOOKS & PERIODICALS | 0.10 | 0.10 | |
| 0.63 | | 874 | PUBLICITY & ADVERTISING | 0.75 | 0.75 | |
| 49.03 | 54.70 | | TOTAL (C) | 41.55 | 45.60 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 123.73 | 200.00 | 613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 200.00 | 200.00 | |
| 12.83 | 25.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 26.00 | 25.00 | |
| | 0.20 | 830 | INSURANCE | 0.20 | 0.20 | |
| 136.56 | 225.20 | | TOTAL (D) | 226.20 | 225.20 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | | |
| 12730.54 | 13707.87 | * | GRAND TOTAL (A) TO (G) | 13223.78 | 12663.39 | |

| BUDGET CENTER - 0013-DOCKS OBL. | | | | (₹. In Lakhs) | |
|---------------------------------|-----------------|-----------|---|-----------------|-----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 14656.78 | 15146.20 | 110/111/* | GENERAL | 15979.55 | 15250.16 |
| 498.11 | 536.64 | 112,# | OVERTIME | 230.29 | 215.78 |
| 193.64 | 200.11 | 115/155 | PIECE RATE | 229.37 | 252.30 |
| 262.50 | 121.27 | 134 | PRODUCTIVITY LINKED REWARD | 0.00 | 0.00 |
| 5.08 | 5.25 | (201-299) | SALARY & WAGES (R&M) | 0.62 | 0.00 |
| 42.64 | 31.00 | 530 | LEAVE TRAVEL CONCESSIONS | 30.00 | 30.00 |
| 360.00 | 372.02 | 0591/556 | EMPLOYERS EPF CONTRIBUTION | 387.00 | 387.00 |
| 10.93 | 11.00 | 873 | STAFF AMENITIES AND WELFARE MEASURES | 12.00 | 10.00 |
| 16029.68 | 16423.49 | | TOTAL (A) | 16868.83 | 16145.24 |
| | | (B) | STORES | | |
| | 0.10 | 0310 | GENERAL | | |
| 9.88 | 0.40 | 320 | UNIFORM | 0.30 | 10.00 |
| 0.45 | 1.55 | 0400-499 | REPAIRS AND MAINTENANCE | 0.40 | 0.40 |
| 10.33 | 2.05 | | TOTAL (B) | 0.70 | 10.40 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 1.69 | 1.30 | 0350 | STORES STATIONERY | 1.00 | 1.00 |
| 0.07 | 0.10 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.15 | 0.15 |
| 0.06 | 0.10 | 0520 | TRAVELLING EXPENSES | 0.10 | 0.10 |
| | 5.30 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 5.00 | |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.50 | 0.50 |
| 1.80 | 2.30 | 0570 | MISC. EXPENSES | 2.20 | 2.20 |
| | | 0713 | BOOKS & PERIODICALS | 0.05 | 0.05 |
| 0.44 | 0.50 | 0721 | LEGAL & PROFESSIONAL CHARGES | 0.50 | 0.50 |
| 0.02 | | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.10 | 0.10 |
| 14.08 | 0.20 | 0850/770 | RENT,RATES& TAXES | 1.00 | 1.00 |
| 1.12 | 1.50 | 0872 | DONATIONS & CONTRIBUTIONS | 1.50 | 1.50 |
| 1.63 | 0.25 | 0874 | PUBLICITY & ADVERTISING | 0.25 | 0.25 |
| 20.91 | 11.65 | | TOTAL (C) | 12.35 | 7.35 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 3.24 | 4.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 4.00 | 4.00 |
| | 30.00 | 0650 | WATER CHARGES | 0.00 | 0.00 |
| 15.49 | | 0661 | ELECTRICITY CHARGES | 0.00 | 0.00 |
| | 15.00 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 54.40 | 43.54 |
| 83.06 | 37.05 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 61.50 | 59.00 |
| 2.88 | 5.00 | 0915 | HIRE OF PLANT & GEAR | 5.00 | 5.00 |
| 104.67 | 91.05 | | TOTAL (D) | 124.90 | 111.54 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 35.03 | 50.30 | 0751 | REIMBURSEMENT OF MEDICAL EXPENDITURE | 35.00 | 35.00 |
| 17.33 | 100.00 | 0752 | CHARGES PAID TO OUTSIDE HOSPITALS | 17.00 | 17.00 |
| 88.63 | 75.30 | 0755 | MEDICAL TREATMENT GIVEN TO RETIRED | 80.00 | 80.00 |
| | 5.00 | 0756 | OTHER EXPENSES - MEDI.ALLOW.TO PENS.RESID.OUTSIDE PORT CITY | | |
| 140.99 | 230.60 | | TOTAL (F) | 132.00 | 132.00 |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 16306.58 | 16758.84 | | GRAND TOTAL (A) TO (G) | 17138.78 | 16406.53 |

| BUDGET CENTER - 0015-PORT MANAGEMENT TRAINING CENTER | | | | | (₹. In Lakhs) |
|---|-----------------------|------------|---|------------------------|-----------------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| | | 110/111/* | GENERAL | 80.00 | 85.00 |
| | | 753 | HONORARIUM | 3.00 | 3.00 |
| 0.00 | 0.00 | | TOTAL (A) | 83.00 | 88.00 |
| | | (B) | STORES | | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| | | 0350 | STORES STATIONERY | 1.00 | 1.00 |
| | | 0520 | TRAVELLING EXPENSES | 1.40 | 2.00 |
| | | 0570 | MISC. EXPENSES | 2.00 | 2.00 |
| 0.00 | 0.00 | | TOTAL (C) | 4.40 | 5.00 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 0.00 | 0.00 | | GRAND TOTAL (A) TO (G) | 87.40 | 93.00 |

| BUDGET CENTER - 0021 to 0027 - Summary | | | | (₹. In Lakhs) | |
|--|-----------------|-----------|---|-----------------|-----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 2965.12 | 3017.10 | 110/111/* | GENERAL | 3194.08 | 3055.71 |
| 2365.55 | 2141.64 | 112,# | OVERTIME | 2203.90 | 2071.67 |
| 126.99 | 56.09 | 134 | PRODUCTIVITY LINKED REWARD | 148.00 | 148.00 |
| 4233.25 | 4325.74 | (171-200) | SALARY & WAGES (OPERATIONAL) | 4442.41 | 4249.94 |
| | | | LEAVE ENCASHMENT | 211.43 | 317.15 |
| 19.78 | 19.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 19.25 | 19.25 |
| 2.14 | 0.00 | 0753 | HONORARIUM | 0.00 | 0.00 |
| 6.33 | 10.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 9.60 | 9.60 |
| 9719.16 | 9570.17 | | TOTAL (A) | 10228.67 | 9871.32 |
| | | (B) | STORES | | |
| 34.98 | 33.20 | 0310 | GENERAL | 28.20 | 23.20 |
| 18.53 | 44.90 | 0320 | UNIFORM | 23.10 | 21.10 |
| 1720.44 | 2220.75 | 0370-399 | OPERATION OF PLANT ETC. | 1807.60 | 2133.60 |
| 29.83 | 193.00 | 0400-499 | REPAIRS AND MAINTENANCE | 101.60 | 101.60 |
| 1803.78 | 2491.85 | | TOTAL (B) | 1960.50 | 2279.50 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 5.80 | 4.30 | 0350 | STORES STATIONERY | 4.90 | 4.90 |
| 0.31 | 0.58 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.33 | 0.58 |
| 4.35 | 3.15 | 0520 | TRAVELLING EXPENSES | 3.10 | 3.10 |
| 0.00 | 1.00 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.50 | 1.00 |
| 3.87 | 3.60 | 0550 | FURNITURE & OFFICE EQUIPMENT | 3.70 | 3.70 |
| 6.43 | 6.90 | 0570 | MISC. EXPENSES | 6.80 | 6.80 |
| 0.00 | 24.70 | 0580 | NEW MINOR WORKS | 0.71 | 8.44 |
| 0.00 | 2.00 | 0617/618 | LINCENE FEES & ROYALTY | 0.20 | 0.20 |
| 0.00 | 0.20 | 0712 | ENTERTAINMENT | 0.00 | 0.00 |
| 1.18 | 0.64 | 0713 | BOOKS & PERIODICALS | 2.63 | 2.63 |
| 5.00 | 55.50 | 0721 | LEGAL & PROFESSIONAL CHARGES | 35.00 | 35.00 |
| 0.00 | 0.15 | 0740 | PURCHASE OF FOOD STUFF | 0.00 | 0.00 |
| 1.03 | 2.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 2.00 | 2.00 |
| 0.12 | 2.00 | 0816 | PRINTING CHARGES | 3.10 | 3.10 |
| 0.87 | 1.00 | 0871 | SUBSCRIPTION | 2.00 | 2.00 |
| 5.40 | 13.00 | 0874 | PUBLICITY & ADVERTISING | 8.00 | 9.00 |
| 34.36 | 120.72 | | TOTAL (C) | 72.97 | 82.45 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 215.71 | 225.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 300.00 | 352.50 |
| 26.09 | 34.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 65.00 | 65.00 |
| 0.00 | 1.00 | 0622 | PAYMENT TO MUNICIPALITY FOR FIRE STATION | 1.00 | 1.00 |
| 0.00 | 0.00 | 0623 | FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB | 14.50 | 14.50 |
| 1342.46 | 1480.00 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 1547.00 | 1750.00 |
| 47.91 | 277.25 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 118.70 | 113.70 |
| 0.17 | 1.90 | 0830 | INSURANCE | 1.70 | 1.70 |
| 1632.34 | 2019.15 | | TOTAL (D) | 2047.90 | 2298.40 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | 75/0330 | STORES - MEDICAL | 0.01 | 0.01 |
| 0.00 | 0.00 | | TOTAL (F) | 0.01 | 0.01 |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 13189.64 | 14201.89 | | GRAND TOTAL (A) TO (G) | 14310.05 | 14531.68 |

| | | BUDGET CENTER - 0021-MARINE DEPT.- General | | | (₹. In Lakhs) |
|----------------------------|-----------------------|---|---|------------------------|-----------------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 947.05 | 965.45 | 110/111/* | GENERAL | 1019.29 | 975.12 |
| 401.97 | 369.00 | 112,# | OVERTIME | 379.41 | 356.65 |
| 126.99 | 56.09 | 134 | PRODUCTIVITY LINKED REWARD | 148.00 | 148.00 |
| 715.13 | 729.02 | (171-200) | SALARY & WAGES (OPERATIONAL) | 745.02 | 712.74 |
| | | | Leave Encashment | 211.43 | 317.15 |
| 5.86 | 6.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 6.00 | 6.00 |
| 2.09 | | 0753 | HONORARIUM | | |
| | 2.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 2.00 | 2.00 |
| 2199.09 | 2127.56 | | TOTAL (A) | 2511.15 | 2517.66 |
| | | (B) | STORES | | |
| 1.59 | 5.00 | 0310 | GENERAL | 3.00 | 3.00 |
| | 6.00 | 0320 | UNIFORM | 1.00 | 1.00 |
| 218.81 | 500.15 | 0370-399 | OPERATION OF PLANT ETC. | 350.00 | 650.00 |
| 1.24 | 20.00 | 0400-499 | REPAIRS AND MAINTENANCE | 20.00 | 20.00 |
| 221.64 | 531.15 | | TOTAL (B) | 374.00 | 674.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 4.20 | 3.00 | 0350 | STORES STATIONERY | 3.00 | 3.00 |
| 0.26 | 0.50 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.25 | 0.50 |
| 4.35 | 3.00 | 0520 | TRAVELLING EXPENSES | 3.00 | 3.00 |
| | 1.00 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.50 | 1.00 |
| 3.40 | 2.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 2.00 | 2.00 |
| 3.70 | 5.00 | 0570 | MISC. EXPENSES | 5.00 | 5.00 |
| | 24.00 | 0580 | NEW MINOR WORKS | 0.71 | 8.44 |
| | 1.00 | 0617/618 | LINCENE FEES & ROYALTY | 0.10 | 0.10 |
| | 0.20 | 0712 | ENTERTAINMENT | 0.00 | 0.00 |
| 0.05 | 0.10 | 0713 | BOOKS & PERIODICALS | 0.10 | 0.10 |
| | 0.50 | 0721 | LEGAL & PROFESSIONAL CHARGES | 5.00 | 5.00 |
| | 0.15 | 0740 | PURCHASE OF FOOD STUFF | | |
| 0.64 | 1.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 1.00 | 1.00 |
| | 2.00 | 0816 | PRINTING CHARGES | 2.00 | 2.00 |
| 0.87 | 1.00 | 0871 | SUBSCRIPTION | 2.00 | 2.00 |
| 0.69 | 10.00 | 0874 | PUBLICITY & ADVERTISING | 1.00 | 1.00 |
| 18.16 | 54.45 | | TOTAL (C) | 25.66 | 34.14 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 215.71 | 225.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 250.00 | 253.00 |
| 26.09 | 34.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 65.00 | 65.00 |
| | | 0623 | FEES FOR CONSENT TO OPERATE PAYABLE TO MPCB | 14.50 | 14.50 |
| 114.89 | 150.00 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 200.00 | 300.00 |
| 1.14 | 100.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 44.00 | 42.00 |
| 0.17 | 0.40 | 0830 | INSURANCE | 0.20 | 0.20 |
| 358.00 | 509.40 | | TOTAL (D) | 573.70 | 674.70 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| | | 75/0330 | STORES - MEDICAL | 0.01 | 0.01 |
| 0.00 | 0.00 | | TOTAL (F) | 0.01 | 0.01 |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 2796.89 | 3222.56 | | GRAND TOTAL (A) TO (G) | 3484.52 | 3900.51 |

| | | BUDGET CENTER - 0022-MARINE DEPT.-SDM ID | | | (₹. In Lakhs) |
|--------------------|----------------|--|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1314.90 | 1342.74 | 110/111/* | GENERAL | 1422.30 | 1360.68 |
| 924.94 | 828.24 | 112,# | OVERTIME | 841.53 | 791.03 |
| 1356.53 | 1385.26 | (171-200) | SALARY & WAGES (OPERATIONAL) | 1439.31 | 1376.95 |
| 10.71 | 10.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 10.00 | 10.00 |
| 4.91 | 5.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 5.00 | 5.00 |
| 3611.99 | 3571.24 | | TOTAL (A) | 3718.14 | 3543.66 |
| | | (B) | STORES | | |
| 2.58 | 6.00 | 0310 | GENERAL | 3.00 | 3.00 |
| 8.78 | 13.00 | 0320 | UNIFORM | 8.00 | 8.00 |
| 361.48 | 500.00 | 0370-399 | OPERATION OF PLANT ETC. | 450.00 | 500.00 |
| 20.29 | 140.00 | 0400-499 | REPAIRS AND MAINTENANCE | 50.00 | 50.00 |
| 393.13 | 659.00 | | TOTAL (B) | 511.00 | 561.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 1.01 | 1.00 | 0350 | STORES STATIONERY | 1.00 | 1.00 |
| 0.01 | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 |
| | 0.10 | 0520 | TRAVELLING EXPENSES | 0.05 | 0.05 |
| 0.29 | 0.80 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.60 | 0.60 |
| 2.28 | 0.50 | 0570 | MISC. EXPENSES | 0.50 | 0.50 |
| | 1.00 | 0617/618 | LINCENE FEES & ROYALTY | 0.10 | 0.10 |
| | 0.03 | 0713 | BOOKS & PERIODICALS | 0.03 | 0.03 |
| 0.39 | 1.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 1.00 | 1.00 |
| 0.12 | | 0816 | PRINTING CHARGES | 0.10 | 0.10 |
| 4.10 | 4.44 | | TOTAL (C) | 3.39 | 3.39 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 50.00 | 150.00 |
| 3.37 | 75.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 8.50 | 8.50 |
| 3.37 | 75.00 | | TOTAL (D) | 58.50 | 158.50 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 4012.59 | 4309.68 | | GRAND TOTAL (A) TO (G) | 4291.03 | 4266.55 |

| BUDGET CENTER - 0024-MARINE DEPT.-DOCK MASTER, JAWAHAR DWEEP | | | | | (₹. In Lakhs) |
|--|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 627.69 | 633.32 | 110/111/* | GENERAL | 673.54 | 644.37 |
| 575.79 | 519.72 | 112,# | OVERTIME | 526.86 | 495.25 |
| 1067.44 | 1077.02 | (171-200) | SALARY & WAGES (OPERATIONAL) | 1101.63 | 1053.91 |
| 0.71 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 1.00 |
| 0.68 | 1.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.00 | 1.00 |
| 2272.31 | 2232.56 | | TOTAL (A) | 2304.03 | 2195.53 |
| | | (B) | STORES | | |
| 0.34 | 2.00 | 0310 | GENERAL | 2.00 | 2.00 |
| 0.58 | 10.00 | 0320 | UNIFORM | 5.00 | 3.00 |
| 1129.39 | 1200.00 | 0370-399 | OPERATION OF PLANT ETC. | 902.00 | 900.00 |
| 7.55 | 30.00 | 0400-499 | REPAIRS AND MAINTENANCE | 30.00 | 30.00 |
| 1137.86 | 1242.00 | | TOTAL (B) | 939.00 | 935.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.07 | 0.10 | 0350 | STORES STATIONERY | 0.10 | 0.10 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 |
| | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.50 | 0.50 |
| 0.14 | 0.20 | 0570 | MISC. EXPENSES | 0.20 | 0.20 |
| 4.71 | 0.00 | 0874 | PUBLICITY & ADVERTISING | 5.00 | 5.00 |
| 4.92 | 0.81 | | TOTAL (C) | 5.81 | 5.81 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 1227.57 | 1330.00 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 1297.00 | 1300.00 |
| 1.02 | 25.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 17.50 | 17.00 |
| 1228.59 | 1355.00 | | TOTAL (D) | 1314.50 | 1317.00 |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 4643.68 | 4830.37 | | GRAND TOTAL (A) TO (G) | 4563.34 | 4453.34 |

| BUDGET CENTER - 0025-MARINE DEPT.-PORT FIRE SERVICE | | | | (₹. In Lakhs) | |
|---|----------------|-----------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 37.90 | 38.22 | 110/111/* | GENERAL | 37.05 | 35.45 |
| 429.48 | 363.48 | 112,# | OVERTIME | 435.74 | 409.59 |
| 945.94 | 954.01 | (171-200) | SALARY & WAGES (OPERATIONAL) | 1034.31 | 989.50 |
| 0.52 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 1.00 |
| 0.74 | 1.30 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.30 | 1.30 |
| 1414.58 | 1358.01 | | TOTAL (A) | 1509.40 | 1436.84 |
| | | (B) | STORES | | |
| 30.47 | 20.00 | 0310 | GENERAL | 20.00 | 15.00 |
| 8.82 | 10.00 | 0320 | UNIFORM | 8.00 | 8.00 |
| 6.67 | 10.00 | 0370-399 | OPERATION OF PLANT ETC. | 100.00 | 78.00 |
| 0.67 | 2.50 | 0400-499 | REPAIRS AND MAINTENANCE | 1.50 | 1.50 |
| 46.63 | 42.50 | | TOTAL (B) | 129.50 | 102.50 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.50 | 0.10 | 0350 | STORES STATIONERY | 0.70 | 0.70 |
| 0.01 | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 |
| | 0.05 | 0520 | TRAVELLING EXPENSES | 0.05 | 0.05 |
| | 0.20 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.50 | 0.50 |
| 0.23 | 1.00 | 0570 | MISC. EXPENSES | 1.00 | 1.00 |
| | 0.50 | 0713 | BOOKS & PERIODICALS | 0.50 | 0.50 |
| | 25.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 5.00 | 5.00 |
| | | 0816 | PRINTING CHARGES | 1.00 | 1.00 |
| 0.74 | 26.86 | | TOTAL (C) | 8.76 | 8.76 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 50.00 | 100.00 |
| | 1.00 | 0622/615 | PAYMENT TO CUSTOM STAFF/BMC FIRE STATION | 1.00 | 1.00 |
| 0.83 | 2.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 4.50 | 4.00 |
| | 1.50 | 0830 | INSURANCE | 1.50 | 1.50 |
| 0.83 | 4.50 | | TOTAL (D) | 57.00 | 106.50 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 1462.78 | 1431.87 | | GRAND TOTAL (A) TO (G) | 1704.66 | 1654.60 |

| BUDGET CENTER - 0026-MARINE DEPT.-DREDGING | | | | | (₹. In Lakhs) |
|---|-----------------------|------------|---|------------------------|-----------------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 33.04 | 60.96 | 112,# | OVERTIME | 19.60 | 18.43 |
| 140.54 | 172.80 | (171-200) | SALARY & WAGES (OPERATIONAL) | 113.10 | 108.20 |
| 1.83 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 1.00 |
| 0.05 | 0.00 | 0753 | HONORARIUM | | |
| | 0.30 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.30 | 0.30 |
| 175.46 | 235.06 | | TOTAL (A) | 134.00 | 127.93 |
| | | (B) | STORES | | |
| | 0.10 | 0310 | GENERAL | 0.10 | 0.10 |
| 0.35 | 5.80 | 0320 | UNIFORM | 1.00 | 1.00 |
| 3.70 | 10.00 | 0370-399 | OPERATION OF PLANT ETC. | 5.00 | 5.00 |
| 0.08 | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.10 | 0.10 |
| 4.13 | 16.40 | | TOTAL (B) | 6.20 | 6.20 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | 0.25 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 0.20 | 0.20 |
| 0.00 | 0.25 | | TOTAL (D) | 0.20 | 0.20 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 179.59 | 251.71 | | GRAND TOTAL (A) TO (G) | 140.40 | 134.33 |

| BUDGET CENTER - 0027-MARINE DEPT.-POLLUTION CONTROL CELL | | | | | (₹. In Lakhs) |
|--|---------------|-----------|--|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 37.58 | 37.37 | 110/111/* | GENERAL | 41.90 | 40.09 |
| 0.33 | 0.24 | 112,# | OVERTIME | 0.76 | 0.72 |
| 7.67 | 7.63 | (171-200) | SALARY & WAGES (OPERATIONAL) | 9.04 | 8.64 |
| 0.15 | 0.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 0.25 | 0.25 |
| 45.73 | 45.74 | | TOTAL (A) | 51.95 | 49.70 |
| | | (B) | STORES | | |
| | 0.10 | 0310 | GENERAL | 0.10 | 0.10 |
| | 0.10 | 0320 | UNIFORM | 0.10 | 0.10 |
| 0.39 | 0.60 | 0370-399 | OPERATION OF PLANT ETC. | 0.60 | 0.60 |
| 0.39 | 0.80 | | TOTAL (B) | 0.80 | 0.80 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.02 | 0.10 | 0350 | STORES STATIONERY | 0.10 | 0.10 |
| 0.03 | 0.05 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.05 | 0.05 |
| 0.18 | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| 0.08 | 0.20 | 0570 | MISC. EXPENSES | 0.10 | 0.10 |
| | 0.70 | 0580 | NEW MINOR WORKS | 0.00 | 0.00 |
| 1.13 | 0.01 | 0713 | BOOKS & PERIODICALS | 2.00 | 2.00 |
| 5.00 | 30.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 25.00 | 25.00 |
| | 3.00 | 0874 | PUBLICITY & ADVERTISING | 2.00 | 3.00 |
| 6.44 | 34.16 | | TOTAL (C) | 29.35 | 30.35 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 41.55 | 75.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 44.00 | 42.00 |
| 41.55 | 75.00 | | TOTAL (D) | 44.00 | 42.00 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 94.11 | 155.70 | | GRAND TOTAL (A) TO (G) | 126.10 | 122.85 |

| BUDGET CENTER - 0031 to 0033- Summary | | | | (₹. In Lakhs) | |
|---------------------------------------|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1107.96 | 951.82 | 110/111/* | GENERAL | 848.69 | 811.92 |
| 171.82 | 183.48 | 112,# | OVERTIME | 84.05 | 79.01 |
| 14.88 | 8.56 | 134 | PRODUCTIVITY LINKED REWARD | 15.22 | 15.22 |
| 5.70 | 5.63 | (171-200) | SALARY & WAGES (OPERATIONAL) | 6.58 | 6.29 |
| | | | Leave Encasment | 21.75 | 32.62 |
| 8.10 | 2.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 7.00 | 3.50 |
| 0.00 | 0.02 | 0753 | HONORARIUM | 0.00 | 0.00 |
| 1.21 | 1.60 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.60 | 1.60 |
| 1309.67 | 1153.61 | | TOTAL (A) | 984.89 | 950.16 |
| | | (B) | STORES | | |
| 0.31 | 0.32 | 0310 | GENERAL | 0.32 | 0.42 |
| 0.00 | 0.75 | 0320 | UNIFORM | 0.75 | 0.75 |
| 0.00 | 0.06 | 0370-399 | OPERATION OF PLANT ETC. | 3.00 | 3.00 |
| 0.00 | 0.05 | 0400-499 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 |
| 0.31 | 1.18 | | TOTAL (B) | 4.07 | 4.17 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.70 | 0.71 | 0350 | STORES STATIONERY | 0.60 | 0.60 |
| 0.00 | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.11 | 0.11 |
| 0.43 | 1.55 | 0520 | TRAVELLING EXPENSES | 0.40 | 0.40 |
| 0.00 | 0.50 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.10 | 0.10 |
| 1.16 | 1.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.70 | 0.45 |
| 0.28 | 0.42 | 0570 | MISC. EXPENSES | 0.70 | 0.70 |
| 0.03 | 0.03 | 0713 | BOOKS & PERIODICALS | 0.03 | 0.03 |
| 0.15 | 0.20 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.20 | 0.20 |
| 0.00 | 1.25 | 0871 | SUBSCRIPTION | 0.50 | 0.50 |
| 0.00 | 0.01 | 0874 | PUBLICITY & ADVERTISING | 1.00 | 1.00 |
| 2.75 | 6.18 | | TOTAL (C) | 4.34 | 4.09 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.00 | 0.10 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.00 | 0.00 |
| 3.74 | 4.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 4.00 | 4.00 |
| 165.19 | 100.00 | 0631 | DAMAGE-R.S. OF TRUNK RLY | 100.00 | 100.00 |
| 0.00 | 321.00 | 0680 | HIRE OF PLANT & GEAR | 234.00 | 234.00 |
| 3.19 | 4.75 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 5.75 | 6.00 |
| 172.12 | 429.85 | | TOTAL (D) | 343.75 | 344.00 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | 75/0330 | STORES - MEDICAL | 0.01 | 0.01 |
| 0.00 | 0.00 | | TOTAL (F) | 0.01 | 0.01 |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 1484.85 | 1590.82 | | GRAND TOTAL (A) TO (G) | 1337.06 | 1302.43 |

| BUDGET CENTER - 0031- RAILWAY DEPT.-GENERAL | | | | | (₹. In Lakhs) | |
|---|---------------|-----------|---|----------------|---------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 114.59 | 113.11 | 110/111/* | GENERAL | 116.42 | 111.38 | |
| 0.88 | 0.72 | 112,# | OVERTIME | 0.61 | 0.58 | |
| 14.88 | 8.56 | 134 | PRODUCTIVITY LINKED REWARD | 15.22 | 15.22 | |
| 5.70 | 5.63 | (171-200) | SALARY & WAGES (OPERATIONAL) | 6.58 | 6.29 | |
| | | | Leave Encasment | 21.75 | 32.62 | |
| 4.93 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 4.00 | 2.00 | |
| | 0.02 | 0753 | HONORARIUM | | | |
| 0.42 | 0.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.50 | 0.50 | |
| 141.40 | 129.54 | | TOTAL (A) | 165.08 | 168.59 | |
| | | (B) | STORES | | | |
| 0.31 | 0.20 | 0310 | GENERAL | 0.20 | 0.30 | |
| | 0.20 | 0320 | UNIFORM | 0.20 | 0.20 | |
| | 0.06 | 0370-399 | OPERATION OF PLANT ETC. | 0.00 | 0.00 | |
| | 0.05 | 0400-499 | REPAIRS AND MAINTENANCE | 0.00 | 0.00 | |
| 0.31 | 0.51 | | TOTAL (B) | 0.40 | 0.50 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.70 | 0.50 | 0350 | STORES STATIONERY | 0.50 | 0.50 | |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 | |
| 0.43 | 1.50 | 0520 | TRAVELLING EXPENSES | 0.40 | 0.40 | |
| | 0.50 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.10 | 0.10 | |
| 0.64 | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 | |
| 0.28 | 0.30 | 0570 | MISC. EXPENSES | 0.30 | 0.30 | |
| 0.03 | 0.03 | 0713 | BOOKS & PERIODICALS | 0.03 | 0.03 | |
| 0.15 | 0.20 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.20 | 0.20 | |
| | 1.25 | 0871 | SUBSCRIPTION | 0.50 | 0.50 | |
| | 0.01 | 0874 | PUBLICITY & ADVERTISING | 1.00 | 1.00 | |
| 2.23 | 4.80 | | TOTAL (C) | 3.14 | 3.14 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| | 0.10 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.00 | 0.00 | |
| 3.74 | 4.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 4.00 | 4.00 | |
| 165.19 | 100.00 | 0631 | DAMAGE-R.S. OF TRUNK RLY | 100.00 | 100.00 | |
| | 20.00 | 0680/815 | HIRE OF PLANT & GEAR | 10.00 | 10.00 | |
| 1.54 | 2.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 2.00 | 2.00 | |
| 170.47 | 126.10 | | TOTAL (D) | 116.00 | 116.00 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| | | 75/0330 | STORES - MEDICAL | 0.01 | 0.01 | |
| 0.00 | 0.00 | | TOTAL (F) | 0.01 | 0.01 | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | | |
| 314.41 | 260.95 | | GRAND TOTAL (A) TO (G) | 284.63 | 288.24 | |

| BUDGET CENTER - 0032-RAILWAY DEPT.-OPERATIVE | | | | | (₹. In Lakhs) |
|--|----------------|-----------|--|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 824.12 | 647.70 | 110/111/* | GENERAL | 580.04 | 554.91 |
| 149.82 | 151.32 | 112,# | OVERTIME | 72.63 | 68.27 |
| 2.56 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 2.50 | 1.00 |
| 0.79 | 1.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.00 | 1.00 |
| 977.29 | 801.02 | | TOTAL (A) | 656.17 | 625.18 |
| | | (B) | STORES | | |
| | 0.10 | 0310 | GENERAL | 0.10 | 0.10 |
| | 0.50 | 0320 | UNIFORM | 0.50 | 0.50 |
| | | 0370-399 | OPERATION OF PLANT ETC. | 3.00 | 3.00 |
| 0.00 | 0.60 | | TOTAL (B) | 3.60 | 3.60 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| | 0.20 | 0350 | STORES STATIONERY | 0.10 | 0.10 |
| | | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.10 | 0.10 |
| 0.52 | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| | 0.10 | 0570 | MISC. EXPENSES | 0.30 | 0.30 |
| 0.52 | 0.80 | | TOTAL (C) | 0.60 | 0.60 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | 301.00 | 0680/815 | HIRE OF PLANT & GEAR | 224.00 | 224.00 |
| 1.65 | 2.25 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 2.25 | 2.50 |
| 1.65 | 303.25 | | TOTAL (D) | 226.25 | 226.50 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 979.46 | 1105.67 | | GRAND TOTAL (A) TO (G) | 886.62 | 855.88 |

| BUDGET CENTER - 0033-RAILWAY DEPT.-COMMERCIAL | | | | (₹. In Lakhs) | |
|---|---------------|-----------|--|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 169.25 | 191.01 | 110/111/* | GENERAL | 152.23 | 145.63 |
| 21.12 | 31.44 | 112,# | OVERTIME | 10.81 | 10.16 |
| 0.61 | 0.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 0.50 | 0.50 |
| | 0.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.10 | 0.10 |
| 190.98 | 223.05 | | TOTAL (A) | 163.64 | 156.39 |
| | | (B) | STORES | | |
| | 0.02 | 0310 | GENERAL | 0.02 | 0.02 |
| | 0.05 | 0320 | UNIFORM | 0.05 | 0.05 |
| 0.00 | 0.07 | | TOTAL (B) | 0.07 | 0.07 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| | 0.01 | 0350 | STORES STATIONERY | 0.00 | 0.00 |
| | 0.05 | 0520 | TRAVELLING EXPENSES | 0.00 | 0.00 |
| | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.50 | 0.25 |
| | 0.02 | 0570 | MISC. EXPENSES | 0.10 | 0.10 |
| 0.00 | 0.58 | | TOTAL (C) | 0.60 | 0.35 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | 0.50 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1.50 | 1.50 |
| 0.00 | 0.50 | | TOTAL (D) | 1.50 | 1.50 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 190.98 | 224.20 | | GRAND TOTAL (A) TO (G) | 165.81 | 158.31 |

| BUDGET CENTER - 0041 to 0046 - C.E.'s Summary | | | | | (₹. In Lakhs) | |
|---|-----------------|--------------|---|-----------------|-----------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 2324.78 | 2301.67 | 110/111/* | GENERAL | 2625.75 | 2511.99 | |
| 648.44 | 601.32 | 112,# | OVERTIME | 610.04 | 573.44 | |
| 100.08 | 43.91 | 134 | PRODUCTIVITY LINKED REWARD | 115.36 | 115.36 | |
| 262.25 | 267.92 | (171-200) | SALARY & WAGES (OPERATIONAL) | 279.60 | 267.48 | |
| 2736.01 | 2868.56 | (201-299) | SALARY & WAGES (R&M) | 2840.65 | 2717.58 | |
| | | | Leave Encashment | 164.80 | 247.20 | |
| 15.97 | 14.40 | 0530 | LEAVE TRAVEL CONCESSIONS | 16.15 | 16.15 | |
| 0.00 | 0.30 | 0753 | HONORARIUM | 0.30 | 0.30 | |
| 8.93 | 9.85 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 9.35 | 9.35 | |
| 6096.46 | 6107.93 | | TOTAL (A) | 6662.00 | 6458.85 | |
| | | (B) | STORES | | | |
| 22.60 | 3.20 | 0310 | GENERAL | 3.30 | 3.30 | |
| 3.38 | 1.85 | 0320 | UNIFORM | 1.55 | 2.50 | |
| 1.14 | 1.81 | 0370-399 | OPERATION OF PLANT ETC. | 1.36 | 1.36 | |
| 23.17 | 61.40 | 0400-499 | REPAIRS AND MAINTENANCE | 30.10 | 55.30 | |
| 50.29 | 68.26 | | TOTAL (B) | 36.31 | 62.46 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 6.51 | 4.75 | 0350 | STORES STATIONERY | 7.06 | 6.06 | |
| 0.46 | 0.83 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.55 | 0.80 | |
| 6.20 | 8.49 | 0520 | TRAVELLING EXPENSES | 6.29 | 6.29 | |
| 0.00 | 1.02 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.51 | 0.51 | |
| 1.03 | 1.45 | 0550 | FURNITURE & OFFICE EQUIPMENT | 1.20 | 1.20 | |
| 7.30 | 3.90 | 0570 | MISC. EXPENSES | 6.25 | 3.75 | |
| 0.00 | 4.50 | 0580 | NEW MINOR WORKS | 0.00 | 0.00 | |
| 0.08 | 0.08 | 0617/618 | LINCENE FEES & ROYALTY | 0.08 | 0.08 | |
| 0.00 | 1.00 | 0619 | ARBRITRATION FEES | 0.00 | 0.00 | |
| 0.05 | 0.28 | 0713 | BOOKS & PERIODICALS | 0.13 | 0.12 | |
| 16.30 | 5.01 | 0721 | LEGAL & PROFESSSIONAL CHARGES | 15.00 | 15.00 | |
| 11.70 | 10.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 13.11 | 13.11 | |
| 0.00 | 0.25 | 0816 | PRINTING CHARGES | 0.10 | 0.10 | |
| 0.90 | 0.50 | 0871 | SUBSCRIPTION | 2.00 | 2.00 | |
| 35.86 | 25.00 | 0874 | PUBLICITY & ADVERTISING | 100.00 | 100.00 | |
| 86.39 | 67.06 | | TOTAL (C) | 152.28 | 149.02 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 1.06 | 0.20 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.30 | 0.30 | |
| 399.35 | 261.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 349.00 | 339.00 | |
| 2364.93 | 2100.00 | 0650 | WATER CHARGES | 2300.00 | 2300.00 | |
| 0.00 | 0.05 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 0.00 | 0.00 | |
| 3180.67 | 4500.00 | 0672 | MAINTENANCE DRADGING THROUGH CONTRACT | 2800.00 | 2800.00 | |
| 943.30 | 1150.72 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 827.30 | 1811.17 | |
| 1660.44 | 1536.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1921.00 | 1836.50 | |
| 15.88 | 20.00 | 0812 | PAYMENT OF CESS UNDER CESS ACT | 20.00 | 20.00 | |
| 0.07 | 0.15 | 0830 | INSURANCE | 0.60 | 0.60 | |
| 0.76 | 2.10 | 0915 | HIRE OF PLANT & GEAR | 1.20 | 1.20 | |
| 8566.46 | 9570.22 | | TOTAL (D) | 8219.40 | 9108.77 | |
| | | (E) | SECURITY EXPENSES | | | |
| 108.38 | 240.00 | 0616,625,840 | PRIVATE SECURITY CHARGES | 235.00 | 235.00 | |
| 108.38 | 240.00 | | TOTAL (E) | 235.00 | 235.00 | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 14907.98 | 16053.47 | | GRAND TOTAL (A) TO (G) | 15304.99 | 16014.10 | |

| BUDGET CENTRE - 41 - C.E. DEPT.,- GENERAL | | | | | (₹. In Lakhs) | |
|---|----------------|-----------|---|----------------|----------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 1961.07 | 1925.70 | 110/111/* | GENERAL | 2214.11 | 2118.18 | |
| 64.81 | 58.20 | 112,# | OVERTIME | 70.88 | 66.63 | |
| 100.08 | 43.91 | 134 | PRODUCTIVITY LINKED REWARD | 115.36 | 115.36 | |
| 6.92 | 6.80 | (171-200) | SALARY & WAGES (OPERATIONAL) | 8.21 | 7.85 | |
| | | | LEAVE ENCASHMENT | 164.80 | 247.20 | |
| 8.88 | 6.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 9.00 | 9.00 | |
| | 0.30 | 0753 | HONORARIUM | 0.30 | 0.30 | |
| 7.20 | 6.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 7.00 | 7.00 | |
| 2148.96 | 2046.91 | | TOTAL (A) | 2589.66 | 2571.52 | |
| | | (B) | STORES | | | |
| 0.52 | 0.40 | 0310 | GENERAL | 0.40 | 0.40 | |
| 1.01 | 0.25 | 0320 | UNIFORM | 0.25 | 1.00 | |
| | 0.16 | 0370-399 | OPERATION OF PLANT ETC. | | | |
| | 0.15 | 0400-499 | REPAIRS AND MAINTENANCE | | | |
| 1.53 | 0.96 | | TOTAL (B) | 0.65 | 1.40 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 4.98 | 4.00 | 0350 | STORES STATIONERY | 5.00 | 5.00 | |
| 0.41 | 0.75 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.50 | 0.75 | |
| 5.97 | 8.00 | 0520 | TRAVELLING EXPENSES | 6.00 | 6.00 | |
| | 1.00 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.50 | 0.50 | |
| 0.96 | 1.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 1.00 | 1.00 | |
| 2.18 | 2.00 | 0570 | MISC. EXPENSES | 4.00 | 2.00 | |
| | 4.50 | 0580 | NEW MINOR WORKS | | | |
| | 1.00 | 0619 | ARBRITRATION FEES | 0.00 | 0.00 | |
| 0.01 | 0.25 | 0713 | BOOKS & PERIODICALS | 0.10 | 0.10 | |
| 16.30 | 5.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 15.00 | 15.00 | |
| 11.57 | 10.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 13.00 | 13.00 | |
| | 0.25 | 0816 | PRINTING CHARGES | 0.10 | 0.10 | |
| 0.90 | 0.50 | 0871 | SUBSCRIPTION | 2.00 | 2.00 | |
| 35.86 | 25.00 | 0874 | PUBLICITY & ADVERTISING | 100.00 | 100.00 | |
| 79.14 | 63.25 | | TOTAL (C) | 147.20 | 145.45 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 8.58 | 8.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 9.00 | 9.00 | |
| 2364.93 | 2100.00 | 0650 | WATER CHARGES | 2300.00 | 2300.00 | |
| 30.19 | 25.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 26.00 | 25.00 | |
| | 20.00 | 0812 | PAYMENT OF CESS UNDER CESS ACT | | | |
| 2403.70 | 2153.00 | | TOTAL (D) | 2335.00 | 2334.00 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 4633.33 | 4264.12 | | GRAND TOTAL (A) TO (G) | 5072.51 | 5052.37 | |

| BUDGET CENTRE - 42 - C.E. DEPT.,- SALAVAGE & M. S.RESEARCH CELL | | | | | (₹. In Lakhs) |
|---|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 148.28 | 149.54 | 110/111/* | GENERAL | 167.26 | 160.01 |
| 80.53 | 70.20 | 112,# | OVERTIME | 76.49 | 71.90 |
| 171.34 | 172.79 | (171-200) | SALARY & WAGES (OPERATIONAL) | 183.02 | 175.09 |
| 0.02 | 0.02 | (201-299) | SALARY & WAGES (R&M) | 0.00 | |
| 0.28 | 0.15 | 0530 | LEAVE TRAVEL CONCESSIONS | 0.50 | 0.50 |
| 0.19 | 0.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.20 | 0.20 |
| 400.64 | 392.80 | | TOTAL (A) | 427.47 | 407.70 |
| | | (B) | STORES | | |
| 0.03 | 0.50 | 0310 | GENERAL | 0.50 | 0.50 |
| 0.86 | 1.00 | 0320 | UNIFORM | 0.10 | 0.10 |
| 0.56 | 0.50 | 0370-399 | OPERATION OF PLANT ETC. | 0.50 | 0.50 |
| 0.06 | 1.00 | 0400-499 | REPAIRS AND MAINTENANCE | 0.50 | 0.50 |
| 1.51 | 3.00 | | TOTAL (B) | 1.60 | 1.60 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.20 | 0.15 | 0350 | STORES STATIONERY | 0.20 | 0.20 |
| 0.05 | | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.05 | 0.05 |
| | 0.02 | 0520 | TRAVELLING EXPENSES | 0.02 | 0.02 |
| | 0.01 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | | |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | | |
| 0.07 | 0.10 | 0570 | MISC. EXPENSES | 0.10 | 0.10 |
| 0.08 | 0.08 | 0617/618 | LINCENE FEES & ROYALTY | 0.08 | 0.08 |
| 0.02 | | 0713 | BOOKS & PERIODICALS | 0.02 | 0.01 |
| 0.42 | 0.46 | | TOTAL (C) | 0.47 | 0.46 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 3180.67 | 4500.00 | 0672 | MAINTENANCE DRADGING THROUGH CONTRACT | 2800.00 | 2800.00 |
| 22.00 | 1.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 18.00 | 16.50 |
| 0.07 | 0.10 | 0830 | INSURANCE | 0.10 | 0.10 |
| 3202.74 | 4501.10 | | TOTAL (D) | 2818.10 | 2816.60 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 3605.31 | 4897.36 | | GRAND TOTAL (A) TO (G) | 3247.64 | 3226.36 |

| BUDGET CENTRE - 43 - C.E. DEPT.,- GWSD | | | | (₹. In Lakhs) | |
|--|----------------|--------------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 125.70 | 133.80 | 110/111/* | GENERAL | 142.05 | 135.90 |
| 186.21 | 182.28 | 112,# | OVERTIME | 166.77 | 156.76 |
| 41.00 | 43.65 | (171-200) | SALARY & WAGES (OPERATIONAL) | 42.62 | 40.77 |
| 1147.92 | 1221.92 | (201-299) | SALARY & WAGES (R&M) | 1216.78 | 1164.06 |
| 2.50 | 3.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 2.50 | 2.50 |
| 0.55 | 2.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.70 | 0.70 |
| 1503.88 | 1587.15 | | TOTAL (A) | 1571.42 | 1500.69 |
| | | (B) | STORES | | |
| 15.84 | 0.80 | 0310 | GENERAL | 0.70 | 0.70 |
| 0.27 | 0.20 | 0320 | UNIFORM | 0.50 | 0.50 |
| 0.24 | 0.50 | 0370-399 | OPERATION OF PLANT ETC. | 0.25 | 0.25 |
| 14.75 | 40.00 | 0400-499 | REPAIRS AND MAINTENANCE | 15.00 | 40.00 |
| 31.10 | 41.50 | | TOTAL (B) | 16.45 | 41.45 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 1.06 | 0.30 | 0350 | STORES STATIONERY | 1.50 | 0.50 |
| | 0.05 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | |
| 0.15 | 0.20 | 0520 | TRAVELLING EXPENSES | 0.15 | 0.15 |
| 0.07 | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| 3.94 | 0.60 | 0570 | MISC. EXPENSES | 1.00 | 1.00 |
| 0.02 | 0.01 | 0713 | BOOKS & PERIODICALS | 0.01 | 0.01 |
| | 0.01 | 0721 | LEGAL & PROFESSIONAL CHARGES | 0.00 | 0.00 |
| 0.02 | 0.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.01 | 0.01 |
| 5.26 | 1.27 | | TOTAL (C) | 2.77 | 1.77 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.95 | 0.20 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.20 | 0.20 |
| 139.28 | 105.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 130.00 | 130.00 |
| 289.40 | 720.00 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 385.89 | 1064.24 |
| 1011.95 | 900.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1208.00 | 1200.00 |
| | 0.05 | 0830 | INSURANCE | | |
| 0.68 | | 0915/815 | HIRE OF PLANT & GEAR | 1.00 | 1.00 |
| 1442.26 | 1725.25 | | TOTAL (D) | 1725.09 | 2395.44 |
| | | (E) | SECURITY EXPENSES | | |
| 89.38 | | 0616,625,840 | PRIVATE SECURITY CHARGES | 60.00 | 60.00 |
| 89.38 | 0.00 | | TOTAL (E) | 60.00 | 60.00 |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 3071.88 | 3355.17 | | GRAND TOTAL (A) TO (G) | 3375.73 | 3999.35 |

| BUDGET CENTRE - 44 - C.E. DEPT.,- GWND | | | | | (₹. In Lakhs) |
|--|----------------|--------------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 46.59 | 48.60 | 110/111/* | GENERAL | 53.23 | 50.92 |
| 200.77 | 166.32 | 112,# | OVERTIME | 200.48 | 188.46 |
| 37.26 | 38.87 | (171-200) | SALARY & WAGES (OPERATIONAL) | 38.55 | 36.88 |
| 1094.85 | 1142.07 | (201-299) | SALARY & WAGES (R&M) | 1136.50 | 1087.26 |
| 3.06 | 3.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 3.00 | 3.00 |
| 0.55 | 1.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.00 | 1.00 |
| 1383.08 | 1400.86 | | TOTAL (A) | 1432.76 | 1367.52 |
| | | (B) | STORES | | |
| 5.16 | 1.00 | 0310 | GENERAL | 1.00 | 1.00 |
| 0.30 | 0.20 | 0320 | UNIFORM | 0.50 | 0.50 |
| 0.34 | 0.50 | 0370-399 | OPERATION OF PLANT ETC. | 0.50 | 0.50 |
| 7.33 | 15.00 | 0400-499 | REPAIRS AND MAINTENANCE | 11.00 | 11.00 |
| 13.13 | 16.70 | | TOTAL (B) | 13.00 | 13.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.19 | 0.20 | 0350 | STORES STATIONERY | 0.20 | 0.20 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | |
| 0.08 | 0.15 | 0520 | TRAVELLING EXPENSES | 0.10 | 0.10 |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| 1.05 | 1.00 | 0570 | MISC. EXPENSES | 1.00 | 0.50 |
| | 0.01 | 0713 | BOOKS & PERIODICALS | | |
| 0.11 | | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.10 | 0.10 |
| 1.43 | 1.47 | | TOTAL (C) | 1.50 | 1.00 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.11 | 0.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.10 | 0.10 |
| 201.30 | 100.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 160.00 | 160.00 |
| 90.56 | 242.62 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 208.62 | 462.67 |
| 474.27 | 400.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 528.00 | 460.00 |
| 15.88 | 0.00 | 0812 | PAYMENT OF CESS UNDER CESS ACT | 20.00 | 20.00 |
| | | 0830 | INSURANCE | 0.50 | 0.50 |
| 0.08 | 0.60 | 0915/815 | HIRE OF PLANT & GEAR | 0.20 | 0.20 |
| 782.20 | 743.22 | | TOTAL (D) | 917.42 | 1103.47 |
| | | (E) | SECURITY EXPENSES | | |
| 19.00 | 240.00 | 0616/625/840 | PRIVATE SECURITY CHARGES | 175.00 | 175.00 |
| 19.00 | 240.00 | | TOTAL (E) | 175.00 | 175.00 |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 2198.84 | 2402.25 | | GRAND TOTAL (A) TO (G) | 2539.68 | 2659.99 |

| BUDGET CENTRE - 45 - C.E. DEPT.,- GWMOT | | | | (₹. In Lakhs) | |
|---|---------------|-----------|---|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 28.26 | 28.64 | 110/111/* | GENERAL | 32.17 | 30.78 |
| 73.34 | 62.16 | 112,# | OVERTIME | 67.58 | 63.52 |
| 5.73 | 5.81 | (171-200) | SALARY & WAGES (OPERATIONAL) | 7.20 | 6.89 |
| 266.50 | 270.05 | (201-299) | SALARY & WAGES (R&M) | 292.41 | 279.75 |
| 0.15 | 0.25 | 0530 | LEAVE TRAVEL CONCESSIONS | 0.15 | 0.15 |
| 0.23 | 0.15 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.25 | 0.25 |
| 374.21 | 367.06 | | TOTAL (A) | 399.76 | 381.34 |
| | | (B) | STORES | | |
| 0.20 | 0.10 | 0310 | GENERAL | 0.10 | 0.10 |
| 0.83 | 0.10 | 0320 | UNIFORM | 0.10 | 0.25 |
| | 0.05 | 0370-399 | OPERATION OF PLANT ETC. | 0.10 | 0.10 |
| 0.62 | 0.25 | 0400-499 | REPAIRS AND MAINTENANCE | 0.60 | 0.80 |
| 1.65 | 0.50 | | TOTAL (B) | 0.90 | 1.25 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.02 | 0.05 | 0350 | STORES STATIONERY | 0.10 | 0.10 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | |
| | 0.02 | 0520 | TRAVELLING EXPENSES | 0.02 | 0.02 |
| | 0.01 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.01 | 0.01 |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | | |
| | 0.10 | 0570 | MISC. EXPENSES | 0.05 | 0.05 |
| 0.02 | 0.29 | | TOTAL (C) | 0.18 | 0.18 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 20.19 | 8.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 20.00 | 10.00 |
| | 0.05 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 0.00 | 0.00 |
| 554.61 | 177.10 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 174.57 | 116.70 |
| 37.52 | 70.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 53.00 | 51.00 |
| 612.32 | 255.15 | | TOTAL (D) | 247.57 | 177.70 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 988.20 | 623.00 | | GRAND TOTAL (A) TO (G) | 648.41 | 560.47 |

| BUDGET CENTRE - 46 - C.E. DEPT.,- RLY ENG.SECTION | | | | | (₹. In Lakhs) | |
|--|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 14.88 | 15.39 | 110/111/* | GENERAL | 16.93 | 16.20 | |
| 42.78 | 62.16 | 112,# | OVERTIME | 27.84 | 26.17 | |
| 226.72 | 234.50 | (201-299) | SALARY & WAGES (R&M) | 194.96 | 186.51 | |
| 1.10 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 1.00 | |
| 0.21 | 0.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.20 | 0.20 | |
| 285.69 | 313.15 | | TOTAL (A) | 240.93 | 230.08 | |
| | | (B) | STORES | | | |
| 0.85 | 0.40 | 0310 | GENERAL | 0.60 | 0.60 | |
| 0.11 | 0.10 | 0320 | UNIFORM | 0.10 | 0.15 | |
| | 0.10 | 0370-399 | OPERATION OF PLANT ETC. | 0.01 | 0.01 | |
| 0.41 | 5.00 | 0400-499 | REPAIRS AND MAINTENANCE | 3.00 | 3.00 | |
| 1.37 | 5.60 | | TOTAL (B) | 3.71 | 3.76 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.06 | 0.05 | 0350 | STORES STATIONERY | 0.06 | 0.06 | |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | | |
| | 0.10 | 0520 | TRAVELLING EXPENSES | | | |
| | 0.05 | 0550 | FURNITURE & OFFICE EQUIPMENT | | | |
| 0.06 | 0.10 | 0570 | MISC. EXPENSES | 0.10 | 0.10 | |
| | 0.01 | 0713 | BOOKS & PERIODICALS | | | |
| 0.12 | 0.32 | | TOTAL (C) | 0.16 | 0.16 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 30.00 | 40.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 30.00 | 30.00 | |
| 8.73 | 11.00 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 58.22 | 167.56 | |
| 84.51 | 140.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 88.00 | 84.00 | |
| | 1.50 | 0915/815 | HIRE OF PLANT & GEAR | | | |
| 123.24 | 192.50 | | TOTAL (D) | 176.22 | 281.56 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 410.42 | 511.57 | | GRAND TOTAL (A) TO (G) | 421.02 | 515.56 | |

| BUDGET CENTER - 0051 to 0066 - Summary | | | | (₹. In Lakhs) | |
|--|-----------------|-----------|---|-----------------|-----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 3203.90 | 3153.86 | 110/111/* | GENERAL | 3570.38 | 3415.68 |
| 1926.39 | 1819.80 | 112,# | OVERTIME | 1737.51 | 1633.26 |
| 0.58 | 0.61 | 115/155 | PIECE RATE | 0.00 | 0.00 |
| 155.80 | 68.46 | 134 | PRODUCTIVITY LINKED REWARD | 178.77 | 178.77 |
| 2072.06 | 2172.50 | (171-200) | SALARY & WAGES (OPERATIONAL) | 2137.87 | 2045.25 |
| 3256.32 | 3385.55 | (201-299) | SALARY & WAGES (R&M) | 3469.05 | 3318.74 |
| | | | Leave Encashment | 255.38 | 383.07 |
| 40.19 | 24.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 24.50 | 23.60 |
| 15.51 | 14.70 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 15.50 | 15.40 |
| 10670.75 | 10639.98 | | TOTAL (A) | 11388.96 | 11013.77 |
| | | (B) | STORES | | |
| 8.22 | 5.85 | 0310 | GENERAL | 5.87 | 4.87 |
| 7.94 | 15.40 | 0320 | UNIFORM | 10.20 | 9.50 |
| 121.41 | 240.02 | 0370-399 | OPERATION OF PLANT ETC. | 166.55 | 141.40 |
| 273.06 | 362.05 | 0400-499 | REPAIRS AND MAINTENANCE | 225.70 | 224.80 |
| 410.63 | 623.32 | | TOTAL (B) | 408.32 | 380.57 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 11.61 | 7.65 | 0350 | STORES STATIONERY | 7.33 | 7.28 |
| 0.59 | 0.86 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.66 | 0.66 |
| 2.19 | 2.91 | 0520 | TRAVELLING EXPENSES | 2.72 | 2.72 |
| 0.00 | 3.00 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 1.50 | 1.50 |
| 0.19 | 1.75 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.80 | 0.80 |
| 9.38 | 7.75 | 0570 | MISC. EXPENSES | 6.10 | 6.05 |
| 0.60 | 108.74 | 0580 | NEW MINOR WORKS | 98.26 | 73.73 |
| 1.17 | 2.65 | 0617/618 | LINCENE FEES & ROYALTY | 0.97 | 0.97 |
| 1.67 | 3.01 | 0662 | GAS | 2.05 | 2.05 |
| 0.01 | 0.06 | 0713 | BOOKS & PERIODICALS | 0.05 | 0.05 |
| 0.90 | 0.00 | 0721 | LEGAL & PROFESSSIONAL CHARGES | 6.00 | 6.00 |
| 0.11 | 0.25 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.21 | 0.21 |
| 10.54 | 1.00 | 0816 | PRINTING CHARGES | 10.05 | 10.05 |
| 0.00 | 0.05 | 0860 | TELEPHONE CHARGES | 0.00 | 0.00 |
| 3.30 | 1.10 | 0871 | SUBSCRIPTION | 2.00 | 2.00 |
| 12.71 | 30.00 | 0874 | PUBLICITY & ADVERTISING | 20.00 | 20.00 |
| 54.97 | 170.78 | | TOTAL (C) | 158.70 | 134.07 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 9.87 | 26.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 3.20 | 1.20 |
| 11.33 | 18.50 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 45.00 | 45.00 |
| 1.13 | 20.00 | 0624 | EXPEND.INCURRED ON ISO CERTIFICATION | 10.00 | 10.00 |
| 2355.33 | 2800.00 | 0661 | ELECTRICITY CHARGES | 2400.00 | 2400.00 |
| 18.04 | 100.00 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 33.00 | 50.00 |
| 0.01 | 0.00 | 0680 | HIRE OF PLANT & GEAR | 0.05 | 0.05 |
| 214.40 | 1457.80 | 0690 | SPECIAL REPAIRS & MAINT. - R&R WORKS | 1000.30 | 2280.29 |
| 1536.23 | 322.55 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 335.65 | 334.15 |
| 1.09 | 2.69 | 0830 | INSURANCE | 1.89 | 1.89 |
| 1.06 | 0.51 | 0915 | HIRE OF PLANT & GEAR | 1.25 | 1.25 |
| 4148.49 | 4748.05 | | TOTAL (D) | 3830.34 | 5123.83 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 15284.84 | 16182.13 | | GRAND TOTAL (A) TO (G) | 15786.32 | 16652.24 |

| BUDGET CENTER - 0051- CME - GENERAL | | | | (₹. In Lakhs) | |
|-------------------------------------|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 790.25 | 643.17 | 110/111/* | GENERAL | 1075.73 | 1029.12 |
| 28.50 | 19.68 | 112,# | OVERTIME | 35.29 | 33.18 |
| 155.80 | 68.46 | 134 | PRODUCTIVITY LINKED REWARD | 178.77 | 178.77 |
| | | | Leave Encashment | 255.38 | 383.07 |
| 6.84 | 2.75 | 0530 | LEAVE TRAVEL CONCESSIONS | 3.00 | 3.00 |
| 3.82 | 3.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 3.75 | 3.75 |
| 985.21 | 737.06 | | TOTAL (A) | 1551.92 | 1630.89 |
| | | (B) | STORES | | |
| 0.02 | 0.05 | 0310 | GENERAL | 0.05 | 0.05 |
| 0.39 | 1.30 | 0320 | UNIFORM | 0.50 | 0.50 |
| 0.33 | 0.62 | 0370-399 | OPERATION OF PLANT ETC. | 0.35 | 0.20 |
| 0.23 | 0.05 | 0400-499 | REPAIRS AND MAINTENANCE | 0.20 | 0.20 |
| 0.97 | 2.02 | | TOTAL (B) | 1.10 | 0.95 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 8.06 | 4.00 | 0350 | STORES STATIONERY | 4.00 | 4.00 |
| 0.59 | 0.75 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.60 | 0.60 |
| 2.16 | 1.50 | 0520 | TRAVELLING EXPENSES | 1.50 | 1.50 |
| | 3.00 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 1.50 | 1.50 |
| | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.30 | 0.30 |
| 0.65 | 2.50 | 0570 | MISC. EXPENSES | 1.25 | 1.25 |
| 0.01 | 0.05 | 0713 | BOOKS & PERIODICALS | 0.05 | 0.05 |
| 0.90 | | 0721 | LEGAL & PROFESSIONAL CHARGES | 6.00 | 6.00 |
| 0.02 | 0.25 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.10 | 0.10 |
| 10.51 | 1.00 | 0816 | PRINTING CHARGES | 10.00 | 10.00 |
| | 0.05 | 0860 | TELEPHONE CHARGES | | |
| 3.30 | 1.00 | 0871 | SUBSCRIPTION | 2.00 | 2.00 |
| 12.71 | 30.00 | 0874 | PUBLICITY & ADVERTISING | 20.00 | 20.00 |
| 38.91 | 44.60 | | TOTAL (C) | 47.30 | 47.30 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 11.33 | 18.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 45.00 | 45.00 |
| 1.13 | 20.00 | 0624 | EXPEND.INCURRED ON ISO CERTIFICATION | 10.00 | 10.00 |
| 2355.33 | 2800.00 | 0661 | ELECTRICITY CHARGES | 2400.00 | 2400.00 |
| 2.41 | 0.40 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1.00 | 1.00 |
| | 0.07 | 0830 | INSURANCE | 0.10 | 0.10 |
| 2370.20 | 2838.47 | | TOTAL (D) | 2456.10 | 2456.10 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 3395.29 | 3622.15 | | GRAND TOTAL (A) TO (G) | 4056.42 | 4135.24 |

| BUDGET CENTER - 0052- CME - WORKSHOP & CHAIN TEST HOUSE | | | | | (₹. In Lakhs) |
|---|----------------|-----------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 355.36 | 372.09 | 110/111/* | GENERAL | 354.12 | 338.78 |
| 291.65 | 329.28 | 112,# | OVERTIME | 185.43 | 174.31 |
| 376.55 | 394.28 | (171-200) | SALARY & WAGES (OPERATIONAL) | 389.62 | 372.74 |
| 970.47 | 1016.18 | (201-299) | SALARY & WAGES (R&M) | 999.31 | 956.01 |
| 9.04 | 7.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 7.00 | 7.00 |
| 3.54 | 2.70 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 3.50 | 3.50 |
| 2006.61 | 2122.03 | | TOTAL (A) | 1938.98 | 1852.34 |
| | | (B) | STORES | | |
| 1.36 | 2.00 | 0310 | GENERAL | 1.50 | 1.50 |
| 0.71 | 1.50 | 0320 | UNIFORM | 1.00 | 1.00 |
| 41.31 | 25.00 | 0370-399 | OPERATION OF PLANT ETC. | 50.00 | 50.00 |
| 93.70 | 120.00 | 0400-499 | REPAIRS AND MAINTENANCE | 80.00 | 80.00 |
| 137.08 | 148.50 | | TOTAL (B) | 132.50 | 132.50 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 1.02 | 1.00 | 0350 | STORES STATIONERY | 1.05 | 1.05 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 |
| 0.02 | 0.07 | 0520 | TRAVELLING EXPENSES | 0.05 | 0.05 |
| 0.09 | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| 7.49 | 4.00 | 0570 | MISC. EXPENSES | 4.00 | 4.00 |
| | 1.50 | 0617/618 | LINCENE FEES & ROYALTY | 0.50 | 0.50 |
| 1.67 | 3.00 | 0662 | GAS | 2.00 | 2.00 |
| | 0.10 | 0871 | SUBSCRIPTION | | |
| 10.29 | 9.78 | | TOTAL (C) | 7.71 | 7.71 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | 1.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.20 | 0.20 |
| | 0.50 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | | |
| 0.01 | | 0680 | HIRE OF PLANT & GEAR | 0.05 | 0.05 |
| 0.23 | 12.50 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 0.09 | 0.10 |
| 35.90 | 22.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 10.00 | 10.00 |
| 0.15 | 0.20 | 0830 | INSURANCE | 0.20 | 0.20 |
| 36.29 | 36.20 | | TOTAL (D) | 10.54 | 10.55 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 2190.27 | 2316.51 | | GRAND TOTAL (A) TO (G) | 2089.73 | 2003.10 |

| BUDGET CENTER - 0053- CME - EESD | | | | (₹. In Lakhs) | |
|----------------------------------|----------------|-----------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 380.15 | 393.76 | 110/111/* | GENERAL | 431.31 | 412.63 |
| 293.89 | 259.44 | 112,# | OVERTIME | 296.38 | 278.58 |
| 203.78 | 211.07 | (171-200) | SALARY & WAGES (OPERATIONAL) | 221.96 | 212.34 |
| 373.96 | 387.34 | (201-299) | SALARY & WAGES (R&M) | 406.57 | 388.96 |
| 2.52 | 2.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 2.50 | 2.50 |
| 2.05 | 2.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 2.00 | 2.00 |
| 1256.35 | 1256.11 | | TOTAL (A) | 1360.72 | 1297.01 |
| | | (B) | STORES | | |
| | 0.05 | 0310 | GENERAL | 0.05 | 0.05 |
| 1.80 | 2.00 | 0320 | UNIFORM | 1.00 | 1.00 |
| 2.14 | 2.00 | 0370-399 | OPERATION OF PLANT ETC. | 2.00 | 2.00 |
| 89.17 | 40.00 | 0400-499 | REPAIRS AND MAINTENANCE | 40.00 | 40.00 |
| 93.11 | 44.05 | | TOTAL (B) | 43.05 | 43.05 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.64 | 0.30 | 0350 | STORES STATIONERY | 0.30 | 0.30 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 |
| | 1.00 | 0520 | TRAVELLING EXPENSES | 1.00 | 1.00 |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| 0.87 | 0.10 | 0570 | MISC. EXPENSES | 0.10 | 0.10 |
| 0.60 | 50.69 | 0580 | NEW MINOR WORKS | 54.82 | 44.86 |
| | 0.01 | 0662 | GAS | 0.05 | 0.05 |
| 0.01 | | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.01 | 0.01 |
| 2.12 | 52.21 | | TOTAL (C) | 56.39 | 46.43 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 9.61 | 366.80 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 81.65 | 670.27 |
| 108.96 | 70.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 80.00 | 80.00 |
| | 0.07 | 0830 | INSURANCE | 0.07 | 0.07 |
| 118.57 | 436.87 | | TOTAL (D) | 161.72 | 750.34 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 1470.15 | 1789.24 | | GRAND TOTAL (A) TO (G) | 1621.88 | 2136.83 |

| BUDGET CENTER - 0054- CME - EEND | | | | | (₹. In Lakhs) | |
|----------------------------------|---------------|-----------|--|----------------|---------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 170.33 | 180.81 | 110/111/* | GENERAL | 183.95 | 175.99 | |
| 140.93 | 117.96 | 112,# | OVERTIME | 135.63 | 127.50 | |
| 95.97 | 101.87 | (171-200) | SALARY & WAGES (OPERATIONAL) | 89.53 | 85.64 | |
| 300.02 | 318.48 | (201-299) | SALARY & WAGES (R&M) | 337.07 | 322.46 | |
| 2.60 | 2.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.50 | 1.50 | |
| 0.87 | 1.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.00 | 1.00 | |
| 710.72 | 722.62 | | TOTAL (A) | 748.68 | 714.09 | |
| | | (B) | STORES | | | |
| 0.07 | 0.10 | 0310 | GENERAL | 0.10 | 0.10 | |
| | 1.30 | 0320 | UNIFORM | 1.00 | 1.00 | |
| 0.92 | 0.70 | 0370-399 | OPERATION OF PLANT ETC. | 0.70 | 0.70 | |
| 15.58 | 20.00 | 0400-499 | REPAIRS AND MAINTENANCE | 20.00 | 20.00 | |
| 16.57 | 22.10 | | TOTAL (B) | 21.80 | 21.80 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.21 | 0.30 | 0350 | STORES STATIONERY | 0.30 | 0.30 | |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 | |
| | 0.20 | 0520 | TRAVELLING EXPENSES | 0.10 | 0.10 | |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 | |
| | 0.10 | 0570 | MISC. EXPENSES | 0.05 | 0.05 | |
| | 11.50 | 0580 | NEW MINOR WORKS | 15.43 | 18.99 | |
| 0.01 | | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | | | |
| 0.22 | 12.21 | | TOTAL (C) | 15.99 | 19.55 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| | 116.00 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 14.77 | 121.91 | |
| 49.33 | 25.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 50.00 | 50.00 | |
| | 0.06 | 0830 | INSURANCE | 0.08 | 0.08 | |
| 49.33 | 141.06 | | TOTAL (D) | 64.85 | 171.99 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 776.84 | 897.99 | | GRAND TOTAL (A) TO (G) | 851.32 | 927.43 | |

| | | BUDGET CENTER - 0055- CME - MOT JD & OPL(WADALA/ID) | | | (₹. In Lakhs) |
|--------------------|----------------|---|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 420.05 | 421.74 | 110/111/* | GENERAL | 447.28 | 427.89 |
| 493.26 | 529.56 | 112,# | OVERTIME | 483.90 | 454.86 |
| 248.31 | 249.31 | (171-200) | SALARY & WAGES (OPERATIONAL) | 275.48 | 263.55 |
| 702.44 | 705.26 | (201-299) | SALARY & WAGES (R&M) | 744.73 | 712.46 |
| 7.79 | 3.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 3.50 | 3.50 |
| 1.66 | 1.70 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.70 | 1.70 |
| 1873.51 | 1911.07 | | TOTAL (A) | 1956.59 | 1863.96 |
| | | (B) | STORES | | |
| 2.84 | 2.00 | 0310 | GENERAL | 3.00 | 2.00 |
| 2.35 | 2.00 | 0320 | UNIFORM | 2.00 | 2.00 |
| 12.76 | 100.00 | 0370-399 | OPERATION OF PLANT ETC. | 30.00 | 25.00 |
| 30.10 | 100.00 | 0400-499 | REPAIRS AND MAINTENANCE | 50.00 | 50.00 |
| 48.05 | 204.00 | | TOTAL (B) | 85.00 | 79.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.77 | 1.00 | 0350 | STORES STATIONERY | 0.70 | 0.70 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.01 | 0.01 |
| | 0.05 | 0520 | TRAVELLING EXPENSES | | |
| 0.10 | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 |
| 0.09 | 0.50 | 0570 | MISC. EXPENSES | 0.15 | 0.10 |
| | 5.50 | 0580 | NEW MINOR WORKS | 5.49 | 4.41 |
| | 0.01 | 0713 | BOOKS & PERIODICALS | | |
| 0.07 | | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.10 | 0.10 |
| 0.03 | | 0816 | PRINTING CHARGES | 0.05 | 0.05 |
| 1.06 | 7.57 | | TOTAL (C) | 6.60 | 5.47 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 18.04 | 100.00 | 0671/673 | HIRE OF BOATS,TUGS & LAUNCHES | 33.00 | 50.00 |
| 193.79 | 577.52 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 418.00 | 573.79 |
| 1237.80 | 100.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 100.00 | 100.00 |
| 0.43 | 0.50 | 0830 | INSURANCE | 0.50 | 0.50 |
| | 0.50 | 0915/815 | HIRE OF PLANT & GEAR | 0.25 | 0.25 |
| 1450.06 | 778.52 | | TOTAL (D) | 551.75 | 724.54 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 3372.68 | 2901.16 | | GRAND TOTAL (A) TO (G) | 2599.94 | 2672.97 |

| BUDGET CENTER - 0056- CME - LOCO SHEDS(S&D) | | | | | (₹. In Lakhs) | |
|--|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 59.77 | 60.12 | 110/111/* | GENERAL | 50.39 | 48.20 | |
| 26.49 | 30.96 | 112,# | OVERTIME | 16.70 | 15.70 | |
| 42.04 | 42.28 | (171-200) | SALARY & WAGES (OPERATIONAL) | 42.09 | 40.27 | |
| 107.35 | 107.98 | (201-299) | SALARY & WAGES (R&M) | 90.13 | 86.22 | |
| 1.67 | 0.25 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 0.10 | |
| | 0.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.10 | 0.00 | |
| 237.32 | 241.69 | | TOTAL (A) | 200.41 | 190.49 | |
| | | (B) | STORES | | | |
| 0.02 | 0.50 | 0310 | GENERAL | 0.02 | 0.02 | |
| 0.18 | 0.50 | 0320 | UNIFORM | 0.50 | 0.10 | |
| 51.69 | 100.00 | 0370-399 | OPERATION OF PLANT ETC. | 70.00 | 50.00 | |
| 7.62 | 25.00 | 0400-499 | REPAIRS AND MAINTENANCE | 1.00 | 0.10 | |
| 59.51 | 126.00 | | TOTAL (B) | 71.52 | 50.22 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.11 | 0.15 | 0350 | STORES STATIONERY | 0.01 | 0.01 | |
| | 0.03 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.02 | 0.02 | |
| | 0.01 | 0520 | TRAVELLING EXPENSES | 0.01 | 0.01 | |
| | 0.20 | 0550 | FURNITURE & OFFICE EQUIPMENT | | | |
| 0.03 | 0.10 | 0570 | MISC. EXPENSES | 0.10 | 0.10 | |
| 0.14 | 0.49 | | TOTAL (C) | 0.14 | 0.14 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 9.87 | 25.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 3.00 | 1.00 | |
| 4.14 | 5.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 2.50 | 1.00 | |
| | 0.07 | 0830 | INSURANCE | 0.07 | 0.07 | |
| | 0.01 | 0915/815 | HIRE OF PLANT & GEAR | | | |
| 14.01 | 30.08 | | TOTAL (D) | 5.57 | 2.07 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 310.98 | 398.26 | | GRAND TOTAL (A) TO (G) | 277.64 | 242.92 | |

| BUDGET CENTER - 0058- CME - CDMID | | | | (₹. In Lakhs) | |
|-----------------------------------|----------------|-----------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 151.08 | 155.46 | 110/111/* | GENERAL | 142.78 | 136.59 |
| 236.99 | 173.04 | 112,# | OVERTIME | 172.87 | 162.49 |
| 629.28 | 647.52 | (171-200) | SALARY & WAGES (OPERATIONAL) | 643.76 | 615.87 |
| 371.48 | 382.24 | (201-299) | SALARY & WAGES (R&M) | 380.94 | 364.43 |
| 2.89 | 2.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.50 | 1.50 |
| 0.50 | 1.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.50 | 0.50 |
| 1392.22 | 1361.36 | | TOTAL (A) | 1342.35 | 1281.38 |
| | | (B) | STORES | | |
| 0.03 | 0.10 | 0310 | GENERAL | 0.10 | 0.10 |
| 0.52 | 2.00 | 0320 | UNIFORM | 1.00 | 1.00 |
| 0.83 | 1.20 | 0370-399 | OPERATION OF PLANT ETC. | 1.00 | 1.00 |
| 9.84 | 22.00 | 0400-499 | REPAIRS AND MAINTENANCE | 10.00 | 10.00 |
| 11.22 | 25.30 | | TOTAL (B) | 12.10 | 12.10 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.10 | 0.25 | 0350 | STORES STATIONERY | 0.15 | 0.10 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | | |
| 0.14 | 0.10 | 0570 | MISC. EXPENSES | 0.10 | 0.10 |
| | 3.05 | 0580 | NEW MINOR WORKS | 0.27 | 0.25 |
| 0.07 | | 0617/618 | LINCENE FEES & ROYALTY | | |
| 0.31 | 3.51 | | TOTAL (C) | 0.52 | 0.45 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 1.16 | 5.00 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 0.87 | 53.98 |
| 4.18 | 10.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 6.00 | 6.00 |
| 0.15 | 0.15 | 0830 | INSURANCE | 0.20 | 0.20 |
| 5.49 | 15.15 | | TOTAL (D) | 7.07 | 60.18 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 1409.24 | 1405.32 | | GRAND TOTAL (A) TO (G) | 1362.04 | 1354.11 |

| BUDGET CENTER - 0062- CME - MOBILE CRANE SECTION | | | | | (₹. In Lakhs) | |
|---|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 774.58 | 815.13 | 110/111/* | GENERAL | 769.09 | 735.77 | |
| 57.57 | 49.68 | 112,# | OVERTIME | 46.25 | 43.48 | |
| 0.58 | 0.61 | 115/155 | PIECE RATE | 0.00 | | |
| | | (201-299) | SALARY & WAGES (R&M) | 9.98 | 9.55 | |
| 3.15 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 2.00 | 2.00 | |
| 0.98 | 1.30 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.00 | 1.00 | |
| 836.86 | 867.72 | | TOTAL (A) | 828.32 | 791.80 | |
| | | (B) | STORES | | | |
| 0.42 | 0.50 | 0310 | GENERAL | 0.50 | 0.50 | |
| 0.68 | 2.10 | 0320 | UNIFORM | 1.00 | 1.80 | |
| 6.47 | 7.50 | 0370-399 | OPERATION OF PLANT ETC. | 7.50 | 7.50 | |
| 15.92 | 12.00 | 0400-499 | REPAIRS AND MAINTENANCE | 12.00 | 12.00 | |
| 23.49 | 22.10 | | TOTAL (B) | 21.00 | 21.80 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.14 | 0.20 | 0350 | STORES STATIONERY | 0.21 | 0.21 | |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | | |
| | 0.02 | 0520 | TRAVELLING EXPENSES | | | |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.10 | 0.10 | |
| 0.04 | 0.10 | 0570 | MISC. EXPENSES | 0.05 | 0.05 | |
| 0.79 | 0.15 | 0617/618 | LINCENE FEES & ROYALTY | 0.12 | 0.12 | |
| 0.97 | 0.58 | | TOTAL (C) | 0.48 | 0.48 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| | 0.15 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 0.15 | 0.15 | |
| 0.36 | 1.50 | 0830 | INSURANCE | 0.60 | 0.60 | |
| 0.36 | 1.65 | | TOTAL (D) | 0.75 | 0.75 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 861.68 | 892.05 | | GRAND TOTAL (A) TO (G) | 850.55 | 814.83 | |

| BUDGET CENTER - 0063 - CME - DRY DOCKS(H&M) | | | | (₹. In Lakhs) | |
|---|---------------|-----------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 51.75 | 52.87 | 110/111/* | GENERAL | 58.87 | 56.32 |
| 136.06 | 111.12 | 112,# | OVERTIME | 147.32 | 138.48 |
| 190.66 | 194.80 | (171-200) | SALARY & WAGES (OPERATIONAL) | 221.70 | 212.10 |
| 228.42 | 233.38 | (201-299) | SALARY & WAGES (R&M) | 239.01 | 228.66 |
| 0.31 | 1.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 1.00 |
| 0.98 | 0.70 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.80 | 0.80 |
| 608.18 | 593.87 | | TOTAL (A) | 668.70 | 637.36 |
| | | (B) | STORES | | |
| 3.46 | 0.50 | 0310 | GENERAL | 0.50 | 0.50 |
| 1.18 | 1.50 | 0320 | UNIFORM | 1.20 | 1.20 |
| 4.08 | 2.00 | 0370-399 | OPERATION OF PLANT ETC. | 4.00 | 4.00 |
| 2.42 | 3.00 | 0400-499 | REPAIRS AND MAINTENANCE | 2.50 | 2.50 |
| 11.14 | 7.00 | | TOTAL (B) | 8.20 | 8.20 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.32 | 0.25 | 0350 | STORES STATIONERY | 0.40 | 0.40 |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | |
| 0.01 | 0.01 | 0520 | TRAVELLING EXPENSES | 0.01 | 0.01 |
| 0.07 | 0.20 | 0570 | MISC. EXPENSES | 0.25 | 0.25 |
| | 8.50 | 0580 | NEW MINOR WORKS | 5.64 | 2.99 |
| 0.31 | 1.00 | 0617/618 | LINCENE FEES & ROYALTY | 0.35 | 0.35 |
| 0.71 | 9.97 | | TOTAL (C) | 6.65 | 4.00 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 9.61 | 79.00 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 365.00 | 352.86 |
| 24.47 | 40.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 16.00 | 16.00 |
| 34.08 | 119.00 | | TOTAL (D) | 381.00 | 368.86 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 654.11 | 729.84 | | GRAND TOTAL (A) TO (G) | 1064.55 | 1018.42 |

| BUDGET CENTER- 0064-CME - EEWA | | | | | (₹. In Lakhs) | |
|---------------------------------------|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 50.58 | 58.71 | 110/111/* | GENERAL | 56.86 | 54.39 | |
| 221.05 | 199.08 | 112,# | OVERTIME | 217.74 | 204.68 | |
| 285.47 | 331.37 | (171-200) | SALARY & WAGES (OPERATIONAL) | 253.73 | 242.74 | |
| 202.18 | 234.69 | (201-299) | SALARY & WAGES (R&M) | 261.31 | 249.99 | |
| 3.38 | 1.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.50 | 1.50 | |
| 1.11 | 1.10 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.15 | 1.15 | |
| 763.77 | 826.45 | | TOTAL (A) | 792.29 | 754.45 | |
| | | (B) | STORES | | | |
| | 0.05 | 0310 | GENERAL | 0.05 | 0.05 | |
| 0.13 | 1.20 | 0320 | UNIFORM | 1.00 | 1.00 | |
| 0.88 | 1.00 | 0370-399 | OPERATION OF PLANT ETC. | 1.00 | 1.00 | |
| 8.48 | 20.00 | 0400-499 | REPAIRS AND MAINTENANCE | 10.00 | 10.00 | |
| 9.49 | 22.25 | | TOTAL (B) | 12.05 | 12.05 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.24 | 0.20 | 0350 | STORES STATIONERY | 0.21 | 0.21 | |
| | 0.01 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | | | |
| | 0.05 | 0520 | TRAVELLING EXPENSES | 0.05 | 0.05 | |
| | 0.05 | 0550 | FURNITURE & OFFICE EQUIPMENT | | | |
| | 0.05 | 0570 | MISC. EXPENSES | 0.05 | 0.05 | |
| | 29.50 | 0580 | NEW MINOR WORKS | 16.61 | 2.23 | |
| 0.24 | 29.86 | | TOTAL (C) | 16.92 | 2.54 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| | 300.98 | 0690 | SPECIAL REPAIRS & MAINT.- R&R WORKS | 119.92 | 507.38 | |
| 69.04 | 50.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 70.00 | 70.00 | |
| | 0.07 | 0830 | INSURANCE | 0.07 | 0.07 | |
| 1.06 | | 0915/815 | HIRE OF PLANT & GEAR | 1.00 | 1.00 | |
| 70.10 | 351.05 | | TOTAL (D) | 190.99 | 578.45 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 843.60 | 1229.61 | | GRAND TOTAL (A) TO (G) | 1012.25 | 1347.49 | |

| BUDGET CENTER - 0072 - LEGAL DEPARTMENT | | | | | (₹. In Lakhs) | |
|---|---------------|-----------|--|----------------|---------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 114.86 | 115.37 | 110/111/* | GENERAL | 110.05 | 105.29 | |
| 0.01 | 1.20 | 112,# | OVERTIME | 0.20 | 0.19 | |
| 2.16 | 0.89 | 134 | PRODUCTIVITY LINKED REWARD | 2.20 | 2.20 | |
| | | | Leave Encashment | 3.14 | 4.71 | |
| 0.29 | 0.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 0.30 | 0.30 | |
| 0.05 | 0.15 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.15 | 0.15 | |
| 117.37 | 118.11 | | TOTAL (A) | 116.04 | 112.84 | |
| | | (B) | STORES | | | |
| | 0.01 | 0310 | GENERAL | 0.01 | 0.01 | |
| | 0.10 | 0320 | UNIFORM | 0.10 | 0.10 | |
| 0.00 | 0.11 | | TOTAL (B) | 0.11 | 0.11 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 1.57 | 1.00 | 0350 | STORES STATIONERY | 1.50 | 1.50 | |
| 0.06 | 0.15 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.15 | 0.15 | |
| | 1.00 | 0520 | TRAVELLING EXPENSES | 0.10 | 0.10 | |
| 0.08 | 2.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 1.00 | 1.00 | |
| 0.14 | 0.50 | 0570 | MISC. EXPENSES | 0.50 | 0.50 | |
| | 100.00 | 0619 | ARBRITRATION FEES | | | |
| 0.09 | 0.50 | 0713 | BOOKS & PERIODICALS | 0.50 | 0.50 | |
| 702.32 | 500.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 700.00 | 700.00 | |
| | 0.10 | 0871 | SUBSCRIPTION | 0.10 | 0.10 | |
| | 0.50 | 0874 | PUBLICITY & ADVERTISING | 0.50 | 0.50 | |
| 704.26 | 605.75 | | TOTAL (C) | 704.35 | 704.35 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 3.60 | | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 20.00 | 20.00 | |
| 0.88 | 0.50 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 0.50 | 0.50 | |
| 4.48 | 0.50 | | TOTAL (D) | 20.50 | 20.50 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | | |
| 826.11 | 724.47 | | GRAND TOTAL (A) TO (G) | 841.00 | 837.80 | |

| BUDGET CENTER - 0073 TO 0074 - Summary | | | | (₹. In Lakhs) | |
|--|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 2075.80 | 2085.41 | 110/111/* | GENERAL | 2285.69 | 2186.66 |
| 116.77 | 99.12 | 112,# | OVERTIME | 87.36 | 75.33 |
| 44.76 | 18.64 | 134 | PRODUCTIVITY LINKED REWARD | 58.70 | 58.70 |
| 13.40 | 13.47 | (171-200) | SALARY & WAGES (OPERATIONAL) | 15.34 | 14.68 |
| | | | Leave Encashment | 83.86 | 125.78 |
| 1.93 | 0.75 | 0530 | LEAVE TRAVEL CONCESSIONS | 2.25 | 1.00 |
| 9.21 | 14.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 16.60 | 12.60 |
| 2261.87 | 2231.89 | | TOTAL (A) | 2549.80 | 2474.75 |
| | | (B) | STORES | | |
| 0.88 | 0.80 | 0310 | GENERAL | 0.75 | 0.75 |
| 1.34 | 2.00 | 0320 | UNIFORM | 2.60 | 3.50 |
| 1.22 | 1.01 | 0370-399 | OPERATION OF PLANT ETC. | 0.75 | 0.50 |
| 0.53 | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.60 | 0.50 |
| 3.97 | 4.31 | | TOTAL (B) | 4.70 | 5.25 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 3.34 | 3.55 | 0350 | STORES STATIONERY | 1.50 | 1.50 |
| 0.02 | 0.05 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.05 | 0.05 |
| 0.13 | 0.15 | 0520 | TRAVELLING EXPENSES | 0.15 | 0.15 |
| 0.00 | 0.50 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.50 | 0.50 |
| 0.64 | 3.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 17.00 | 16.00 |
| 7.59 | 8.70 | 0570 | MISC. EXPENSES | 9.00 | 9.00 |
| 0.00 | 0.15 | 0580 | NEW MINOR WORKS | 0.85 | 0.08 |
| 0.00 | 0.50 | 0617/618 | LINCENE FEES & ROYALTY | 0.50 | 0.50 |
| 24.10 | 30.20 | 0662 | GAS | 23.00 | 22.10 |
| 0.09 | 0.50 | 0713 | BOOKS & PERIODICALS | 1.00 | 0.50 |
| 0.00 | 0.50 | 0721 | LEGAL & PROFESSIONAL CHARGES | 0.10 | 0.10 |
| 147.21 | 180.00 | 0740 | PURCHASE OF FOOD STUFF | 180.00 | 180.00 |
| 0.21 | 0.50 | 0816 | PRINTING CHARGES | 0.20 | 0.20 |
| 0.75 | 0.10 | 0871 | SUBSCRIPTION | 0.75 | 0.50 |
| 4.22 | 3.00 | 0874 | PUBLICITY & ADVERTISING | 4.90 | 4.90 |
| 188.30 | 231.40 | | TOTAL (C) | 239.50 | 236.08 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.05 | 2.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 0.00 | 0.00 |
| 17.16 | 19.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 21.50 | 21.50 |
| 1.01 | 2.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 160.00 | 155.00 |
| 0.00 | 0.20 | 0830 | INSURANCE | 0.20 | 0.20 |
| 18.22 | 23.20 | | TOTAL (D) | 181.70 | 176.70 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 2472.36 | 2490.80 | | GRAND TOTAL (A) TO (G) | 2975.70 | 2892.78 |

| BUDGET CENTER - 0073 - LABOUR DIVN.,-GENERAL | | | | (₹. In Lakhs) | |
|--|---------------|-----------|--|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 358.64 | 359.85 | 110/111/* | GENERAL | 388.51 | 371.68 |
| 11.03 | 8.52 | 112,# | OVERTIME | 9.47 | 2.11 |
| 44.76 | 18.64 | 134 | PRODUCTIVITY LINKED REWARD | 58.70 | 58.70 |
| | | | Leave Encashment | 83.86 | 125.78 |
| 1.12 | 0.25 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.25 | 0.50 |
| 6.59 | 12.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 14.00 | 10.00 |
| 422.14 | 399.76 | | TOTAL (A) | 555.79 | 568.77 |
| | | (B) | STORES | | |
| 0.70 | 0.20 | 0310 | GENERAL | 0.50 | 0.50 |
| 1.05 | 0.20 | 0320 | UNIFORM | 0.60 | 0.50 |
| 1.22 | 1.01 | 0370-399 | OPERATION OF PLANT ETC. | 0.75 | 0.50 |
| 0.53 | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.60 | 0.50 |
| 3.50 | 1.91 | | TOTAL (B) | 2.45 | 2.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 2.49 | 1.55 | 0350 | STORES STATIONERY | 1.00 | 1.00 |
| 0.02 | 0.05 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.05 | 0.05 |
| 0.13 | 0.15 | 0520 | TRAVELLING EXPENSES | 0.15 | 0.15 |
| 0.57 | 2.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 15.00 | 15.00 |
| 5.98 | 6.70 | 0570 | MISC. EXPENSES | 7.00 | 7.00 |
| | 0.15 | 0580 | NEW MINOR WORKS | 0.85 | 0.08 |
| 1.47 | 0.20 | 0662 | GAS | 1.00 | 0.10 |
| 0.09 | 0.50 | 0713 | BOOKS & PERIODICALS | 1.00 | 0.50 |
| | 0.50 | 0721 | LEGAL & PROFESSIONAL CHARGES | 0.10 | 0.10 |
| 0.21 | 0.50 | 0816 | PRINTING CHARGES | 0.20 | 0.20 |
| 0.75 | 0.10 | 0871 | SUBSCRIPTION | 0.75 | 0.50 |
| | | 0874 | PUBLICITY & ADVERTISING | 0.40 | 0.40 |
| 11.71 | 12.40 | | TOTAL (C) | 27.50 | 25.08 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.05 | | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | | |
| 3.96 | 4.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 4.00 | 4.00 |
| 0.03 | 1.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 3.00 | 1.00 |
| | 0.20 | 0830 | INSURANCE | 0.20 | 0.20 |
| 4.04 | 5.20 | | TOTAL (D) | | |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 441.39 | 419.27 | | GRAND TOTAL (A) TO (G) | 585.74 | 595.85 |

| BUDGET CENTER - 0074 - LABOUR DIVN.,-CANTEENS | | | | | (₹. In Lakhs) | |
|--|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 1717.16 | 1725.56 | 110/111/* | GENERAL | 1897.18 | 1814.98 | |
| 105.74 | 90.60 | 112,# | OVERTIME | 77.89 | 73.22 | |
| 13.40 | 13.47 | (171-200) | SALARY & WAGES (OPERATIONAL) | 15.34 | 14.68 | |
| 0.81 | 0.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 0.50 | |
| 2.62 | 2.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 2.60 | 2.60 | |
| 1839.73 | 1832.13 | | TOTAL (A) | 1994.01 | 1905.98 | |
| | | (B) | STORES | | | |
| 0.18 | 0.60 | 0310 | GENERAL | 0.25 | 0.25 | |
| 0.29 | 1.80 | 0320 | UNIFORM | 2.00 | 3.00 | |
| 0.47 | 2.40 | | TOTAL (B) | | | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.85 | 2.00 | 0350 | STORES STATIONERY | 0.50 | 0.50 | |
| | 0.50 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.50 | 0.50 | |
| 0.07 | 1.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 2.00 | 1.00 | |
| 1.61 | 2.00 | 0570 | MISC. EXPENSES | 2.00 | 2.00 | |
| | 0.50 | 0617/618 | LINCENE FEES & ROYALTY | 0.50 | 0.50 | |
| 22.63 | 30.00 | 0662 | GAS | 22.00 | 22.00 | |
| 147.21 | 180.00 | 0740 | PURCHASE OF FOOD STUFF | 180.00 | 180.00 | |
| 4.22 | 3.00 | 0874 | PUBLICITY & ADVERTISING | 4.50 | 4.50 | |
| 176.59 | 219.00 | | TOTAL (C) | 212.00 | 211.00 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| | 2.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | | | |
| 13.20 | 15.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 17.50 | 17.50 | |
| 0.98 | 1.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 157.00 | 154.00 | |
| 14.18 | 18.00 | | TOTAL (D) | | | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | | |
| 2030.97 | 2071.53 | | GRAND TOTAL (A) TO (G) | 2206.01 | 2116.98 | |

| BUDGET CENTER - 0075 - MEDICAL DEPARTMENT | | | | | (₹. In Lakhs) |
|---|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 3003.70 | 3005.05 | 75/110,* | SALARY & WAGES TO MEDICAL STAFF | 3265.91 | 3124.41 |
| 95.75 | 106.98 | 112,# | OVERTIME | 90.02 | 84.62 |
| 70.32 | 29.36 | 134 | PRODUCTIVITY LINKED REWARD | 82.40 | 82.40 |
| 29.19 | 29.20 | (171-200) | SALARY & WAGES (OPERATIONAL) | 33.87 | 32.40 |
| 595.16 | 595.43 | (201-299) | SALARY & WAGES (R&M) | 640.06 | 612.32 |
| | | | Leave Encashment | 117.71 | 176.57 |
| 24.08 | 10.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 15.00 | 10.00 |
| 16.51 | 16.08 | 0753 | HONORARIUM | 26.00 | 20.00 |
| 5.19 | 5.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 5.25 | 5.00 |
| 3839.90 | 3797.60 | | TOTAL (A) | 4276.22 | 4147.72 |
| | | (B) | STORES | | |
| 58.16 | 25.00 | 0310 | GENERAL | 55.00 | 55.00 |
| 0.35 | 0.30 | 0320 | UNIFORM | 1.00 | 1.00 |
| 2.51 | 2.68 | 0370-399 | OPERATION OF PLANT ETC. | 2.60 | 2.50 |
| 1.91 | 1.50 | 0400-499 | REPAIRS AND MAINTENANCE | 2.00 | 2.00 |
| 62.93 | 29.48 | | TOTAL (B) | 60.60 | 60.50 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 3.67 | 9.00 | 0350 | STORES STATIONERY | 5.00 | 5.00 |
| 0.18 | 0.20 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.20 | 0.20 |
| 2.91 | 1.00 | 0520 | TRAVELLING EXPENSES | 3.00 | 3.00 |
| 0.64 | 1.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 0.75 | 0.50 |
| 28.99 | 25.00 | 0570 | MISC. EXPENSES | 30.00 | 25.00 |
| | 3.75 | 0580 | NEW MINOR WORKS | 4.95 | 1.26 |
| 3.36 | 6.00 | 0662 | GAS | 5.00 | 6.00 |
| 1.47 | 25.00 | 0713 | BOOKS & PERIODICALS | 11.00 | 11.00 |
| 42.48 | 31.84 | 0740 | PURCHASE OF FOOD STUFF | 43.00 | 43.00 |
| 2.04 | 6.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 5.00 | 5.00 |
| 1.92 | 2.00 | 0871 | SUBSCRIPTION | 2.00 | 2.00 |
| 12.77 | 0.80 | 0874 | PUBLICITY & ADVERTISING | 12.00 | 12.00 |
| 100.43 | 111.59 | | TOTAL (C) | 121.90 | 113.96 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 163.39 | 236.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 150.00 | 100.00 |
| 3.21 | 5.50 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 10.00 | 10.00 |
| 0.04 | 0.50 | 0623 | FEEES FOR CONSENT TO OPERATE PAYABLE TO MPCB | 0.50 | 0.50 |
| | | 0625 | LAND MANAGEMENT EXPENSES | 45.00 | 45.00 |
| 51.04 | 65.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 60.00 | 60.00 |
| 1.59 | 0.50 | 0830 | INSURANCE | 1.60 | 1.60 |
| 219.27 | 307.50 | | TOTAL (D) | 267.10 | 217.10 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 365.71 | 1132.82 | 75/0330 | STORES - MEDICAL | 1000.00 | 1000.00 |
| 166.20 | 182.14 | 0751 | REIMBURSEMENT OF MEDICAL EXPENDITURE | 170.00 | 170.00 |
| 686.99 | 593.51 | 0752 | CHARGES PAID TO OUTSIDE HOSPITALS | 687.00 | 700.00 |
| 224.93 | 176.14 | 0754 | STIPEND | 263.50 | 300.00 |
| 497.52 | 410.67 | 0755 | MEDICAL TREATMENT GIVEN TO RETIRED | 497.00 | 520.00 |
| 184.82 | 200.00 | 0756 | OTHER EXPENSES - MEDI.ALLOW.TO PENS.RESID.OUTSIDE PORT CITY | 350.00 | 346.00 |
| 1.15 | 3.50 | 0757 | RENEWAL CHARGES FOR ACCREDIATION | 15.28 | 4.00 |
| 2127.32 | 2698.78 | | TOTAL (F) | 2982.78 | 3040.00 |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 6349.85 | 6944.95 | | GRAND TOTAL (A) TO (G) | 7708.60 | 7579.28 |

| BUDGET CENTER - 0077 - ESTATE DIVISION | | | | (₹. In Lakhs) | |
|--|----------------|-----------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1097.29 | 1037.11 | 110/111/* | GENERAL | 1108.98 | 1060.93 |
| 21.19 | 23.40 | 112,# | OVERTIME | 7.98 | 7.50 |
| 18.12 | 7.10 | 134 | PRODUCTIVITY LINKED REWARD | 20.40 | 20.40 |
| | | | Leave Encashment | 29.15 | 43.72 |
| 6.97 | 4.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 4.00 | 4.00 |
| 1.54 | 2.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 2.00 | 2.00 |
| 1145.11 | 1073.61 | | TOTAL (A) | 1172.51 | 1138.55 |
| | | (B) | STORES | | |
| 0.29 | 0.20 | 0310 | GENERAL | 0.40 | 0.40 |
| 0.07 | 0.20 | 0320 | UNIFORM | 0.20 | 0.20 |
| 0.24 | 0.51 | 0370-399 | OPERATION OF PLANT ETC. | 0.25 | 0.25 |
| | 0.10 | 0400-499 | REPAIRS AND MAINTENANCE | 0.10 | 0.10 |
| 0.60 | 1.01 | | TOTAL (B) | 0.95 | 0.95 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 4.74 | 6.00 | 0350 | STORES STATIONERY | 5.00 | 5.00 |
| 0.58 | 1.00 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 1.00 | 1.50 |
| 0.65 | 1.00 | 0520 | TRAVELLING EXPENSES | 1.00 | 1.00 |
| 0.84 | 2.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 1.00 | 1.00 |
| 1.72 | 3.50 | 0570 | MISC. EXPENSES | 2.50 | 2.50 |
| 7.29 | 2.00 | 0580 | NEW MINOR WORKS | 5.15 | 1.87 |
| 0.05 | 0.10 | 0713 | BOOKS & PERIODICALS | 0.50 | 0.25 |
| | | 0721 | LEGAL & PROFESSIONAL CHARGES | 3.00 | 3.00 |
| 2.92 | 4.25 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 3.00 | 3.00 |
| 1.61 | 3.00 | 0850/770 | RENT,RATES& TAXES | 2.00 | 2.00 |
| 1.78 | 0.01 | 0871 | SUBSCRIPTION | 2.00 | 2.00 |
| 0.15 | 2.00 | 0874 | PUBLICITY & ADVERTISING | 1.00 | 1.00 |
| 22.33 | 24.86 | | TOTAL (C) | 27.15 | 24.12 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| | 0.50 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 50.00 | 50.00 |
| 7.86 | 9.50 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 10.00 | 10.00 |
| 0.24 | 1.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 0.60 | 0.60 |
| 0.03 | 0.05 | 0830 | INSURANCE | 0.05 | 0.05 |
| | 0.20 | 0915/815 | HIRE OF PLANT & GEAR | 0.20 | 0.20 |
| 8.13 | 11.25 | | TOTAL (D) | 60.85 | 60.85 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| | | 75/0330 | STORES - MEDICAL | 0.01 | 0.01 |
| 0.00 | 0.00 | | TOTAL (F) | 0.01 | 0.01 |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 1176.17 | 1110.73 | | GRAND TOTAL (A) TO (G) | 1261.47 | 1224.48 |

| BUDGET CENTER - 0079 MATERIAL MANAGER DIVN | | | | (₹. In Lakhs) | |
|--|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1092.83 | 1098.27 | 110/111/* | GENERAL | 1199.60 | 1147.63 |
| 16.90 | 17.40 | 112,# | OVERTIME | 15.10 | 14.20 |
| 20.56 | 8.76 | 134 | PRODUCTIVITY LINKED REWARD | 23.70 | 23.70 |
| | | | Leave Encashment | 33.86 | 50.78 |
| 7.55 | 3.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 3.00 | 3.00 |
| | 0.06 | 0753 | HONORARIUM | | |
| 1.61 | 1.25 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.25 | 1.25 |
| 1139.45 | 1128.74 | | TOTAL (A) | 1276.51 | 1240.56 |
| | | (B) | STORES | | |
| 3.20 | 1.50 | 0310 | GENERAL | 1.50 | 1.50 |
| 0.79 | 0.70 | 0320 | UNIFORM | 1.50 | 1.50 |
| | 0.21 | 0370-399 | OPERATION OF PLANT ETC. | 0.10 | 0.10 |
| 3.99 | 2.41 | | TOTAL (B) | 3.10 | 3.10 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 2.10 | 3.00 | 0350 | STORES STATIONERY | 2.50 | 2.50 |
| 4.48 | 6.00 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 4.00 | 5.00 |
| 0.76 | 1.00 | 0520 | TRAVELLING EXPENSES | 1.25 | 1.25 |
| | 0.50 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.50 | 0.50 |
| | 0.10 | 0550 | FURNITURE & OFFICE EQUIPMENT | | |
| 0.53 | 0.80 | 0570 | MISC. EXPENSES | 0.80 | 0.80 |
| | 10.25 | 0580 | NEW MINOR WORKS | 5.80 | 5.73 |
| 0.14 | 0.30 | 0617/618 | LINCENE FEES & ROYALTY | 0.25 | 0.25 |
| | 0.10 | 0713 | BOOKS & PERIODICALS | 0.10 | 0.10 |
| | 1.25 | 0721 | LEGAL & PROFESSIONAL CHARGES | 0.25 | 0.25 |
| 5.43 | 0.10 | 0871 | SUBSCRIPTION | 0.10 | 0.10 |
| 27.90 | 40.00 | 0874 | PUBLICITY & ADVERTISING | 40.00 | 40.00 |
| 41.34 | 63.40 | | TOTAL (C) | 55.55 | 56.48 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 15.69 | 12.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 20.00 | 20.00 |
| 0.59 | 1.25 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 0.75 | 0.75 |
| 16.28 | 13.25 | | TOTAL (D) | 20.75 | 20.75 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 1201.06 | 1207.80 | | GRAND TOTAL (A) TO (G) | 1355.91 | 1320.89 |

| BUDGET CENTER - 0081 - FINANCE DEPARTMENT | | | | (₹. In Lakhs) | |
|---|----------------|--------------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1894.37 | 1886.50 | 110/111/* | GENERAL | 2138.10 | 2045.47 |
| 34.45 | 53.28 | 112,# | OVERTIME | 56.19 | 52.81 |
| 32.32 | 12.98 | 134 | PRODUCTIVITY LINKED REWARD | 44.10 | 44.10 |
| 16.83 | 16.76 | (171-200) | SALARY & WAGES (OPERATIONAL) | 19.15 | 18.32 |
| | | | Leave Encashment | 63.00 | 94.51 |
| 16.03 | 20.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 18.00 | 20.00 |
| 4.43 | 5.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 5.00 | 5.15 |
| 1998.43 | 1994.52 | | TOTAL (A) | 2343.54 | 2280.36 |
| | | (B) | STORES | | |
| 0.09 | 0.50 | 0310 | GENERAL | 0.50 | 0.50 |
| | 0.10 | 0320 | UNIFORM | 0.10 | 0.10 |
| 0.79 | 0.10 | 0370-399 | OPERATION OF PLANT ETC. | 1.00 | 1.00 |
| | 1.01 | 0400-499 | REPAIRS AND MAINTENANCE | 0.10 | 0.10 |
| 0.88 | 1.71 | | TOTAL (B) | 1.70 | 1.70 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 8.82 | 20.00 | 0350 | STORES STATIONERY | 20.01 | 20.01 |
| 0.82 | 2.00 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 1.00 | 2.00 |
| 26.91 | 15.00 | 0520 | TRAVELLING EXPENSES | 28.00 | 28.00 |
| 2.41 | 5.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 8.00 | 11.00 |
| 4.37 | 4.50 | 0570 | MISC. EXPENSES | 5.00 | 5.00 |
| | 0.10 | 0580 | NEW MINOR WORKS | 1.30 | 0.06 |
| 0.26 | 0.50 | 0713 | BOOKS & PERIODICALS | 0.50 | 0.50 |
| 45.07 | 80.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 80.00 | 80.00 |
| 45.94 | 70.00 | 0811 | AUDIT & ACCOUNTANCY | 50.00 | 50.00 |
| 1.96 | 3.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 3.00 | 3.00 |
| 0.63 | 2.00 | 0816 | PRINTING CHARGES | 2.50 | 2.00 |
| 399.60 | 400.10 | 0850/770/851 | RENT,RATES& TAXES(PROF.TAXES APPL TO PORT | 423.00 | 423.00 |
| 2.12 | 3.00 | 0871 | SUBSCRIPTION | 3.00 | 3.00 |
| 329.32 | 300.00 | 0872 | DONATIONS & CONTRIBUTIONS | 330.00 | 330.00 |
| 9.28 | 10.00 | 0874 | PUBLICITY & ADVERTISING | 10.00 | 10.00 |
| 877.51 | 915.20 | | TOTAL (C) | 965.31 | 967.57 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 4.24 | 4.50 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 4.50 | 4.50 |
| 31.09 | 2.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 2.00 | 2.00 |
| 0.20 | 0.25 | 0830 | INSURANCE | 0.25 | 0.25 |
| 35.53 | 6.75 | | TOTAL (D) | 6.75 | 6.75 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 5449.72 | 5400.00 | (G) | DEPRECIATION | 5400.00 | 5400.00 |
| 5449.72 | 5400.00 | | TOTAL (G) | 5400.00 | 5400.00 |
| 8362.07 | 8318.18 | | GRAND TOTAL (A) TO (G) | 8717.30 | 8656.38 |

| BUDGET CENTER - 0082 to 0086 - Summary | | | | | (₹. In Lakhs) |
|--|----------------|-----------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1568.56 | 1566.54 | 110/111/* | GENERAL | 1732.83 | 1657.76 |
| 1813.03 | 1874.78 | 86/110,* | SALARY & WAGES TO PORT SECURITY | 1823.21 | 1744.22 |
| 311.82 | 377.91 | 112,# | OVERTIME | 303.64 | 285.41 |
| 60.99 | 27.93 | 134 | PRODUCTIVITY LINKED REWARD | 70.62 | 70.62 |
| 20.46 | 19.35 | (171-200) | SALARY & WAGES (OPERATIONAL) | 23.34 | 22.33 |
| | | | Leave Encashment | 100.90 | 151.65 |
| 13.24 | 10.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 8.00 | 8.00 |
| 7.20 | 1.00 | 0753 | HONORARIUM | 0.50 | 0.50 |
| 5.18 | 7.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 3.50 | 3.50 |
| 3800.48 | 3885.01 | | TOTAL (A) | 4066.54 | 3943.99 |
| | | (B) | STORES | | |
| 4.16 | 1.00 | 0310 | GENERAL | 1.45 | 2.55 |
| 0.07 | 1.80 | 0320 | UNIFORM | 2.20 | 2.35 |
| 8.24 | 9.88 | 0370-399 | OPERATION OF PLANT ETC. | 10.00 | 10.20 |
| 0.00 | 1.60 | 0400-499 | REPAIRS AND MAINTENANCE | 1.60 | 1.90 |
| 12.47 | 14.28 | | TOTAL (B) | 15.25 | 17.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 9.15 | 10.75 | 0350 | STORES STATIONERY | 9.05 | 10.05 |
| 0.91 | 1.45 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 1.30 | 1.70 |
| 10.67 | 9.00 | 0520 | TRAVELLING EXPENSES | 12.70 | 13.20 |
| 0.00 | 0.01 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.01 | 0.01 |
| 2.18 | 8.20 | 0550 | FURNITURE & OFFICE EQUIPMENT | 16.75 | 15.50 |
| 63.69 | 55.00 | 0570 | MISC. EXPENSES | 65.00 | 72.50 |
| 68.94 | 478.00 | 0580 | NEW MINOR WORKS | 375.27 | 483.24 |
| 0.00 | 40.00 | 0617/618 | LINCENE FEES & ROYALTY | 3.00 | 3.00 |
| 1.07 | 2.00 | 0711 | TRUSTEE FEES | 2.00 | 2.00 |
| 0.02 | 1.00 | 0712 | ENTERTAINMENT | 1.00 | 1.00 |
| 0.10 | 3.40 | 0713 | BOOKS & PERIODICALS | 3.45 | 3.95 |
| 2.80 | 10.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 10.00 | 10.00 |
| 1.20 | 2.30 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 2.30 | 2.30 |
| 1.23 | 1.60 | 0816 | PRINTING CHARGES | 1.80 | 1.80 |
| 120.66 | 175.00 | 0860 | TELEPHONE CHARGES | 175.00 | 180.00 |
| 5.53 | 6.00 | 0871 | SUBSCRIPTION | 7.80 | 7.00 |
| 0.25 | 0.00 | 0872 | DONATIONS & CONTRIBUTIONS | 0.25 | 0.25 |
| 23.82 | 20.75 | 0874 | PUBLICITY & ADVERTISING | 31.50 | 31.50 |
| 312.22 | 824.46 | | TOTAL (C) | 718.18 | 839.00 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.16 | 0.00 | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 20.50 | 20.00 |
| 44.84 | 48.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 97.00 | 97.00 |
| 263.54 | 506.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 305.10 | 405.10 |
| 0.22 | 0.75 | 0830 | INSURANCE | 1.10 | 1.10 |
| 308.76 | 554.75 | | TOTAL (D) | 423.70 | 523.20 |
| | | (E) | SECURITY EXPENSES | | |
| 18.07 | 111.00 | | PRIVATE SECURITY CHARGES | 266.00 | 267.00 |
| 18.07 | 111.00 | | TOTAL (E) | 266.00 | 267.00 |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | 75/0330 | STORES - MEDICAL | 0.10 | 0.10 |
| 0.00 | 0.00 | | TOTAL (F) | 0.10 | 0.10 |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 |
| 4452.00 | 5389.50 | | GRAND TOTAL (A) TO (G) | 5489.77 | 5590.29 |

| BUDGET CENTER - 0082 - SECRETARY DEPARTMENT | | | | (₹. In Lakhs) | |
|---|---------------|-----------|---|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 491.68 | 491.90 | 110/111/* | GENERAL | 532.29 | 509.23 |
| 33.59 | 29.16 | 112,# | OVERTIME | 34.89 | 32.79 |
| 15.01 | 6.34 | 134 | PRODUCTIVITY LINKED REWARD | 17.89 | 17.89 |
| 7.13 | 7.13 | (171-200) | SALARY & WAGES (OPERATIONAL) | 8.10 | 7.76 |
| | | | LEAVE ENCASHMENT | 25.56 | 38.34 |
| 5.00 | 2.00 | 0530 | LEAVE TRAVEL CONCESSIONS | | |
| 5.83 | 0.50 | 0753 | HONORARIUM | | |
| 1.15 | 1.25 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | | |
| 559.39 | 538.28 | | TOTAL (A) | | |
| | | (B) | STORES | | |
| 0.54 | 0.10 | 0310 | GENERAL | 0.60 | 0.20 |
| 0.05 | 0.10 | 0320 | UNIFORM | 0.50 | 0.55 |
| 5.67 | 6.13 | 0370-399 | OPERATION OF PLANT ETC. | 6.00 | 6.00 |
| | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.50 | 0.50 |
| 6.26 | 6.83 | | TOTAL (B) | 7.60 | 7.25 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 5.48 | 7.00 | 0350 | STORES STATIONERY | 5.00 | 5.00 |
| 0.77 | 1.00 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 1.00 | 1.25 |
| 2.60 | 4.00 | 0520 | TRAVELLING EXPENSES | 5.00 | 5.00 |
| 1.40 | 2.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 2.50 | 2.00 |
| 41.15 | 40.00 | 0570 | MISC. EXPENSES | 45.00 | 50.00 |
| 1.07 | 2.00 | 0711 | TRUSTEE FEES | 2.00 | 2.00 |
| 0.02 | 1.00 | 0712 | ENTERTAINMENT | 1.00 | 1.00 |
| 0.04 | 0.25 | 0713 | BOOKS & PERIODICALS | 0.25 | 0.25 |
| 2.80 | 10.00 | 0721 | LEGAL & PROFESSIONAL CHARGES | 10.00 | 10.00 |
| 1.20 | 2.00 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 2.00 | 2.00 |
| 1.02 | 1.50 | 0816 | PRINTING CHARGES | 1.50 | 1.50 |
| 5.28 | 5.00 | 0871 | SUBSCRIPTION | 5.30 | 5.00 |
| 0.25 | | 0872 | DONATIONS & CONTRIBUTIONS | 0.25 | 0.25 |
| 12.93 | 20.00 | 0874 | PUBLICITY & ADVERTISING | 20.00 | 20.00 |
| 76.01 | 95.75 | | TOTAL (C) | 100.80 | 105.25 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 22.24 | 19.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 25.00 | 25.00 |
| 0.65 | 3.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 2.00 | 2.00 |
| | 0.50 | 0830 | INSURANCE | 0.70 | 0.70 |
| 22.89 | 22.50 | | TOTAL (D) | 27.70 | 27.70 |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 664.55 | 663.36 | | GRAND TOTAL (A) TO (G) | 136.10 | 140.20 |

| BUDGET CENTER - 0083 - MANAGER SOM DIVISION | | | | (₹. In Lakhs) | |
|---|---------------|-----------|---|----------------|---------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 364.88 | 369.44 | 110/111/* | GENERAL | 395.30 | 378.17 |
| 0.81 | 1.32 | 112,# | OVERTIME | 1.05 | 0.99 |
| 2.13 | | 0530 | LEAVE TRAVEL CONCESSIONS | | |
| 1.14 | | 0753 | HONORARIUM | | |
| 0.39 | | 0873 | STAFF AMENITIES AND WELFARE MEASURES | | |
| 369.35 | 370.76 | | TOTAL (A) | | |
| | | (B) | STORES | | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.30 | | 0350 | STORES STATIONERY | 0.30 | 0.30 |
| 0.19 | | 0520 | TRAVELLING EXPENSES | 0.20 | 0.20 |
| 12.39 | | 0570 | MISC. EXPENSES | 6.00 | 6.00 |
| 0.03 | | 0713 | BOOKS & PERIODICALS | 0.05 | 0.05 |
| 0.21 | | 0816 | PRINTING CHARGES | 0.20 | 0.20 |
| 4.56 | | 0874 | PUBLICITY & ADVERTISING | 5.00 | 5.00 |
| 17.68 | 0.00 | | TOTAL (C) | 11.75 | 11.75 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.08 | | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 0.10 | 0.10 |
| 0.08 | 0.00 | | TOTAL (D) | | |
| | | (E) | SECURITY EXPENSES | | |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 387.11 | 370.76 | | GRAND TOTAL (A) TO (G) | 11.75 | 11.75 |

| BUDGET CENTER - 0084 - PLANNING & RESEARCH DIVISION | | | | | (₹. In Lakhs) | |
|---|----------------|-----------|--|----------------|----------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 578.49 | 582.86 | 110/111/* | GENERAL | 647.99 | 619.92 | |
| 15.01 | 14.40 | 112,# | OVERTIME | 18.82 | 17.69 | |
| 9.20 | 3.95 | 134 | PRODUCTIVITY LINKED REWARD | 11.14 | 11.14 | |
| | | | LEAVE CASHMENT | 15.92 | 23.88 | |
| 1.19 | 2.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 2.00 | 2.00 | |
| 1.98 | 1.50 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.50 | 1.50 | |
| 605.87 | 604.71 | | TOTAL (A) | 697.37 | 676.13 | |
| | | (B) | STORES | | | |
| 3.60 | 0.50 | 0310 | GENERAL | 0.50 | 2.00 | |
| | 0.10 | 0320 | UNIFORM | 0.10 | 0.20 | |
| 0.14 | 0.50 | 0370-399 | OPERATION OF PLANT ETC. | 0.50 | 0.70 | |
| | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.50 | 0.80 | |
| 3.74 | 1.60 | | TOTAL (B) | 1.60 | 3.70 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 2.01 | 2.00 | 0350 | STORES STATIONERY | 2.00 | 3.00 | |
| 0.01 | 0.20 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.05 | 0.20 | |
| 2.52 | 2.00 | 0520 | TRAVELLING EXPENSES | 2.00 | 2.50 | |
| 0.26 | 5.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 2.00 | 2.00 | |
| 3.70 | 10.00 | 0570 | MISC. EXPENSES | 5.00 | 5.00 | |
| 68.94 | 478.00 | 0580 | NEW MINOR WORKS | 374.70 | 483.24 | |
| | 40.00 | 0617/618 | LINCENE FEES & ROYALTY | 3.00 | 3.00 | |
| | 3.00 | 0713 | BOOKS & PERIODICALS | 3.00 | 3.50 | |
| | 0.30 | 0814 | OFFICE MACHINE HIRE / SERVICE CHARGES | 0.30 | 0.30 | |
| 120.66 | 175.00 | 0860 | TELEPHONE CHARGES | 175.00 | 180.00 | |
| | 0.50 | 0871 | SUBSCRIPTION | 1.50 | 1.50 | |
| 5.58 | | 0874 | PUBLICITY & ADVERTISING | 5.00 | 5.00 | |
| 203.68 | 716.00 | | TOTAL (C) | 573.55 | 689.24 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 3.11 | 10.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 10.00 | 10.00 | |
| 261.30 | 500.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 300.00 | 400.00 | |
| 264.41 | 510.00 | | TOTAL (D) | 310.00 | 410.00 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| | | 75/0330 | STORES - MEDICAL | 0.10 | 0.10 | |
| 0.00 | 0.00 | | TOTAL (F) | 0.10 | 0.10 | |
| 0.00 | 0.00 | (G) | DEPRECIATION | 0.00 | 0.00 | |
| 1077.70 | 1832.31 | | GRAND TOTAL (A) TO (G) | 1582.62 | 1779.17 | |

| BUDGET CENTER - 0085 - VIGILANCE DEPARTMENT | | | | | (₹. In Lakhs) | |
|--|-----------------------|------------|---|------------------------|-----------------------|--|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 | |
| | | (A) | SALARIES & WAGES | | | |
| 133.51 | 122.34 | 110/111/* | GENERAL | 157.25 | 150.44 | |
| 4.11 | 3.72 | 112,# | OVERTIME | 6.08 | 5.71 | |
| 1.89 | 0.78 | 134 | PRODUCTIVITY LINKED REWARD | 2.20 | 2.20 | |
| 13.33 | 12.22 | (171-200) | SALARY & WAGES (OPERATIONAL) | 15.24 | 14.57 | |
| | | | LEAVE ENCASHMENT | 3.14 | 4.71 | |
| 0.57 | 1.50 | 0530 | LEAVE TRAVEL CONCESSIONS | 1.00 | 1.00 | |
| 0.06 | 0.25 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 0.25 | 0.25 | |
| 153.47 | 140.81 | | TOTAL (A) | 185.16 | 178.88 | |
| | | (B) | STORES | | | |
| 0.02 | 0.15 | 0310 | GENERAL | 0.10 | 0.10 | |
| 0.02 | 0.10 | 0320 | UNIFORM | 0.10 | 0.10 | |
| 0.77 | 0.75 | 0370-399 | OPERATION OF PLANT ETC. | 1.00 | 1.00 | |
| | 0.10 | 0400-499 | REPAIRS AND MAINTENANCE | 0.10 | 0.10 | |
| 0.81 | 1.10 | | TOTAL (B) | 1.30 | 1.30 | |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | | |
| 0.50 | 0.75 | 0350 | STORES STATIONERY | 0.75 | 0.75 | |
| 0.10 | 0.20 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.20 | 0.20 | |
| 5.36 | 2.50 | 0520 | TRAVELLING EXPENSES | 5.00 | 5.00 | |
| | 0.20 | 0550 | FURNITURE & OFFICE EQUIPMENT | 2.25 | 1.50 | |
| 4.69 | 4.00 | 0570 | MISC. EXPENSES | 4.00 | 6.50 | |
| 0.01 | 0.10 | 0713 | BOOKS & PERIODICALS | 0.10 | 0.10 | |
| 0.25 | 0.50 | 0871 | SUBSCRIPTION | 1.00 | 0.50 | |
| | 0.50 | 0874 | PUBLICITY & ADVERTISING | 0.50 | 0.50 | |
| 10.91 | 8.75 | | TOTAL (C) | 13.80 | 15.05 | |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | | |
| 7.04 | 9.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 12.00 | 12.00 | |
| 0.80 | 1.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1.00 | 1.00 | |
| | | 0830 | INSURANCE | 0.15 | 0.15 | |
| 7.84 | 10.00 | | TOTAL (D) | 13.15 | 13.15 | |
| | | (E) | SECURITY EXPENSES | | | |
| | | (F) | MEDICAL EXPENSES | | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | | |
| 173.03 | 160.66 | | GRAND TOTAL (A) TO (G) | 213.41 | 208.38 | |

| BUDGET CENTER - 0086 - SECURITY DIVISION | | | | (₹. In Lakhs) | |
|--|----------------|--------------|---|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| 1813.03 | 1874.78 | 86/110,* | SALARY & WAGES TO PORT SECURITY | 1823.21 | 1744.22 |
| 258.30 | 329.31 | 112,# | OVERTIME | 242.80 | 228.23 |
| 34.89 | 16.86 | 134 | PRODUCTIVITY LINKED REWARD | 39.39 | 39.39 |
| | | | LEAVE ENCASHMENT | 56.28 | 84.72 |
| 4.35 | 5.00 | 0530 | LEAVE TRAVEL CONCESSIONS | 5.00 | 5.00 |
| 0.23 | 0.50 | 0753 | HONORARIUM | 0.50 | 0.50 |
| 1.60 | 4.00 | 0873 | STAFF AMENITIES AND WELFARE MEASURES | 1.75 | 1.75 |
| 2112.40 | 2230.45 | | TOTAL (A) | 2168.93 | 2103.81 |
| | | (B) | STORES | | |
| | 0.25 | 0310 | GENERAL | 0.25 | 0.25 |
| | 1.50 | 0320 | UNIFORM | 1.50 | 1.50 |
| 1.66 | 2.50 | 0370-399 | OPERATION OF PLANT ETC. | 2.50 | 2.50 |
| | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.50 | 0.50 |
| 1.66 | 4.75 | | TOTAL (B) | 4.75 | 4.75 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 0.86 | 1.00 | 0350 | STORES STATIONERY | 1.00 | 1.00 |
| 0.03 | 0.05 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.05 | 0.05 |
| | 0.50 | 0520 | TRAVELLING EXPENSES | 0.50 | 0.50 |
| | 0.01 | 0540 | PAYMENTS UNDER WORKMEN COMPENSATION ACT | 0.01 | 0.01 |
| 0.52 | 1.00 | 0550 | FURNITURE & OFFICE EQUIPMENT | 10.00 | 10.00 |
| 1.76 | 1.00 | 0570 | MISC. EXPENSES | 5.00 | 5.00 |
| | | 0580 | NEW MINOR WORKS | 0.57 | 0.00 |
| 0.02 | 0.05 | 0713 | BOOKS & PERIODICALS | 0.05 | 0.05 |
| | 0.10 | 0816 | PRINTING CHARGES | 0.10 | 0.10 |
| 0.75 | 0.25 | 0874 | PUBLICITY & ADVERTISING | 1.00 | 1.00 |
| 3.94 | 3.96 | | TOTAL (C) | 18.28 | 17.71 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 0.16 | | 0611/612 | CONTRACTORS FOR LABOUR/CLAIMS OF GOOD | 20.50 | 20.00 |
| 12.45 | 10.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 50.00 | 50.00 |
| 0.71 | 2.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 2.00 | 2.00 |
| 0.22 | 0.25 | 0830 | INSURANCE | 0.25 | 0.25 |
| 13.54 | 12.25 | | TOTAL (D) | 72.75 | 72.25 |
| | | (E) | SECURITY EXPENSES | | |
| 18.07 | 111.00 | 0616/625/840 | PRIVATE SECURITY CHARGES | 266.00 | 267.00 |
| 18.07 | 111.00 | | TOTAL (E) | 266.00 | 267.00 |
| | | (F) | MEDICAL EXPENSES | | |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 2149.61 | 2362.41 | | GRAND TOTAL (A) TO (G) | 2530.71 | 2465.52 |

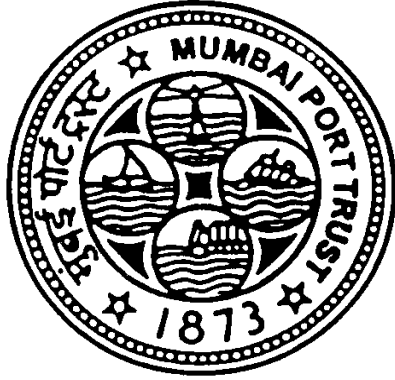
| | | BUDGET CENTER - 0088 - CISF | | | (₹. In Lakhs) |
|--------------------|----------------|-----------------------------|--|----------------|----------------|
| ACTUALS 2016-17 | BE 2017-18 | GLC | DESCRIPTION | RBE 2017-18 | BE 2018-19 |
| | | (A) | SALARIES & WAGES | | |
| | | (B) | STORES | | |
| 5.55 | 1.00 | 0310 | GENERAL | 5.00 | 5.00 |
| | 30.00 | 0320 | UNIFORM | 0.00 | 0.00 |
| 1.05 | 2.50 | 0370-399 | OPERATION OF PLANT ETC. | 1.50 | 1.50 |
| | 0.50 | 0400-499 | REPAIRS AND MAINTENANCE | 0.50 | 0.50 |
| 6.60 | 34.00 | | TOTAL (B) | 7.00 | 7.00 |
| | | (C) | OFFICE AND ADMINISTRATION EXPENSES. | | |
| 2.34 | 1.20 | 0350 | STORES STATIONERY | 2.50 | 2.50 |
| 0.14 | 0.50 | 0510 | POSTAGE,TELEGRAPHS,FAX & COURIER | 0.20 | 0.50 |
| | 0.10 | 0520 | TRAVELLING EXPENSES | 0.10 | 0.10 |
| | 0.50 | 0550 | FURNITURE & OFFICE EQUIPMENT | 10.00 | 10.00 |
| 1.09 | 1.50 | 0570 | MISC. EXPENSES | 1.50 | 1.50 |
| 3.57 | 3.80 | | TOTAL (C) | 14.30 | 14.60 |
| | | (D) | OPERATION & MAINTENANCE EXPENSES | | |
| 76.84 | 100.00 | 0613 | HIRE OF VEHICLES & TRANSPORT CHARGES | 80.00 | 100.00 |
| 0.54 | 1.00 | 0699 | REPAIRS AND MAINTENANCE-NORMAL REPAIRS | 1.00 | 1.00 |
| | | 0830 | INSURANCE | 0.15 | 0.15 |
| 77.38 | 101.00 | | TOTAL (D) | 81.15 | 101.15 |
| | | (E) | SECURITY EXPENSES | | |
| 2991.98 | 2640.00 | 088/845 | EXPENDITURE OF CISF | 3300.00 | 3300.00 |
| 2991.98 | 2640.00 | | TOTAL (E) | 3300.00 | 3300.00 |
| | | (F) | MEDICAL EXPENSES | | |
| 4.62 | 2.50 | 0751 | REIMBURSEMENT OF MEDICAL EXPENDITURE | 5.00 | 5.00 |
| 7.38 | 10.50 | 0752 | CHARGES PAID TO OUTSIDE HOSPITALS | 10.00 | 10.00 |
| 12.00 | 13.00 | | TOTAL (F) | 15.00 | 15.00 |
| 0.00 | 0.00 | (G) | DEPRECIATION | | |
| 3091.53 | 2791.80 | | GRAND TOTAL (A) TO (G) | 3417.45 | 3437.75 |

| STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS INCOME | | | | | |
|---|-------------------------------|--|-----|---|-------------------------------|
| | | | | (₹. in Lakhs) | |
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | INTEREST ON CASH BALANCES ETC. | | | |
| 9242.80 | 10700.00 | INTEREST ON INVESTMENTS AND SHORT TERM DEPOSITS | (A) | 4500.00 | 3800.00 |
| 4.87 | 9.00 | INTEREST ON MOTOR CAR ADVANCE | | 5.00 | 5.00 |
| 3.26 | 6.00 | INTEREST ON COMPUTER ADVANCE | | 3.00 | 3.00 |
| 78.31 | 345.30 | INTEREST ON HOUSE BUILDING ADVANCE* | | 78.00 | 78.00 |
| 644.44 | 320.00 | INTEREST ON DELAYED PAYMENTS AND OTHER ITEMS | | 650.00 | 650.00 |
| 730.88 | 680.30 | SUB-TOTAL | (B) | 736.00 | 736.00 |
| 17.50 | 0.00 | PROFIT ON SALE/REDEMPTION OF INVESTMENTS | | | |
| 23.92 | 200.00 | PROFIT ON DISPOSAL OF CAPITAL AND OTHER ASSETS | | 200.00 | 200.00 |
| 41.42 | 200.00 | SUB-TOTAL | (C) | 200.00 | 200.00 |
| | | OTHER MISCELLANEOUS INCOME | | | |
| 298.61 | 150.00 | SALE OF UNSERVICEABLE MATERIALS | | 150.00 | 150.00 |
| 0.40 | 1.00 | SPEICAL CREDITS | | 1.00 | 1.00 |
| 0.47 | 0.20 | FEES UNDER RIGHT TO INFORMATION | | | |
| 3.64 | 1.00 | SURVEY FOR SANSHODHINI | | 1.00 | 1.00 |
| 0.00 | | SALE PROCEEDS OF ITEM PURCHASED UNDER NMW & FURNITURE | | | |
| 10.77 | 20.00 | LAPSED DEPOSITS | | 20.00 | 20.00 |
| 0.00 | 1.00 | FORFEITED DEPOSITS | | 1.00 | 1.00 |
| 5.67 | 6.00 | LEGAL FEES AND COSTS RECOVERABLE | | 6.00 | 6.00 |
| 6.54 | 7.00 | HIRE OF WORKSHOPS PLANT | | 7.00 | 7.00 |
| 0.15 | 0.30 | HIRE OF SUNDRY PLANT | | 0.00 | 0.00 |
| 0.02 | 0.10 | TESTING HOUSE RECEIPT | | 0.00 | 0.00 |
| 0.00 | 0.00 | SURVEY FEES ON CARGO BOATS | | 0.00 | |
| 189.12 | 200.00 | SALE OF COUPONS & OTHER RECEIPTS AT CANTEENS | | 200.00 | 200.00 |
| 0.00 | | SALE OF CO-OP CANTEENS | | | |
| 2.66 | 2.00 | RECOVERY OF TELEPHONE CHARGES | | 2.00 | 2.00 |
| 37.26 | 20.00 | RECOVERY OF CME'S OVERHEADS ON CAPITAL WORK & OTHER | | 20.00 | 20.00 |
| 25.93 | 20.00 | RECOVERY OF CE'S OVERHEADS ON CAPITAL WORK & OTHER | | 20.00 | 20.00 |
| 8.34 | 6.00 | RECOVERY ON A/C OF COST OF TREATMENT AT PT HOSPITAL ETC | | 6.00 | 6.00 |
| 11.12 | 5.00 | TRAINING FEES(CHARGES) COLLECTED FROM DNB STUDENTS | | 5.00 | 5.00 |
| 4.44 | 5.00 | RECOVERY OF STORES SUPERVISION, OTHER CHARGES | | 5.00 | 5.00 |
| 0.00 | 0.10 | FEES - MATHEMATICAL MODEL AT CWPRS | | | |
| 0.16 | | FEES - FOR USE OF MbPT MODEL AT CWPRS | | | |
| 244.37 | 300.00 | OTHER SUNDRY RECEIPTS | | 300.00 | 300.00 |
| 338.75 | 0.00 | AGREEMENT CHARGES RECEIVED FROM MMRDA (MTHL) | | 0.00 | 0.00 |
| 0.00 | 1.00 | RECEIPT ON A/C OF PRESS COMMISSION ETC. | | 1.00 | 1.00 |
| 1188.42 | 745.70 | SUB-TOTAL | (D) | 745.00 | 745.00 |
| | | ITEMS RELATING TO PREVIOUS YEAR | | | |
| 0.11 | 100.00 | DOCK AUCTION SALE | | 100.00 | 100.00 |
| 1742.69 | 100.00 | ADJUSTMENTS RELATING TO PREVIOUS YEAR & ALL OTHER INCOME | | 100.00 | 100.00 |
| 1742.80 | 200.00 | SUB-TOTAL | (E) | 200.00 | 200.00 |
| 12946.32 | 12526.00 | TOTAL - (A) TO (E) | | 6381.00 | 5681.00 |

| STATEMENT SHOWING DETAILS OF FINANCE & MISCELLANEOUS EXPENDITURE | | | | | |
|--|-------------------------------|--|------------|---|-------------------------------|
| | | | | (Rs. in Lakhs) | |
| ACTUALS 2016-17 | BUDGET ESTIMATE 2017-18 | DETAILS | | REVISED BUDGET ESTIMATES 2017-18 | BUDGET ESTIMATE 2018-19 |
| | | OTHER MISC. EXPENDITURE | | | |
| 1.63 | 3.00 | BANK CHARGES | | 3.00 | 3.00 |
| 0.60 | 0.50 | CHARGES PAYABLE TO CENTRAL RECORD KEEPING AGENCY | | | |
| 226.79 | 3.00 | OTHER INTEREST PAYABLE | | 4.00 | 4.00 |
| 0.00 | | BDLB PENSION PAYMENTS | | | |
| 521.70 | 900.00 | INSURANCE PORT PROPERTY | | 500.00 | 500.00 |
| 0.00 | 5.00 | BAD AND DOUBTFUL DEBTS | | 5.00 | 5.00 |
| 0.75 | 1.00 | PENSION PAYMENTS (EXPLOSION PENSION) | | 1.00 | 1.00 |
| 0.00 | | STORES ADJUSTMENTS | | | |
| 0.00 | | SALES TAX PAYMENT/SERVICE TAX PAYMENT | | | |
| 0.00 | 1.00 | LOSS ON DISPOSAL OF CAPITAL ASSETS | | 1.00 | 1.00 |
| 0.00 | | LOSS ON DISPOSAL OF SALE/REDEMPTION OF INVESTMENTS | | 0.00 | |
| 0.07 | 0.10 | ROUNDING OFF PAISE TO NEAREST RUPEE | | 0.00 | |
| 7293.21 | 7300.00 | COMPENSATION PAID UNDER SVRS IN 2013 | | 7300.00 | 1125.08 |
| 0.00 | | MbPT'S 140TH ANNIVERSARY CELEBRATION | | 0.00 | |
| 0.00 | | CONTRIBUTION TO CORPORATE SOCIAL RESPONSIBILITY FUND | | 0.00 | 0.00 |
| 8044.75 | 8213.60 | SUB-TOTAL | (A) | 7814.00 | 1639.08 |
| | | ITEMS RELATING TO PREVIOUS YEARS | | | |
| 0.00 | 0.00 | STORES | | | |
| 1653.80 | 300.00 | SALARY & WAGES RELATING TO PREVIOUS YEAR | | 2300.00 | 300.00 |
| 133.08 | 200.00 | REFUND OUT OF REVENUE | | 200.00 | 200.00 |
| 0.00 | 0.00 | ARREARS OF RATES AND TAXES PAYABLE TO MUNICIPALITY | | | |
| 812.79 | 10.00 | DEPRECIATION | | 10.00 | 10.00 |
| 626.26 | 100.00 | SUNDRY ITEMS | | 100.00 | 100.00 |
| 3225.93 | 610.00 | SUB-TOTAL | (B) | 2610.00 | 610.00 |
| 11270.68 | 8823.60 | GRAND TOTAL | | 10424.00 | 2249.08 |

| STATEMENT SHOWING THE ESTIMATED POSITION OF RESERVES AND OTHER FUNDS | | | | | |
|--|--------------------------------|--|-----|---------------------------------|--------------------------------|
| ACTUALS 2016-17 | BUDGET ESTIMATES 2017-18 | DETAILS | | (Rs. In Lakhs) | |
| | | | | REVISED ESTIMATES 2017-18 | BUDGET ESTIMATES 2018-19 |
| GENERAL RESERVE FUND | | | | | |
| 4,148.88 | 4,148.88 | Opening Balance as on 1 st April | (a) | 4,148.88 | 4,148.88 |
| | | Add: | | | |
| | | Accretions during the year | | | |
| 0.00 | | (i) Transfer from Revenue Account | | - | |
| 0.00 | | (ii) Other transfer (Misc.) | | - | |
| 0.00 | 0.00 | | (b) | 0.00 | 0.00 |
| 4,148.88 | 4,148.88 | Closing Balance as on 31st March (a)+(b) | | 4,148.88 | 4,148.88 |
| FIRE AND MOTOR INSURANCE FUND AND WAR MEMORIAL FUND | | | | | |
| 14,014.77 | 14,004.77 | Opening Balance as on 1 st April | (a) | 14,014.77 | 14,004.77 |
| | | Add: | | | |
| -- | | Transfer from Revenue Account | | -- | |
| 0.00 | 0.00 | | (b) | 0.00 | 0.00 |
| | | Less: | | | |
| 0.00 | 10.00 | Withdrawals during the year for meeting the expenditure on works | | 10.00 | 10.00 |
| 0.00 | 10.00 | | (c) | 10.00 | 10.00 |
| 14,014.77 | 13,994.77 | Closing Balance as on 31st March (a)+(b)-(c) | | 14,004.77 | 13,994.77 |
| EMPLOYEES' WELFARE FUND | | | | | |
| 0.43 | 0.43 | Opening Balance as on 1 st April | (a) | 0.51 | 0.43 |
| | | Add: | | | |
| | | Accretions during the year | | | |
| 2,405.00 | 2,366.76 | (i) Transfer from Revenue Account | | 2,439.86 | 2,515.01 |
| 0.00 | 0.00 | (ii) Other Receipts | | | |
| 2,405.00 | 2,366.76 | | (b) | 2,439.86 | 2,515.01 |
| | | Less: | | | |
| 2,404.92 | 2,366.76 | Withdrawal during the year | (c) | 2,439.86 | 2,515.01 |
| 0.51 | 0.43 | Closing Balance as on 31st March (a)+(b)-(c) | | 0.51 | 0.43 |

| ACTUALS 2016-17 | BUDGET ESTIMATES 2017-18 | DETAILS | REVISED ESTIMATES 2017-18 | BUDGET ESTIMATES 2018-19 |
|---|--------------------------------|--|---------------------------------|--------------------------------|
| FUND FOR DEVELOPMENT, REPAYMENT OF LOANS AND CONTINGENCIES | | | | |
| 27,524.32 | 6,126.30 | Opening Balance as on 1 st April | 9,009.08 | -27,426.94 |
| | | Add: | | |
| | | Accretions during the year | | |
| -- | 0.00 | i) Transfer from Revenue Account | 0.00 | 0.00 |
| -- | 0.00 | ii) Others | 0.00 | 0.00 |
| 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Less: | | |
| | | Withdrawals during the year | | |
| 16,110.24 | 17,007.81 | i) Deficit for year | 33,996.16 | 22,746.45 |
| 2,405.00 | 2,366.76 | ii) Others(FOR EMP.WELF.EXPEN) | 2,439.86 | 2,515.01 |
| 18,515.24 | 19,374.57 | | 36,436.02 | 25,261.46 |
| 9,009.08 | -13,248.27 | Closing Balance as on 31st March (a)+(b)-(c) | -27,426.94 | -52,688.40 |
| FUND FOR REPLACEMENT, REHABILITATION AND MODERNISATION OF CAPITAL ASSETS | | | | |
| 1,45,923.83 | 1,18,223.83 | Opening Balance as on 1 st April | 1,39,820.39 | 99,679.39 |
| | | Add: | | |
| | | Accretions during the year | | |
| -- | -- | i) Transfer from Revenue Account | 0.00 | 0.00 |
| -- | -- | ii) Others | 0.00 | 0.00 |
| 0.00 | 0.00 | | 0.00 | 0.00 |
| | | Less: | | |
| 6,103.44 | 46,912.00 | i) Withdrawal during the year for meeting Capital Expenditure | 40,141.00 | 49,660.00 |
| -- | 0.00 | ii) Part of total Deficit for the year | 0.00 | 0.00 |
| 6,103.44 | 46,912.00 | | 40,141.00 | 49,660.00 |
| 1,39,820.39 | 71,311.83 | Closing Balance as on 31st March (a)+(b)-(c) | 99,679.39 | 50,019.39 |



An ISO 9001:2008 PORT

MUMBAI PORT TRUST

Budget Estimates
2018-19

PART 'B'

Capital Budget Estimates
2018-2019

(₹. in Crores)

| Actuals during 2016-17 | Capital Expenditure | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 |
|--|----------------------------|---------------------------------|----------------------------------|---------------------------------|
| 196.25 | Major Schemes | 498.12 | 410.03 | 439.57 |
| 10.15 | Minor Schemes | 25.00 | 45.38 | 111.03 |
| 206.40 | Capital Expenditure | 523.12 | 455.41 | 550.60 |
| SOURCES OF FUNDS FOR MEETING CAPITAL EXPENDITURE | | | | |
| * 206.40 | Internal Resources | 523.12 | # 455.41 | 550.60 |
| 206.40 | Total | 523.12 | 455.41 | 550.60 |
| * Capital Grant of Rs.7.50 crores received from Ministry of Tourism and | | | | |
| # Capital Grant of Rs.7.50 crores receivable from Ministry of Tourism and 50% of Capital investment in construction of Fifth Oil Berth at Jawahar Dweep from Oil PSU's during 2017-18 | | | | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|-----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | I. LAND | | | | | | | | | | |
| | | Total I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | II. CAPITAL DREDGING | | | | | | | | | | |
| 1 | P03001 | Dredging and infrastructure development for handling bigger ships at 18 to 21 I.D Harbour wall berths | 2003-04 | | 4000.00 | 35370.64 | 0.00 | 238.12 | 10.00 | 0.00 | 0.00 | It has been decided to take up this project on PPP mode. Since 2013 several efforts put to final a appropriate agency through PPP mode. However, no result emerged. It is proposed to scrap this project and concentrate on developing multipurpose cargo berths by the side of OCT berths. DCS-32/14.01.05, CE-01/04-05, CE-214/05-06, DCS-23/6.1.06, TR-67/13.6.06, CE-16/2006-07, CE- |
| | | Total II | | 0.00 | 4000.00 | 35370.64 | 0.00 | 238.12 | 10.00 | 0.00 | 0.00 | |
| | | III. BUILDINGS, SHEDS, OTHER STRUCTURES | | | | | | | | | | |
| | | (a) Transit sheds | | | | | | | | | | |
| | | Total III(a) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | (b) Warehouses | | | | | | | | | | |
| 2 | | Restorative repairs to Evelyn House Port Bhavan | | | | | | | | 500.00 | 0.00 | Work in progress EST No.CE.147 2015-16 Tender No.E90/2016 |
| | | Total III (b) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| | | (d) Other Structures | | | | | | | | | | |
| | | Domestic Cruise Terminal | | | | | | | 0.00 | 200.00 | 0.00 | |
| | | Total III (d) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| | | (c) Roads | | | | | | | | | | |

(₹. in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes

| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
|---------|-----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 3 | P04001 | (1) Rail - Improvement of Rail Infrastructure Dedicated goods line between Wadala & Kurla | | | | | 1541.87 | 8529.41 | 1500.00 | 500.00 | 2000.00 | Provision towards procurement of rehabilitation to tenements from MMRDA & Pavment to Central Railway TR139/2005, TR No.66/2006, TR No.20 dt.25.07.06, TR No.71 dt.13.06.06, TR.No.3 dt.27.01.09, TR No.161 dt.13.11.07, TR.No.61 dt. 31.03.08, C.S. No.28 dt.07.07.09 |
| 4 | P04001 | (2) Road - Improvement of Road Infrastructure | | | | 13100.00 | 47.51 | 8624.86 | | 1000.00 | 500.00 | Road infrastructure works are in progress.. CE.35/2005-06 CE.102/2005-06 CE.80/2005-06 CE.81/2005-06 |
| 5 | P4001 MNP | Concreting including drainage system under Phase IV) (i) Sewree Bunder Road and Gadi Adda junction (ii) Clatex Road and Approach Road to Petroleum Godown (iii) Approach to Hay Bunder | | | | | 427.44 | | 0.00 | | | Work in progress CE.179/2013-14 TR 44 of 14.6.2013 |

(₹. in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes

| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
|---------|----------|--|--|-----------------------|---------------------|-----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 6 | | Construction of Concrete Road including drainage system under (Phase V) (i) Mode Stone Road (ii) HPCL Lube Oil Road & Gate No.2 (iii) Approach to Hay Bunder | | | | | | | 275.00 | | | Audit concurrence for Estimate received the proposal is being put before the board for sanction to estimate CE.33/2014-15 |
| 7 | | Phase VI Improvement to Port Connectivity - Improvement in rail road infrastructure (Phase IV) Concerting including drainage systems of: Part - IV: Construction of Ramps at Coat Yard in Haji Bunder | | | | | | | 0.00 | | | |
| 8 | | Concretisation of roads leading to Pir Pau Jetty | | | | | | | 20.00 | | | Estimate preparation under |
| 9 | | Concretisation of approach from P'Dmello Road through New Yellow Gate upto Gamadia Road Entrance of V.D. | | | | | | | 100.00 | | | Estimate preparation under |
| 10 | | Concretisation of Muzawar Pakhadi Road from work shop to Mellet Bunder junction. | | | | | | | 100.00 | | | Estimate preparation under |
| 11 | | Concretisation of Mension Road | | | | | | | 5.00 | | | Under review |
| | | Total IV (C) | | 0.00 | 0.00 | 13100.00 | 2016.82 | 17154.27 | 2000.00 | 1500.00 | 2500.00 | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | VII. DOCKS, SEAWALLS PIERS, NAVIGATIONAL AIDS | | | | | | | | | | |
| | | (a) Dock walls, Piers and jetties | | | | | | | | | | |
| 12 | P96018 | Construction of Second berth to handle liquid chemical/specialised grades of POL at New Pir Pau Pier. | | | 11600.00 | 11600.00 | 366.67 | 14664.99 | 0.00 | | | 1. Govt. sanction to the environmental clearance received on 27.8.2012. 2. Civil works contract awarded to M/s. RKEC Project Ltd. On 31.10.2012 for tender amount of Rs.83.19 crores - Work completed and berth fully commissioned from 13.1.2016 TR 284/98, TR 87/2005, TR 8/2006 CE-264/2005-06, CE-214/2005-06, CE-40/2006-07 |
| 13 | P14001 | Floating Storage Regasification Unit (FSRU) in Mumbai Harbour. | | | | | 79.06 | 229.48 | 100.00 | 35.00 | 1.00 | The work being executed on PPP mode The provision made is towards appointment of Transaction Adviser. The Board has approved the Project. CCEA sanction awaited security clearance awaited |
| 14 | P13401 | Upgradation of 4th Oil berth | | | | | 138.71 | 600.22 | 1.00 | 0.00 | 0.00 | Work completed To be deleted Asset Card No. 741/161/4 |
| 15 | P14002 | Renovation/upgradation of Passenger Water terminal at Ferry Wharf | | | 1000.00 | | 127.69 | 188.41 | 0.00 | 0.00 | 0.00 | Work partly completed under T.No.9A/2015 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|-----------------------|-----------------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 16 | P15001 | Construction of Boat landing Jetty at Kanhoji Angre Island. | | 16.00 | | 0.00 | 1569.01 | 1589.28 | 50.00 | 220.00 | 0.00 | Planning State |
| 17 | P17001 | Capital Dredging to approach channel of BPX,BPS and Second Chemical berth | | | | | | | | 100.00 | 2500.00 | New work. |
| 18 | P17003 | Sewage treatment Plant | | | 100.00 | | | | 0.00 | 10.00 | 25.00 | New work |
| 19 | P17004 | Construction of covered shed No. 14 at Indira Dock | | | 1111.50 | | | | 0.00 | 450.00 | 600.00 | New work |
| 20 | P02001 | Construction of two Off Shore Berths for handling of containers and other cargo at Mumbai Port.(OCT) | 2002 | | 146000.00 44486.00 | 146000.00 44486.00 | 347.85 | 41646.95 | 100.00 | 200.00 | 100.00 | The PIB meeting held on 23.06.2014 The work for balance dredging will awarded on receipt of Govt. sanction to R.C.E. TR195 2001, CE.74/03-04 CE334/05-06, TR-65/2006 CE.181/2008-09 DCS-127 of 13.02.2009 |
| 21 | P09001 | Development of Off Shore multipurpose cargo berth. | | | | | | 5.96 | 1.00 | 1.00 | 1.00 | Project being executed on PPP mode transaction advisor appointed on 07.05.2013 RFQ invited on 18.06.2013. No. response to RFP, Transaction Adviser have been asked to revised project parameter. The Provision is made for payment to Transaction Adviser and EID consultant. |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 22 | P04002 | Construction of Fifth Oil Berth (replacement of fourth oil berth) at Jawahar Dweep | --- | | 68900.00 | --- | 13779.58 | 14244.36 | 31500.00 | 27500.00 | 25000.00 | Work in progress TR-163/2006 |
| | | Total VII (a) | | 16.00 | 71111.50 | 0.00 | 16408.57 | 73169.65 | 31752.00 | 28516.00 | 28227.00 | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING. | | | | | | | | | | | | |
| (a) Electric Supply, Distribution and Lighting | | | | | | | | | | | | |
| 23 | M11806 | Integrated Computer based BusinessSolution (ERP) | | | | | 213.75 | 472.13 | 2000.00 | 100.00 | 300.00 | Consultant is appointed who has submitted the report. The work of calling RFPs for implementation is kept on hold. The work is being undertaken centrally by IPA for four Major Ports. E-office software/hardware Sr.5 which is being procured separately from NIC at cost of 1.02 cr 1. End User Computing - 273 lacs 2. DC & DR - 94 lacs 3. NW - Communication - 30 lacs 4. Applications - 1119 lacs |
| 24 | | Electrification (LED) | | | | | | | 0.00 | 250.00 | 0.00 | |
| Total X (a) | | | | 0.00 | 0.00 | 0.00 | 213.75 | 472.13 | 2000.00 | 350.00 | 300.00 | |
| (b) Telephone and Telecommunication | | | | | | | | | | | | |
| 25 | | Computerisation of Access and Control System | | | | | | | 0.00 | 550.00 | 0.00 | |
| Total X (b) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | |
| XII. MISCELLANEOUS SCHEMES | | | | | | | | | | | | |
| 26 | P13001 | Consultancy for various projects. | | | | | 143.34 | 401.66 | 1000.00 | 300.00 | 350.00 | Provision is made for various consultancy projects in CE's Deptt. New work |
| 27 | P15002 | Construction of Ro-Ro pax facility | | | | | 33.55 | 33.55 | 2500.00 | 2700.00 | 10.00 | work in progress New work |

(₹. in Lakhs)

CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes

| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
|---------|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 28 | P15003 | Construction of fly over at Malet Bunder and approach to Ro-Ro pax | | | | | | | 100.00 | 0.00 | 0.00 | Under review New work |
| 29 | P15004 | Upgradation of existing Cruise Terminal at BPX Indira Dock | | | | | 0.00 | 15.00 | 7500.00 | 2500.00 | 6500.00 | Work order placed on successful bidder in Aug 2017 New work |
| 30 | P16001 | Construction of new approach/access to fish jetty at Ferry Wharf | | | | | | | 100.00 | 0.00 | 0.00 | New work. |
| 31 | | Development of multipurpose jetty at choti Chowpaty at Girgau, Mumbai | | | | | | | 700.00 | 0.00 | 0.00 | work order placed on M/s.Kitco for consultancy services New work |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|-----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction | |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | | |
| 32 | | Facelift of Indira Dock - including storage capacities enhancement | | | | | | | 100.00 | 1800.00 | 2000.00 | New work. | |
| 33 | | Development of Marina | | | | | | | 1000.00 | 100.00 | 10.00 | New work. | |
| 34 | | Development of Eco Park at Sweree | | | | | | | 50.00 | 1.00 | 1.00 | New work. | |
| 35 | P16005 | Township plan Development | | | | | | | 500.00 | 10.00 | 200.00 | New work. | |
| 36 | P16006 | Upgradation of Staff Quarters | | | 3000.00 | | | | 200.00 | 500.00 | 3000.00 | New work. | |
| 37 | | Restructuring of Sassoon Dock | | | | | | | 100.00 | 100.00 | 50.00 | New work. | |
| 38 | | Organic Waste Management Plan | | | | | | | 0.00 | 100.00 | 0.00 | | |
| 39 | | Evacuation Plan | | | | | | | 0.00 | 1000.00 | 800.00 | | |
| 40 | | Upgradation of Training Centre | | | | | | | 100.00 | 1.00 | 9.00 | New work. | |
| 41 | R05044 | Restorative repairs to Fourth Oil berth at Jawahar Deep and First chemical jetty at Pir Pau | | | | | 808.48 | 1461.27 | 100.00 | 275.00 | 0.00 | Work in progress T. No.110/2011 Part-I Work completed for first chemical jetty CE-44/2011-12 TR-101 dated 8.11.11 RCE.73/2014-15 CE-74/2014-15 TR-212 & 213 dated 24.12.2014 | |
| | | Total XII | | | 0.00 | 3000.00 | 0.00 | 985.37 | 1911.48 | 14050.00 | 9387.00 | 12930.00 | |
| | | GRAND TOTAL | | | | 78111.50 | 48470.64 | 19624.51 | 92945.65 | 49812.00 | 41003.00 | 43957.00 | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|-----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | SUMMARY | | | | | | | | | | |
| | | I. Land | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | II. CAPITAL DREDGING | | 0.00 | 4000.00 | 35370.64 | 0.00 | 238.12 | 10.00 | 0.00 | 0.00 | |
| | | III. BUILDINGS, SHEDS, OTHER | | | | | | | | | | |
| | | (a) Transit sheds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Warehouses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| | | (c) Quarters | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Other structures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| | | (e) Minor structures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - III | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| | | IV. WHARVES ROADS AND | | | | | | | | | | |
| | | (a) Wharves and pavements | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Boundary walls and fences | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Roads | | 0.00 | 0.00 | 13100.00 | 2016.82 | 17154.27 | 2000.00 | 1500.00 | 2500.00 | |
| | | (d) Drains and culverts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (e) Bridges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - IV | | 0.00 | 0.00 | 13100.00 | 2016.82 | 17154.27 | 2000.00 | 1500.00 | 2500.00 | |
| | | V. FLOATING CRAFTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | VI. RAILWAY AND ROLLING STOCK | | | | | | | | | | |
| | | (a) Locomotives | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Wagons | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Railway permanent way | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Signaling & Interlocking | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - VI | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | VII. DOCKS, SEAWALLS, | | | | | | | | | | |
| | | (a) Dock walls, Piers and jetties | | 16.00 | 71111.50 | 0.00 | 16408.57 | 73169.65 | 31752.00 | 28516.00 | 28227.00 | |
| | | (b) Dry Docks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Slipways | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Fenders, Buoys and Moorings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (e) Dock Entrance Gate | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (f) Navigational Aids- Structures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (g) Navigational Aids- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - VII | | 16.00 | 71111.50 | 0.00 | 16408.57 | 73169.65 | 31752.00 | 28516.00 | 28227.00 | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Major Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|-----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | VIII. CRANES AND VEHICLES | | | | | | | | | | |
| | | (a) Mobile Cranes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Wharf cranes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Vehicles etc. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - VIII | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | IX PLANT AND MACHINERY | | | | | | | | | | |
| | | (a) Workshop Machine Tools | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Winches, Capstans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Pumping Plant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Other Machinery | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (e) Water Coolers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (f) Weigh bridges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (g) Hospital Equipments | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - IX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | X. INSTALLATION FOR WATER, | | | | | | | | | | |
| | | (a) Electric Supply, Distribution | | 0.00 | 0.00 | 0.00 | 213.75 | 472.13 | 2000.00 | 350.00 | 300.00 | |
| | | (b) Telephone and | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | |
| | | (c) Water Supply, Hydraulic | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Fire Fighting Installations and | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - X | | 0.00 | 0.00 | 0.00 | 213.75 | 472.13 | 2000.00 | 900.00 | 300.00 | |
| | | XI OIL PIPELINE INSTALLATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | XII. MISCELLANEOUS SCHEMES | | 0.00 | 3000.00 | 0.00 | 985.37 | 1911.48 | 14050.00 | 9387.00 | 12930.00 | |
| | | GRAND TOTAL | | 16.00 | 78111.50 | 48470.64 | 19624.51 | 92945.65 | 49812.00 | 41003.00 | 43957.00 | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | I. LAND | | | | | | | | | | |
| 1 | P13002 | Development of storage area at South of OGPD (erstwhile Dry Dock area) beyond OCT boundary limits | | | | | | | 0.00 | 0.00 | 0.00 | Estimate preparation is in progress. The work will be executed concurrently with development of OCT container yard and construction of OCT container yard boundary wall |
| | | Total I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | II. CAPITAL DREDGING | | | | | | | | | | |
| | | Total II | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | III. BUILDINGS, SHEDS, OTHER STRUCTURES | | | | | | | | | | |
| | | (a) Transit sheds | | | | | | | | | | |
| | | Total III(a) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | (b) Warehouses | | | | | | | | | | |
| 2 | N14002 | Restorative repairs to Port Bhavan | | | | | | | 100.00 | 0.00 | 0.00 | |
| 3 | N06001 | Proposed interior work for Port Management Training Centre (PMTTC) at 3 rd floor Bhandar Bhavan. | 2006-07 | | 250.00 | 246.06 | 0.00 | 0.00 | 0.10 | | | Contract under Tender No.21/2009 terminated EMD paid by Contractor forfeited. CE-22/2006-07 TR-130/22.8.06 RCE-162/08-09 TR 5/27.01.09 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 4 | P85010 | Construction multistoreyed warehouse at H.B.D , Sewree | | | | 1349.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | Provision for arbitration award challenge in high court Rs 1.17 crore deposited in HC (Asset Card No.0714/0135/0020) regarding arbitration award No. 4 Provision of 1 lakh has been made for the pending arbitration No.5 proceeding in progress. TR-79/1985 TR144/87 TR 189/1990 TR 125/1991 |
| 5 | N16002 | Replacing the existing dilapidated/corroded m.s. plates of HDPE tanks including replacing the existing dilapidated water tanks of Parichay residential quarters at Curnac Bunder. | | | 8 | | | | 5.00 | 0.10 | 7.50 | Estimate under prepar |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 6 | N16003 | Replacement of damaged over head water storage tanks of Ekta nagar Quarters, including terrace distribution network and G.I. downtake, P.D.Mello road, GWSD. | | | 15 | | | | 3.00 | 0.1 | 1.00 | Estimate under prepar |
| 7 | N14002 | | | | | | | | | | | |
| 8 | N16004 | Replacement of M.S./pressed steel over head water tanks at Railway manager's Office, Imperial Chambers and Port Bhavan. | | | 10 | | | | 2.00 | 0.1 | 1.00 | Estimate under preparation |
| 9 | N16005 | Replacement of pressed steel over head water tanks at Asstt. Manager's office, Mallet Bunders. | | | 2 | | | | 0.50 | 0.1 | 1.00 | Estimate under preparation |
| 10 | N16005 | Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at Rajas Nagar | | | 10 | | | | 5.00 | 0.1 | 5.00 | Estimate under preparation |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 11 | N16007 | Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at Abhilasha Nagar. | | | 10 | | | | 5.00 | 0.01 | 5.00 | |
| 12 | N16008 | Replacement of dilapidated R.C.C. beams with M.S. structure and replacing old Hume pipe tanks with PVC tanks in buildings at old colony Nadkarni Park, Wadala | | | 15 | | | | 5.00 | 0.01 | 5.00 | |
| | | Total III (b) | | 0.00 | 320.00 | 1595.06 | 0.00 | 0.00 | 126.60 | 0.52 | 26.50 | |
| | | (c) Quarters | | | | | | | | | | |
| | | Total III (c) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Other Structures | | | | | | | | | | |
| 13 | N00005 | Partial reconstruction of Thackarsey House, Ballard Estate | 2000-01 | --- | 285.75 | 285.75 | | 4.58 | 0.00 | | | The Bldg. is handed over to MMRCL. Hence to be deleted. DCS-05/04-05, CE-103/04-05 CE.63/2012-13 TR No.65 of 26.07.2012 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 14 | N11024 | Construction of Security Watch Tower and Morchas in Docks, GWSD | | | 32.50 | | 16.47 | 17.47 | 1.00 | 16.00 | 0.00 | Transferred from RR(FMS Code No.R-11024) Work completed T.No.91/2015 CE-75/2015-16 |
| 15 | N12051 | Construction of 20 Mtr. High Security watch tower for CISF at Pir Pau, GWMOT. | | | 30.80 | | 30.25 | 30.25 | 1.00 | 5.00 | 0.00 | Transferred from RR(R-12051) Work completed T.No.117/2015 CE-79/2015-16 RCE152/2015-16 |
| 16 | N16009 | Construction of static water storage tank cap.75,000 litrs. At MbPT Hospital premises, Wadala. | | | 7 | | | | 5.00 | 0.01 | 5.00 | |
| | | Total III (d) | | | 0.00 | 356.05 | 285.75 | 46.72 | 52.30 | 7.00 | 21.01 | 5.00 |
| | | (e) Minor Structures | | | | | | | | | | |
| | | Total III (e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction | |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | | |
| IV. WHARVES, ROADS AND BOUNDARIES | | | | | | | | | | | | | |
| (a) Wharves & Pavements | | | | | | | | | | | | | |
| 17 | N09001 | Paving with cement concrete the area behind building no. 20 & 15 old Colony, Nadkarni Park,(GWND) | | | 19.27 | | | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | To be reviewed CE.57/2010-11 |
| 18 | N09010 | Paving the storage area with asphaltic material inside North Hall BPX ID(GWSD) | 2009-2010 | | 70.00 | | | 0.00 | 0.00 | 5.00 | 7.00 | 5.00 | Requirement of work will be decided based on finalisation of Cruise Terminal Provision |
| 19 | N12005 | Paving at Hay Bunder Wharf area | | | 50.00 | | | | | 1.00 | 1.00 | 1.00 | To be reviewed |
| 20 | N07015 | Paving area with C.C. between up and down Railway tracks at Raoli. | 2007-08 | | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | Estimate under process |
| 21 | N14005 | Construction of compound wall around MbPT plot at various locations - Phase - I(722/451/037) | | | | | 0.69 | 93.25 | | | | | Cropped up work T.No. E.60/2014 Work completed (Transferred to Asset) |
| 22 | N16010 | Providing compound wall and paver blocks at the building of Sr. Docks Master in I.D. | | | 12 | | | | | 5.00 | 5.00 | 5.00 | |
| 23 | N16011 | Widening the existing road with asphaltic material along Caserona park from 13 B to 13 ID. | | | 50 | | | | | 5.00 | 5.00 | 5.00 | Estimate under process |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 24 | N16012 | Construction of RCC staircases at Ferry Wharf | | | 750 | | | | 20.00 | 0.1 | 20.00 | |
| | | Total IV (a) | | 0.00 | 954.77 | 0.00 | 0.69 | 93.25 | 37.01 | 19.10 | 37.01 | |
| | | IV. WHARVES, ROADS AND BOUNDARIES | | | | | | | | | | |
| | | (b) Boundary Walls and Fences | | | | | | | | | | |
| 25 | N07012 | Construction of RR masonry compound wall on the west side of Mazgaon Residential Complex, Mazgaon. | 2007-08 | | 7.60 | | | | 1.00 | 20.00 | 5.00 | Estimate under preparation |
| 26 | N09006 | Reconstruction of RR Masonary Boundary wall with concertina coils on top around PWI(I) Yard at Wadala. | | | 30.00 | | | | 15.00 | 35.00 | 0.00 | Work in progress Tender No.E.126/2016 |
| 27 | N11004 | Construction of R.R. Masonry wall Dock Boundary wall for merging of Manson Road together with open plots on east of P.D. D'Mello Road with Dock area. | 2011-12 | | 146.65 | | | | 1.00 | 1.00 | 1.00 | Obtaining MCGM permission in progress. CE.85/11-12 TR No.15 of 07.10.2011 |
| 28 | N12003 | Construction of Haji Bunder Quay wall | | | | 300.00 | | | 0.01 | 0.00 | 0.01 | To be reviewed |
| 29 | N12006 | Construction of boundary wall for Titwala plot at Titwala. | | | | 100.00 | 62.79 | 121.27 | 1.00 | 17.00 | 0.53 | Work awarded under T.No. 35/2015. Work in progress CE.100/2014-15 DCS No.23 dated 27.03.2015 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 30 | N15002 | Construction of compound wall around MbPT plot at various locations - Phase - II | 2014-15 | CE | 115.40 | - | 109.21 | 136.26 | 75.00 | 50.00 | 15.00 | T. No.117/2016 work in progress CE.110/2014-15 |
| 31 | N14001 | Realignment of OGPD Gate and development area. | | | | | | | 1.00 | 0.00 | 1.00 | Under Review |
| 32 | N16013 | Repairs to compound wall at Mazgaon Officers Bunder, GWSD. | | | 20 | | | | 5.00 | 2.00 | 12.00 | |
| 33 | N16014 | Construction of R.C.C. Compound wall for second MbPT Plot at Titwala, Taluka Kalyan. | | | 125 | | | | 50.00 | 5.00 | 40.00 | |
| | | Total IV (b) | | | 0.00 | 444.65 | 400.00 | 172.00 | 257.53 | 149.01 | 130.00 | 74.54 |
| | | (c) Roads | | | | | | | | | | |
| 34 | N01010 | Providing road dividers at various places in Indira Dock | 2001-02 | --- | 7.00 | 0.00 | --- | 0.00 | 2.00 | | | Estimate under preparation |
| 35 | N09009 | Paving the area with pave blocks near filling point alongwith road near Ambedkar Bhavan Id. | | | 10.00 | | 3.55 | 4.55 | 0.00 | 6.00 | 0.00 | Work completed on 22.08.16 Est. No.CE-90/ 15-16 |
| 36 | N13001 | Concretisation of inspection road between Ambapada Village to naval Wireless Station | | | 60.00 | | | | 1.00 | 400.00 | 200.00 | Work in progress T.No.95/2016 M/s. Bharat Construction Co |
| 37 | N16015 | Construction of road from Naval Base to Pir Pau Main Entrance Gate, GWMOT. | | | 75 | | | | 10.00 | 400.00 | 100.00 | Work in progress |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|---|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 38 | P04001 | Improvement to Port Connectivity- | 2004-05 | | 11000.00 | 2316.20 | | | | | | |
| | | Total IV (C) | | 0.00 | 11152.00 | 2316.20 | 3.55 | 4.55 | 13.00 | 806.00 | 300.00 | |
| | | (d) Drains and Culverts | | | | | | | | | | |
| 39 | N03014 | Renewal of drainage line in Colaba colony | 2003-04 | --- | 5.00 | 0.00 | --- | 0.00 | 1.00 | 1.00 | 1.00 | To be reviewed |
| 40 | N16016 | Replacement of existing sewer drain from Colaba Officer quarters area upto Sagar Upvan. | | | 50.00 | | | | 10 | 0.10 | 10.00 | |
| 41 | N16017 | Improvement of drainage system in Grain Depot area between shed C-D and between A-B shed Grain Depot D & T shed Cross Road. | | | 40.00 | | | | 10 | 0.02 | 10.00 | |
| 42 | N16018 | Providing outlet from the connection of cross drain at Grain depot, Fosbery road, signal hill road. | | | 40.00 | | | | 10 | 0.10 | 10.00 | |
| 43 | N16019 | Improvement of drainage in the area of RCD, along the messent roads from Sewri station to Reay road. | | | 25.00 | | | | 10 | 0.10 | 10.00 | |
| 44 | N16020 | Providing laying of drainage system line in between near depot Sewri and Mahindra Co., Cross galli. | | | 15.00 | | | | 10 | 0.10 | 10.00 | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 45 | N16021 | Replacement of sewer drainage of Colaba Colony. | | | 70.00 | | | | 10 | 0.01 | 10.00 | |
| | | Total IV(d) | | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 61.00 | 1.43 | 61.00 | |
| | | (e) Bridges | | | | | | | | | | |
| | | Total IV(e) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | V. FLOATING CRAFT | | | | | | | | | | |
| 46 | | Replacement of mooring launches M.L. "SUDHA" and M.L. "SHOBHA" | CME | | 120.00 | | | | 0.00 | 0.00 | 0.00 | To be deleted Estimate No. CME-156/2012-13 |
| | | Total V | | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | VI. RAILWAY AND ROLLING STOCK | | | | | | | | | | |
| | | (a) Locomotives | | | | | | | | | | |
| | | Total VI (a) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Railway Permanent Way | | | | | | | | | | |
| 47 | N01005 | Replacing & realigning the rails of slipways from 1 to 6 workshop. | 2001-02 | | 282.00 | | | 0.00 | 0.10 | 0.00 | 0.10 | Under Review CE.126/2013-14 |
| 48 | N08018 | Laying new 52 kg rail track with check rails in concrete at the west side of Dock Express Way from Barrier Gate at Link Road (OGPD) to White Gate, Victoria Dock. Rly | | | 900.00 | 0.00 | | | 1.00 | 0.00 | 1.00 | Under Review CE.82/2013-14 |
| 49 | N08019 | Upgradation of down main line railway from sewree station to Victoria overbridge | | | 270.00 | 0.00 | | | 0.50 | 0.00 | 0.50 | Kept in abeyance. |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 50 | N10013 | Removal of existing siding at sheds A,B,D & E Cotton Depot including straightening tracks thereat and other works. | | | 200.00 | 199.64 | | | 0.50 | 0.00 | 0.50 | Kept in abeyance. CE.92/2010-11 CS No. 12 of 06.01.2011 |
| 51 | | Replacement of old existing Railway line with 52 kg. Rails on PSC sleepers from Gadda's Adda Sewree to Central Railway Stores Depot at Haji Bunder | | | 152.00 | | | | 0.50 | 0.00 | 0.50 | Under Review CE.197/10-11 |
| | | Total VI (c) | | 0.00 | 1804.00 | 199.64 | 0.00 | 0.00 | 2.60 | 0.00 | 2.60 | |
| | | VII. DOCKS,SEAWALLS PIERS,NAVIGATIONAL AIDS | | | | | | | | | | |
| | | (a) Dock walls,Piers and jetties | | | | | | | | | | |
| 52 | P17002 | Deepening of approach channel to second chemical berth | | | | | | | | 0.00 | 7000.00 | New work for the year 2018-19 copy of administrative approval enclosed to include in plan scheme |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 53 | P04003 | Development of Coastal Shipping | 2004-05 | | 5000.00 | 520.63 | | 60.16 | | 0.00 | 0 | Work under Tender No.E.16/2006 abandoned by the contractor. The risk and cost tender No. 16A/2006 and 77/2009 were invited. However, both tenders have been discharged due to abnormally high offers. Audit concurrence to the revised cost estimate is received. Matter under consideration of the standing committee. TR14/2006, CE-252/05-06 RCE |
| 54 | | I) Reconstruction of Hay Bunder Quay Wall Phase -II | | | 1043.77 | 750.26 | | | | | | |
| 55 | N08015 | Construction of Landing jetty at Hindustan Jetty for Loading/ Unloading of MbPT materials with 10 Tonnes portable crane. | | | 25.00 | | | | 0.10 | 0.00 | 0.10 | under review |
| 56 | N11003 | Construction of dock wall at WINC Wadala | 2011.12 | | 50.00 | | | | 1.00 | 10.00 | 40.00 | Estimate under preparation |
| | | Total VII (a) | | 0.00 | 6118.77 | 1270.89 | 0.00 | 60.16 | 1.10 | 10.00 | 7040.10 | |
| | | (b) Dry Docks | | | | | | | | | | |
| | | Nil | | | | | | | | | | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | Total VII(b) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | (c) Slipway | | | | | | | | | | |
| 57 | N10402 | Replacement of Cradle Wheel Roller Assemblies of Slipway No.1 & 24 (Total 64 Nos. Roller Assemblies) | | | 60.00 | | | | 8.00 | 0.00 | 0.00 | Work has been carried out departmentally. To be deleted |
| | | Total VII(c) | | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | |
| | | (d) Fenders, Buoys and Moorings | | | | | | | | | | |
| 58 | N98117 | Replacement of existing rubber fenders at Passenger Terminal Jetty at New Ferry Wharf. | 1998-99 | --- | 15.27 | --- | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | Under Review |
| 59 | N15001 | Provision of missing / damaged fenders at various places at BPX, BPS, Lock gate inside dock Basin and at Harbour Wall in MbPT | | | 308.09 | | 71.51 | 146.75 | 10.00 | 10.00 | 0.00 | T.No.E.07/2015 Final Bill CE 96/2014-15 TR No.19 dt.30.05.2015 |
| 60 | N-17401 | Replacement of 2 nos. Yokohama Pneumatic Fenders | | | 150.00 | | | | | 0.00 | 150.00 | New work |
| | | Total VII (d) | | 0.00 | 473.36 | 0.00 | 71.51 | 146.75 | 11.00 | 10.00 | 151.00 | |
| | | (e) Dock Entrance Gate | | | | | | | | | | |
| 61 | N13413 | Sluice Paddle - 3 Nos. | | | | | | | 1.00 | 0.00 | 0.00 | Work will be carried out departmentally |
| 62 | N13414 | Dummy Paddle of sluice gate-01 No. | | | | | | | 1.00 | 0.00 | 0.00 | Work will be carried out departmentally. To be deleted |
| 63 | N17409 | Major repairs to Storm Gate, Indira Dock (both the leaves) | | | 1195.00 | | | | | 0.00 | 1195.00 | New work |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 64 | N17410 | Major repairs to both the leaves of Inner Lock Gate Indira Dock | | | 1220.94 | | | | | 0.00 | 5.00 | New work |
| | | Total VII (e) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1200.00 | |
| | | (f) Navigational Aids- Structures | | | | | | | | | | |
| 65 | N10011 | Reconstruction of Urban patch Beacons and Elephanta patch beacon | | 500.00 | | | 7.27 | 582.90 | 0.00 | 0.00 | 0.00 | Work completed T.No.E.35/2014 Transferred to asset |
| | | Total VII (f) | | 0.00 | 0.00 | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (g) Navigational Aids- Equipments | | | | | | | | | | |
| 66 | N10009 | Repairs/replacement of transit marks (6 Nos.) at Pir Pau, GWMOT. | 2010-11 | | 25.00 | | | | 1.00 | 0.00 | 1.00 | Locations of transits marks are being finalised in consultation with DC & MSRC |
| 67 | N09436 | Replacement of Navigational lights, solar panels with battery & accessories at Uran patch main channel, MOT-JD. | | | 6.00 | | | | 2.65 | 3.00 | 3.00 | Indents to be placed by MOT JD |
| 68 | N12821 | Harbour Pilot System for Port Deptt. For improvement of Navigation. | 2013-14 | | 335.00 | | | | 100.00 | 200.00 | 35.00 | Work order placed. TR No. 8 dt. 26.04.2013 |
| 69 | N12822 | Procurement of AIS (Automatic Identification System) Class B with display and small Navigation Radar for Port craft. | | | 200.00 | | | | 100.00 | 50.00 | 10.00 | Work order placed. |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction | |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | | |
| 70 | | Providing Video Conferencing system at Chairman's chamber & IPRCL | | Director (P&R) | 50.00 | | | | 10.00 | 27.00 | 1.00 | Under process Ch.Window 3929 dt.05.12.16 | |
| 71 | | Providing Security Equipment at Gateway of India | | Marine | 250.00 | | | | 10.00 | 75.00 | 25.00 | Work completed TR No.54 dated 13.8.2015 and M&EE/E&T Gol/1767 dated 16.11.2015 | |
| | | Total VII (g) | | | 0.00 | 866.00 | 0.00 | 0.00 | 0.00 | 223.65 | 355.00 | 75.00 | |
| | | VIII. CRANES AND VEHICLES | | | | | | | | | | | |
| | | b) Wharf crane | | | | | | | | | | | |
| 72 | N09408 | Procurement of switch fuse unit 630 amps/400 amps/ 250 amps for 10 Ton Crane & Indira Dock Ground Switch Socket. | | | 3.00 | | | 0.00 | 0.00 | 0.50 | 2.50 | 0.50 | Estimate to be prepared. (EESD Cranes) |
| | | Total VIII (b) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 2.50 | 0.50 | |
| | | (c) Vehicles etc. | | | | | | | | | | | |
| 73 | N07426 | Replacement of 2 Mini Tenders Nos. MH-01-H-1883 & MH-01-H-1884 for Prince's Dock & Pirpau Fire station of PSFO | | | 30.00 | | | 0.00 | 2.73 | 101.10 | 0.00 | 0.10 | Tender No.MEED-14/2014 for 2 Nos. mini tender and 2 Nos. Water Tenders under FMS No.N-07426 & N-19497. Tender for 2 Nos. Mini tenders has been discharged. |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 74 | N10407 | Replacement of two Water Tenders No.MH-01-L-5087 & MH-01-5088 at Princess & Haji Bunder Resp. | | | 75.00 | | 144.13 | | 0.00 | 0.00 | 0.00 | Tender No.MEED-14/2014 for 2 Nos. Mini Tenders & 2 Nos. Water Tenders under (FMS No. 07426 & N-10407) Water tenders recd. Work completed on 28.06.2016. To be deleted (FMS No. 774/281/29) |
| 75 | N10418 | Replacement of 1 no. Mahindra Commander Jeep no. MH-01-Y-269 pertaining to EEND. | | | 6.50 | | | | 0.01 | 0.01 | 0.01 | Kept in abeyance |
| 76 | N13411 | Replacement of Fire Jeep No. MH-01-4447 with Mahindra Utility Van. | | | | | | | 0.01 | 0.01 | 0.01 | Kept in abeyance |
| 77 | N03447 | Replacement of Jeep BLB 4517 of D & D Cell, CME | - | | 4.66 | 4.66 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | Est No.MEED.04/2016-17 against the provision for replacement of Car No.MH-01-PA-405 of Vigilance Deptt. CME-72/04-05 |
| 78 | N01435 | Replacement of Fire Jeep No. MH-01-4446 of DC Deptt. | | | 4.00 | 4.12 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | Kept in abeyance CME-90/2003-04 |
| 79 | N04429 | Replacement of Fire Jeep No. MH-01-V-219 of PSFO | | | 4.50 | | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | Kept in abeyance |
| | | Total VIII (c) | | | 0.00 | 124.66 | 8.78 | 144.13 | 2.73 | 101.15 | 0.05 | 0.15 |
| | | IX PLANT AND MACHINERY | | | | | | | | | | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | (a) Workshop Machine Tools | | | | | | | | | | |
| 80 | N08413 | Replacement of steel Chimney 30 m high 400 mm dia of the slipway steam boiler No.MR-11077 at F&M shop, MbPT, Workshop | | | | | -0.52 | 11.18 | 0.00 | 0.00 | 0.00 | Work completed on 30.05.2015. To be deleted (Asset card No. 761/551/43) |
| | | Total IX (a) | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Winches, Capstans | | | | | | | | | | |
| | | Total IX (b) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Pumping Plant | | | | | | | | | | |
| 81 | N07411 | Replacement of Dock Drainer Pump at Pumping Station HDD | 2007-08 | | 60.00 | | | | 50.00 | 130.00 | 10.00 | Budgetary estimates are received. Estimate is being framed. |
| 82 | N10439 | Purchase /procurement of 16 " motorise Butterfly valve on salt water line – 1 No. of MOT JD. | | | 15.00 | | | | 10.00 | 0.00 | 15.00 | Indent to be placed on Materials Manager |
| 83 | N04409 | Replacement of pumps at "K" Complex Colaba. | | | 3.50 | | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | Included in R&R Works at FMS No. R-14428. To be deleted. |
| 84 | N09405 | Replacement of 3 nos Submersible pumps 3 HP of Pumping Station HDD. | | | 4.50 | | 0.00 | 0.00 | 7.50 | 7.50 | 0.50 | Budgetary to be invited |
| 85 | N12402 | Procurement of 3 Nos. HP Submersible pump. | | | 4.50 | | | | 12.00 | 12.00 | 0.50 | Budgetary to be invited |
| 86 | N17408 | Providing suitable pumps for various locations under the jurisdiction of EESD | | | 26.00 | | | | | 0.00 | 20.00 | New work |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | Total IX (c) | | 0.00 | 87.50 | 0.00 | 0.00 | 0.00 | 84.50 | 149.50 | 46.00 | |
| | | IX (d) Other Machinery | | | | | | | | | | |
| 87 | P12801 | Procurement of Radio Active Detector Scanner | | | 1000.00 | 656.00 | 0.00 | 338.28 | 0.00 | 150.00 | 50.00 | Work under process of installation of Doorway monitoring system at Green Gate and Cable laying till main control TR No.62 dtd 26.07.2012 |
| 88 | N05409 | Replacement of one no. Central 12 Passenger Capacity lift with fully automatic microprocessor based VVVF drive center opening SS sliding Door at PTH. | 2005-06 | --- | 12.00 | | 0.00 | 0.00 | 12.00 | 0.00 | 1.00 | To be reviewed |
| 89 | N08410 | Replacement of 2 Nos. City make passenger lifts at Dr. Ambedkar Bhavan, Indira Dock | | | | | 0.03 | 4.08 | 0.00 | 0.00 | 0.00 | Tender No.CME-01/2010 work completed both lifts on 1.7.2011 & 19.6.2012. Asset card no. 764/191/1 To be deleted |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 90 | N08415 | Replacement of one No. semi-automatic (5 passenger-340 Kg capacity) lift at 'Kayakalp' A.V. Dispensary building, Nadkarni Park | | | | | -1.07 | 18.50 | 2.00 | 0.00 | 0.00 | Wok completed on 21.01.16 & 15.02.16 respectively. Asset Card No. 764/521/19. To be deleted MEED-270/2012-13 New T. No.MEED.15/ 2014 |
| 91 | N09403 | Replacement of lift at Operation Service Cetner(OSC). | | | 15.00 | | | | 2.00 | 0.00 | 0.00 | Wok completed on 21.01.16 & 15.02.16 respectively. Asset Card No. 764/521/19. To be deleted Tender No. |
| 92 | N09432 | Replacement of Marine Loading Arms spare parts at Jetty Nos. 1,2,3 & 4-MOT JD. | | | 20.00 | | | | 15.00 | 5.00 | 15.00 | Indent to be placed on Materials Manager |
| 93 | N17412 | Providing additional standby, 1,000 BTUH Cold Room machine for walk-in-cooler installed at medical store at P.T. Hospital | | | 1.50 | | | | | 0.00 | 1.50 | New work |
| 94 | N17402 | Replacement of 2 Nos. Remote of Marine Loading Arm's with spare batteries at Jetty Nos.1,2,3&4 | | | 20.00 | | | | | 0.00 | 10.00 | New work |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 95 | N14404 | Replacement of 2 nos. lifts at Jr. Officers quarters, Wilson House Colaba and 2 Nos. Lifts at Vijaydeep Building with fully automatic electrically operated lifts. GLC-701 EESD | | | 60.00 | | 66.53 | | 0.00 | 26.00 | 0.00 | Work completed on 1 No. Vijaydeep lift and 2 Nos. Wilson House Lifts. Contract value = Rs.1,06,44,396/- |
| 96 | N14405 | REPL OF LIFT NO. 4 (A1,B1 WARD P.T HOSPITAL WITH NEWFULLY AUTOMATIC LIFT (26 PASS.CAPACITY-1768 Kgs) EST.MEED271/2012-13, T.NO.MEED-11/2014 | | | 33.81 | | 0.00 | 20.06 | 0.00 | | | Tender No.MEED.11/2014 is awarded for Rs.28,30,000/- vide No.MEED/HF-138(11/2014)/1173 dated 30.5.2015. Work completed. To be deleted (FMS Code No.764/521/18) Est. MEED.271/2012-13. T. No.MEED-11/2014 |
| 97 | N17407 | Replacement of lifts under the jurisdiction of EESD/EEND/EEWA/ | | | 150.00 | | | | | 0.00 | 50.00 | New work |
| 98 | N17413 | Renovation/upgradation/refurbishment of lifts under the jurisdiction of EESD/EEND/EEWA | | | 150.00 | | | | | 0.00 | 24.00 | New work |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 99 | N15403 | Quick Release Hooks for First Chemical Berth at Jetty No.1 | | | | | 331.74 | 35.27 | 55.00 | 400.00 | 47.00 | Work completed on 17.2.2107. Asset No.762/235/006 Estimate No.MEED.69.2 2015-16 T. No.10/2015 |
| 100 | N06403 | Replacement of photocopier machine in OBL Section , Docks Department. | 2006-07 | | 3.7 | | 0.00 | 0.99 | 0.00 | | | Machine received on 14.10.2014. To be deleted |
| 101 | N07407 | Replacement of existing Xerox machine Kilburn Mita 2050 plain paper copier machine at GWND office at Kalachowkey. | | | 3.00 | | 0.00 | 0.00 | 0.00 | | | Office shifted. Provision to be deleted |
| 102 | N08412 | Replacement of Digital Photo Copier Machine 1 No. | 2008-09 | | | | 0.00 | 0.00 | 0.00 | | | To be deleted |
| 103 | N09409 | Purchase of Digital Copier with printer for Material Manager | | | 1.25 | | 0.00 | 0.00 | 0.00 | | | To be deleted |
| 104 | N09447 | Purchase of 1 No. Photocopier machine for office of Asstt. Manager , Bunders, TM's deptt. | | | 2.00 | | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | Procurement of machine through MM |
| 105 | N09455 | Renovation of 3 Lifts at Sangam Building Colaba | | | 60.00 | | 0.88 | 60.58 | 0.00 | 0.00 | 0.00 | Tender No.CME-11/2012. Work completed. To be deleted. Asset card No. 764/0411/005 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 106 | N09448 | Purchase of 1 No. Photocopier machine for office of Dy. Manager Auction, TM's deptt. | | | 2 | | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | Procurement of machine through MM |
| 107 | N10446 | Procurement of Digital Duplicator. | | | | 5 | 0.00 | 0.00 | 0.00 | | | Machine procured. To be deleted. CME-234/2011-12 |
| | | Total IX (d) | | 0.00 | 1534.26 | 661.00 | 398.11 | 477.76 | 86.20 | 581.00 | 198.70 | |
| | | (f) Weigh bridges | | | | | | | | | | |
| | | Total IX (f) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (g) Hospital Equipments | | | | | | | | | | |
| 108 | N05916 | Purchase of Ultrasound & color DOPPLER machine | --- | --- | 96.00 | 96.00 | 0.00 | 0.00 | 22.00 | 110.00 | 22.00 | Tender No.P6/10/Advt-18 dtd 31.05.17 1st cover opened CMO-06/2015-16 (Revised) |
| 109 | N09906 | PACS System -01 No. | | | 12.00 | | | | 0.25 | 1.00 | 0.25 | Quotation and specification are awaited from I/c user section. (Proposal file with user section) |
| 110 | N09908 | Computed Radiography System | | | 40.00 | | | | 0.25 | 1.00 | 0.25 | Quotation and specification are awaited from user section. Waiting for IT infrastructure. (Proposal file with user section) |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 111 | N11903 | USG Mobile unit with 3 probes (TVS, Linean & Sector) with Printer, CD and 4D volume probe(Gyneac) (Ultra Sound Color Doppler) | | | 47.00 | 47.00 | | | 0.71 | 50.00 | 1.16 | Tender proposed to be discharged & will be retendered. P.O. No P6/online-Advt-7/2017 due on 17.07.17 C.SNo.7609/18.12.15 |
| 112 | N11906 | Medical Grade Monitors (Radiology) | | | 23.78 | | | | 0.25 | 0.25 | 0.25 | Proposal submitted to user section for specification and known sources. Waiting for IT infrastructure. (Proposal file with user) |
| 113 | N12901 | "C" Arm | | | 17.84 | | | | 0.48 | 64.00 | 1.16 | Tender discharged on 1.7.2016 & will be retendered. P.O.No.P6/online-Advt-12/2017 first cover opened sent for CMO recommendation |
| 114 | N12902 | Ophthalmic Operating Microscope with co-axial illumination & Foot Control | | | 26.16 | | | | 6.16 | 20.00 | 6.16 | Specification & Bundgetary quotations are awaited from user section. (Proposal file with user) |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 115 | N12907 | Arthroscope Set with 3D- Chip Camera Set HD & Monitor with light source & Hand Instruments (Ortho) | | | 40.41 | | | | 5.41 | 77.00 | 0.44 | NIR 11/43/20/2016 dtd. 23.11.2016 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 |
| 116 | N12909 | ACL + PCL Reconstruction Set (Ortho) | | | 10.11 | | | | 1.00 | 19.00 | 1.26 | NIR 11/43/40/2016 dtd. 16.01.2017 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 CMO-19 dated 26.09.2012 |
| 117 | N12910 | Electrohydraulic Operating Table for Gynaec, Orthopaedics, General Surgery, ENT, Ophthal Surgeries with fracture table. (O.T. Table-1) | | | 83.40 | | 37.78 | | 0.76 | | | Material received in the month of August 2016 CMO-06/2015-16 (Rev) |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 118 | N12911 | Large fragment Set Instrument (Synthesis) (Ortho) | | | 6.54 | | | | 0.54 | 3.00 | 0.83 | NIR 11/43/03/2017 dtd. 03.05.2017 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 CMO-09 dated 16.06.2012 |
| 119 | N13901 | Anaesthesia Machine with 2 vaporizer with ventilator with circle absorber | | | 12.23 | | | | 1.23 | 23.00 | 1.84 | NIR 11/43/31/2016 dtd. 30.12.2016 placed to MM for further purchase action. Reminder sent to MM Divn. L No.Hosp/GS/ New Item Code/8533 dtd. 13.01.2017 |
| 120 | N13902 | High Pressure Liquid Chromatography System | | | 23.78 | | | | 2.24 | 21.00 | 2.24 | Tender No.P6/Adv-17/16 First cover opened (under process). CMO Administrative approval letter sent to MM Div. in 27.04.2017 CMO-05/2015-16 (Revised) |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 121 | N14902 | Tissue embedding System for Histopatholgy | | | 11.10 | | | | 3.32 | 8.00 | 3.32 | NIR No.11/43/16/2015 dated 31.3.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17 CMO Administrative approval sent to MM Divn on 12.07.17 |
| 122 | N14904 | Video Colonoscope | | | 8.60 | | | | 0.60 | 8.00 | 0.60 | Specification & Budgetary quotations are awaited from user section. (proposal file with user section) |
| 123 | N14905 | Digital Radiography system | | | 245.00 | | | | 1.00 | 1.00 | 1.00 | Specification & Budgetary quotations are awaited from user section. (proposal file with user section) |
| 124 | N15901 | Fully automated Bio-Chemistry Analyser | | | 25.00 | | | | 10.09 | 22.00 | 10.09 | Tender No.P6/363/2015 (under process) CMO-10/2015-16 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 125 | N15902 | Battery Operated power drill and saw system | | | 12.25 | | | | 2.25 | 45.00 | 2.38 | NIR No.11/43/22/2016 dated 29.11.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17 |
| 126 | N15903 | Blood Gas Analyser | | | 7.35 | | | | 1.13 | 5.00 | 1.13 | NIR No.11/43/08/2015 dated 23.12.2015. T.No.P6/online Advt10/17 due on 17.07.17 CMO-11/2015-16 |
| 127 | N15904 | Table top flash Autoclave (20 Lit) Replacement | | | 7.35 | | | | 2.35 | 6.50 | 1.01 | NIR No.11/43/23/2016 dated 31.3.2016. Reminder Sent to MM vide letter No.HOSP/GS/ New Item code/8533 dt. 13.01.17 |
| 128 | N16901 | Personal Protection System set with accessories | | | 9.78 | | | | 1.78 | 27.00 | 1.42 | NIR No.11/43/21/2016 dated 23.11.2016. Reminder Sent to MM vide letter No.Hosp/GS/ New Item code/8533 dt. 13.01.17 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 129 | N16903 | Arthropump | | | 12.23 | | | | 2.23 | 6.00 | 0.18 | NIR No.11/43/32/2016 dated 30.12.2016 placed to MM for further purchase action. Reminder Sent to MM vide letter No.Hosp/GS/ New Item code/8533 dt. |
| 130 | N08916 | Structural Ultrasound reporting and image management system (USG) (X-Ray) | | | 2.45 | | 0.00 | 0.00 | 1.45 | 1.00 | 1.45 | Specification with matching quotation are awaited from the user section (Proposal file is with user section) |
| 131 | N10913 | Elisa Plate Reader (Pathology) | | | 1.85 | 1.85 | 0.00 | 0.00 | 0.35 | 1.50 | 0.35 | Revised estimate forwarded to FA&CAO vide letter No.HOSP/GS-139/4027 dated 20.8.2016 for audit purpose CMO-16/ 17.09.2012 |
| 132 | N10919 | C- 60 Probe for ultra sound machine (for portable ultra sound system for nerve block) – (Anesthesia) | | | 2.56 | 2.56 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | Proposal cancelled by CMO's order 25.10.2016 CMO-05/2010-2011 |
| 133 | N10923 | Extraction forceps- Ash forceps set (Dental Section) | | | 1.09 | 1.09 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | Proposal cancelled by CMO's order 25.10.2016 CMO-12/2010-2011 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 134 | N11907 | Vaccum Pump (replacement) (Central Suction Machine) (MOT/GS) | | | 1.76 | 1.76 | 0.00 | 0.00 | 0.20 | 1.76 | 0.20 | Indent (11/43/23/2017) placed to MM Divi.on 12.06.2017 CMO-12/2011-12 |
| 135 | N11911 | Electronic Balance (Laboratory)- (Readability 0.1 mg, capacity 220 gm (Replacement)(Drug Lab) | | | 0.74 | 0.74 | 0.00 | 0.00 | 0.08 | 0.80 | 0.08 | Ind.No.11/43/216/2015 dated 26.2.2016 placed on M.M. (under process) CMO-18/2011-2012 CMO-30/2015-16 |
| 136 | N11913 | Portable vaccum pump (Replacement) (Drug LAB.) | | | 0.84 | 0.84 | 0.00 | 0.00 | 0.04 | 0.80 | 0.04 | Indent No.11/43/7/2012 dated 12/4/2012 placed on M.M. fresh specification sent on 16.3.2013 (under process) CMO-17/2011-2012 |
| 137 | N12914 | Radio frequency Ablator (Ortho) | | | 4.89 | | 0.00 | 0.00 | 0.89 | 9.00 | 1.56 | NIR NO. 11/43/01/2016 dated 02.05.2016 Reminder sent to MM vide letter no. |
| 138 | N12916 | Binocular all pupil Indirect Ophthalmoscope. | | | 1.07 | | 0.00 | 0.00 | 0.02 | 0.90 | 0.02 | NIR No.11/43/01/2016 dated 2.5.2016. Specification finalised by MM Divn. CMO-17 2015-16 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 139 | N12917 | Auto-refractometer | | | 4.89 | | 0.00 | 0.00 | 0.75 | 4.00 | 0.75 | NIR No.11/43/13/2015 dated 11.2.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 CMO-16/ 2015-16 |
| 140 | N13903 | Biological Oxygen Demand Incubator for fungus Isolation | | | 1.27 | | | | 0.27 | 1.00 | 0.27 | Fresh specification submitted to MM Department. NIR No.11/43/10/2012 dated 15.9.2012 CMO-10 dated 06.07.2012 |
| 141 | N13904 | Audiometer for ENT-1 No. | | | 1.43 | 1.43 | 0.96 | | 0.10 | | | Equipment received. Completion report sent to MM vide letter No.Hosp/ GS-212/3898 dated 18.8.2016 CMO-22/2011-12 Dy. Chairman's window No. 357 dtd. 21.02.2012 |
| 142 | N13905 | Automated Microplate Washer for Elisa testing. | | | 4.41 | | | | 0.00 | | | Proposal cancelled by CMO's order 10.2.2106 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 143 | N13908 | Blood Bank Refrigerator capacity Minimum 50 Bags of 350 ml. | | | 1.23 | | | | 0.37 | 1.00 | 0.37 | NIR No.11/43/15/2015 dated 4.3.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 CMO-10/ 2015-16 |
| 144 | N13909 | E.C.G. Machine (latest)12 lead- 2 nos. | | | 4.41 | | | | 0.41 | 4.00 | 0.41 | Specification sent to MM Divn. For approval on 04.03.17. Reminder sent to MM Divn. On 06.04.17. After approval Budgetary quotation will be invited from user section. |
| 145 | N14906 | Nephroscope | | | 3.7 | | | | 0.70 | 1.50 | 0.14 | NIR No.11/43/26/2016 dated 09.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |
| 146 | N14907 | Upgradation kit of Multiparameter monitor MPM 101 Make Blue Star Ltd. With Etco2 monitoring | | | 2.15 | | | | 0.15 | 1.00 | 0.74 | NIR No.11/43/25/2016 dated 09.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 147 | N14908 | LED Light Sources | | | 3.1 | | | | 0.10 | 1.00 | 0.30 | NIR No.11/43/38/2016 dated 11.01.2017 placed to MM for further purchase action. |
| 148 | N14909 | Monopolar/Bipolar Electrosurgical Cautery Machine | | | 2.4 | | | | 0.25 | 2.00 | 0.63 | NIR No.11/43/33/2016 dated 30.12.2015. Reminder sent to MM vide letter No. |
| 149 | N15905 | Electro Surgical Cautery =2 Nos. | | | 4.9 | | | | 0.90 | 4.50 | 0.74 | NIR No.11/43/37/2016 dated 11.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |
| 150 | N15906 | Dry Chemistry Analyser | | | 3.7 | | | | 2.90 | 10.00 | 2.90 | NIR No.11/43/07/2015 dated 23.12.2015. T.No.P6/Advt-7/17 due on 17.07.17 CMO-14 / 2015-16 |
| 151 | N15907 | Knee Arthroscopy Instrument Set | | | 3.7 | | | | 0.70 | 11.00 | 1.37 | NIR No.11/43/41/2016 dated 24.01.2017. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 152 | N15908 | ISE Electrolyte Analyser | | | 2.45 | | | | 0.21 | 1.20 | 0.21 | NIR No.11/43/10/2015 dated 23.12.2015. Reminder sent to MM vide letter No. CMO-12 / 2015-16 |
| 153 | N15909 | Fully automatic stainless steel Autoclave 180 lit | | | 2.5 | | | | 0.73 | 1.25 | 0.73 | NIR No.11/43/09/2015 dated 23.12.2015. Reminder sent to MM vide letter No. CMO-13/ 2015-16 |
| 154 | N15910 | Binocular research Microscopes =2 nos. | | | 1.35 | | | | 0.35 | 1.00 | 0.35 | Indent (11/43/199/2017) placed to MM Divn.on 31.12.2016 (under process) |
| 155 | N16904 | Debrider for Nasal Surgery | | | 20.18 | | | | 5.18 | 15.00 | 1.30 | NIR No.11/43/29/2016 dated 30.12.2016. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|---|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 156 | N16905 | Combined unit of Harmonic and Enseal with accessories | | | 22.00 | | | | 10.00 | 21.00 | 0.77 | NIR No.11/43/04/2017 dated 11.05.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |
| 157 | N16906 | Video Larygoscope | | | 1.70 | | | 0.70 | 1.00 | 0.70 | NIR No.11/43/12/2016 dated 24.10.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 | |
| 158 | N16907 | ECG, NIBP,SPO2,ETCO2 monitors | | | 1.84 | | | 0.84 | 1.00 | 0.64 | NIR No.11/43/39/2016 dated 11.01.2017. Reminder sent to MM vide letter No. | |
| 159 | N16908 | Electronic Analytical Balance | | | 1.84 | | | 0.00 | | | Proposal cancelled by CMO's order 10.2.2106 | |
| 160 | N16909 | Blood storage cabinet with capacity of 90 bags | | | 1.84 | | | 0.84 | 1.00 | 0.84 | Proposal cancelled by CMO's order 21.10.2106 | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 161 | N16910 | Peripheral Nerve stimulator with replacement | | | 2.14 | | | | 0.64 | 1.00 | 0.17 | NIR No.11/43/27/2016 dated 13.12.2016. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |
| 162 | N17901 | Microprocessor Controlled Autotitrator Potentiometric Unit | | | 4.50 | | | | 4.50 | 4.00 | 0.50 | Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section |
| 163 | N17902 | Digital Video Colonoscopy with recording and printer facility | | | 6.00 | | | | 6.00 | 5.00 | 1.00 | Quotation and specification are awaited from user section. (Proposal file with user section) |
| 164 | N17903 | Ventilator for Neonates and Pediatric patients | | | 6.50 | | | | 6.50 | 5.00 | 1.50 | Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 165 | N17904 | HD Endoscopy Camera (Triple Chip / CMOS) | | | 7.00 | | | | 7.00 | 6.00 | 1.00 | Quotation and specification are awaited from user section. (Proposal file with user section) |
| 166 | N17905 | Automatic Pneumatic Tourniquet System (Imported Dual Cuff attachemtn) | | | 8.00 | | | | 8.00 | 6.00 | 2.00 | Quotation and specification are awaited from user section. (Proposal file with user section) |
| 167 | N17906 | Water Purification system out put 20 ltr /hr. | | | 7.00 | | | | 7.00 | 10.00 | 1.65 | NIR No.11/43/07/2017 dated 20.06.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |
| 168 | N17907 | Operating Microscope for ENT | | | 30.00 | | | | 30.00 | 15.00 | 0.33 | NIR No.11/43/08/2017 dated 05.07.2017. placed to MM for further purchase action. Reminder sent to MM vide letter No.Hosp/GS/New Item Code/8533 dated 13.01.2017 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 169 | N17908 | Fully Automatic and totally equiped Dental Chair | | | 28.00 | | | | 28.00 | 25.00 | 3.00 | Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section |
| 170 | N17909 | Miscrodebrider | | | 17.00 | | | | 17.00 | | | Proposal cancelled by CMO's order 16.01.2017 |
| 171 | N17910 | Fully automated Immunoassay analyser based on chemiluminescence technology | | | 40.00 | | | | 40.00 | 70.00 | 5.47 | NIR No.11/43/36/2016 dated 11.01.2017. T.No. P6/onlineAdvt-4/2017 due on 17.07.17 |
| 172 | N17911 | Harmonic Scalpel (Ultrasonic Scalpel) | | | 18.00 | | | | 18.00 | 15.00 | 3.00 | Quotation and specification are awaited from user section. (Proposal file with user section) |
| 173 | N17912 | Flexible Uretroscope with laser Machine | | | 35.00 | | | | 35.00 | 30.00 | 5.00 | Quotation and specification are awaited from user section. (Proposal file with user section) |
| 174 | N17913 | Ophthalmic Operating Microscope with co-axial Illumination | | | 25.00 | | | | 25.00 | | | Proposal cancelled by CMO's order 17.01.2017 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 175 | N17914 | Replacement of Control Panel for oxygen & nitrogen oxide (2 Control panel for O2 & 1 for nitrogen oxide) | | | 2.00 | | | | 7.34 | 7.00 | 0.34 | Specification sent to MM Divn for approval on 04.03.17. Reminder sent to MM Divn. On 03.05.17. After approval budgetary quotation will be invited from user section |
| 176 | N17915 | High Defination (HD) Medical Grade LC/LED surgical Display Moniter | | | 5.00 | | | | 12.23 | 8.00 | 1.20 | NIR 11/43/13/2016 dated 27.10.2016 T.No. P6/onlineAdvt-8/17 due on 17.07.2017 |
| 177 | N17916 | NST (CST) Cardio fetal graphy Machine | | | 4.00 | | | | 4.00 | 2.50 | 0.80 | NIR 11/43/02/2016 dated 12.04.2017 specification finalised by MM Divn. |
| 178 | N17916 | Generate Report on Web SMS and Auto e-mail | | | | | | | | 5.00 | 0.80 | NIR 11/43/13/2016 dated 27.10.2016 placed to MM for further purchase action. This item no budget provision letter sent to Board for its approval |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 179 | N17917 | Beds | | | | | | | | 25.00 | 5.24 | This item no budget provision. The letter sent to Chairman for approval place to Board approval vide letter No. Hosp/GS-1401 dated 6.5.2017. Till not received Chairman approval. |
| 180 | N17917 | 0 degree endoscope (Nasal) | | | 1.75 | | | | 1.75 | 2.00 | 0.33 | NIR No. 11/43/05/2017 dated 30.05.2017 |
| 181 | N17918 | Trauma-care Trolley | | | 1.47 | | | | 1.47 | 0.00 | 1.47 | Specification sent to MM Divn for approval on 04.03.17 After approval budgetary quotation will be invited from user section |
| 182 | N17918 | Stretch trolley for ward ICU and ER | | | | | | | | 5.00 | 0.60 | This item no budget provision in 2017-18. NIR 11/43/46/16 dated 16.2.2017 board approval obtained vide letter No.GAD/G/GEE-ATR/1502 dated |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 183 | N17918 | Endometer - 2 units Apex locator | | | 1.92 | | | | | 1.50 | 0.42 | This item no budget provision in 2017. Board approval obtained vide letter No.GAD/G/GEE-ATR/1502 dated 18.3.2017. The specification sent to MM Divn. For finalization of specification |
| 184 | N17919 | Wheel chair for ward, ER & ICU | | | 1.63 | | | | | 1.00 | 0.63 | This item no budget provision in 2017-18. NIR 11/43/45/2016 dated 16.02.2017 placed to MM Divn. Board approval obtained vide letter No.GAD/G/GEE-ATR/1502 dated 18.3.2017 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|----------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | FMS Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 185 | N18918 | Stretcher trolley with railing and facility for head low and head high with O-2 cylinder - 3 units | | | 1.47 | | | | | 4.00 | 0.75 | This item was at FMS No.M12911 under new minor work below 1 lakh since, estimated cost of individual item is more than one lakh. This is transferred to Non Plan Capital Work Below five lakh NIR No.11/43/35/ 2016 dated 11.01.2017. Reminder sent to MM vide letter no. Hosp/GS/New Item Code/8533 dated 13.01.2017 |
| 186 | N18919 | Mammography Machine | | | 50.00 | | | | | 0.00 | 50.00 | New item for 2018-19 |
| 187 | N18920 | Ultrasound Machine for interventional procedure | | | 20.00 | | | | | 0.00 | 20.00 | New item for 2018-19 |
| 188 | N18921 | Automatic Tuning continuous and pulsed short wave Diathermy with Diplode | | | 17.00 | | | | | 0.00 | 17.00 | New item for 2018-19 |
| 189 | N18922 | Video Endoscopy | | | 11.00 | | | | | 0.00 | 11.00 | New item for 2018-19 |
| | | Total IX (g) | | 0.00 | 1243.53 | 153.27 | 38.74 | 0.00 | 355.60 | 869.96 | 212.03 | |
| | | X. INSTALLATION FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE FIGHTING. | | | | | | | | | | |
| | | (a) Electric Supply, Distribution and Lighting | | | | | | | | | | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|-------------------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 190 | N99542/ N03452 | Replacement of underground cable (HT/LT) under the jurisdiction of :- EESD EEND EEWA | --- | --- | 675.00 | 4.94 | | 0.32 | 375.00 | 350.00 | 200.00 | Tender No.8/16 floated including works at N99542/N05417/N3452. Electrical work completed on 30.6.2016 payment outstanding. CSE-225/1998 & CME-197/ 03-04 CE-301/05-06 MEED 37/2013-14 for Rs.45,84,700/- & Estt.MEED 238/2011-12 |
| 191 | N05417 | Replacement of 6.6 KV old ring main cable(old Cable portion only) between NMRS & Haji Bdr.Substn. By laying HT Cable. | 2005-06 | --- | 27.71 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Work included under Est.No. MEED.35/ 2016-17. T.No. MEED. 8/2016 |
| 192 | N07428 | Replacement of 3.5 core cables from Pirpau sub-station to Pirpau Old Jetty. | | | 5.00 | | | | 2.00 | 2.00 | 2.00 | To be reviewed |
| 193 | N11416 | Procurement of 3.3 KV, 750 KVA D.G. set with Control panel at Power House substation, MOT JD. | | | 150.00 | | | | 140.00 | 0.00 | 1.40 | To be reviewed |
| 194 | N14401 | Replacement of L.T. panel, Feeder Pillar L.T. cable etc. under the jurisdiction of E.E.S.D. | | | 35.00 | | | | 20.00 | 0.00 | 1.00 | Budgetary quotations to be invited |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 195 | N14402 | Replacement of street light poles, light fixtures, switch gear, etc. under the jurisdiction of E.E.S.D. | | | 35.00 | | | | 10.00 | 0.00 | 1.00 | Budgetary quotations to be invited |
| 196 | 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 | | | | 20.00 | 1.00 | 20.00 | To be reviewed |
| 197 | N15401 | Supply/ installation, testing and commissioning of 5 nos. new Highmast (30mtrs) lighting towers in ID | | | | | | | 71.44 | 0.00 | 1.00 | To be reviewed |
| 198 | N15402 | Design engineering supply delivery installation testing and commissioning of Grid connected to Roof Top Photo Voltaic (SPV) power plant on Roof Top of Nirman Bhavan and Bhandar Bhavan at Mazgoan Mumbai | | | | | 0.00 | 90.43 | 0.00 | | | Work completed to be deleted. (FMS Code No.771/541/77) Est. NO.MEED 23/2015-16 DCS No.1418 dated 11.6.2015 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 199 | N08414 | Replacement of 3 1/2 Core x300 sq. mm Aluminium cable from Central Power switch board to East Power switch board at MbPT Hospital | 2008-09 | | | 4.67 | 0.00 | 0.00 | 0.00 | | | Work is awarded to M/s. K.A. Electric Co. vide D.A. NoMEED/E/2-G/2861 dated 29.6.2012 and work not started till 12.8.2015. Work carried out departmentally. To be deleted. CME-140/2011-12 |
| 200 | N09423 | Standby feeding to Charak, Dhanvantari and Sushrut Bldg. By laying 120sq. Mm, 3.5 core Armoured Aluminium cable from Feeder Pillar No. 14 at Hosp. Compound. | | | 3.20 | | 0.00 | 0.00 | 0.20 | 0.10 | 2.00 | Audit concurrence received. MEED.62/2012-13 Estimate No.MEED.66/2013-14 |
| 201 | N09424 | Replacement of existing 8 way Feeder Pillar No.5 by 10 way 800 Amps Feeder Pillar at GRAIN DEPOT | | | 2.00 | | 0.00 | 0.00 | 1.50 | 0.10 | 5.00 | To be carried out next year MEED.68/2012-13 |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 202 | N09426 | Replacement of M.S Box control panel complete with switch gear for Antop Hospital Road Pole Lights alongwith replacement of existing faulty cable between F.P No. 7A to M.S Box panel No.2 at Antop Hospital Road , Wadala € (N09426) | | | 2.30 | | 0.00 | 0.00 | 0.30 | | | To be deleted |
| 203 | N09427 | Replacement of existing faulty cable of size 25sq.mm X 3.5 C Plista by 120sq.mm X 3.5C PVC-A-PVC aluminium conductor 1100 V grade between F.P No. 7 and Bldg. No. 5 at New MbPT colony Nadkarni Park, Wadala. | | | 1.10 | | 0.00 | 0.00 | 0.00 | | | To be deleted |
| 204 | N10420 | Laying of cable size 3 1/2 C X 300 sq. mm. PVC-A-PVC aluminium conductor from Workshop sub-station to the proposed new feeder pillar to be located at Old COS Building & from new feeder pillar to the existing pillar No. 5 at Bhandar Bhavan | | | | | 0.00 | 0.00 | 0.00 | | | To be deleted. (included at Sr. No.51) |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---------------------------------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 205 | N10421 | Replacement of existing 8 way feeder pillar No. 5 located at Bhandar Bhava by 10 way feeder pillar, 800 Amps capacity including extension cable pieces with cable jointing kits and accessories and termination. | | | | | 0.00 | 0.00 | 0.00 | | | To be deleted (included at Sr. No.51) |
| 206 | N10430 | Provision of energy efficient light fittings in place of existing fittings at Mb.P.T. Hospital, Wadala. | | | | | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | To be deleted |
| 207 | N11403 | Replacement of existing 8 way feeder pillar No.13 in front of Modistone at signal Hill Avenue Road. | | | 3.00 | | 0.00 | 0.00 | 2.50 | 0.10 | 5.00 | To be carried out next year |
| 208 | N11404 | Replacement of existing 6 way Feeder Pillar No.1 at Gaddi Adda, Messant Road By 8 way Feeder Pillar. | | | 3.00 | | 0.00 | 0.00 | 2.50 | 0.00 | 5.00 | To be carried out next year |
| 209 | N11406 | Replacement of existing 6 way Feeder Pillar No.3 at Messant Road by 8 way Feeder Pillar. | | | 3.00 | | 0.00 | 0.00 | 2.50 | 0.00 | 5.00 | To be carried out next year |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 210 | N11407 | Laying PVC/XLPE-A-PVC, 400 mm 2x3 1/2 C cable from Central Sub-station(CSS) to existing Feeder Pillar No. 6 at Messent Road. | | | | | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 | to be reviewed |
| 211 | N12406 | Replacement of existing 10 way Feeder Pillar No. 6 along with Hanky make Feeder Pillar adjacent to Feeder Pillar No. 6 located at New N.P. Colony including extension cable pieces, cable joint, kits and accessories, termination etc. under jurisdiction of E.E.W.A. | | | 3.00 | | | | 0.00 | | | To be deleted. |
| 212 | N17414 | Provision of solar power in Mbpt area. | | | 1000.00 | | | | 0.00 | 0.00 | 100.00 | New work. |
| | | Total X (a) | | | 0.00 | 1968.31 | 9.61 | 0.00 | 90.75 | 663.04 | 353.40 | 348.50 |
| | | (b) Telephone and Telecommunication | | | | | | | | | | |
| 213 | N12801 | Laying of Optical Fiber Cable/PIJF telephones cables at various locations in outlying areas. | | | 200.00 | | | | 100.00 | 50.00 | 50.00 | Estimate is being prepared |
| 214 | N12802 | Upgradation/Replacement of existing Telephone Exchanges | | | 500.00 | | | | 100.00 | 1000.00 | 50.00 | Estimate is being prepared |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|---------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction | |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | | |
| 215 | N12803 | Replacement and augmentation of Electronic survey Equipment | | | 300.00 | | | | | | | On the advice of CE Tender work has been kept in abeyance TR No. 198 Dt. 22.03.2013 | |
| 216 | N12805 | Radio Link/Lease Line connectivity between Telephone Exchange for redundancy | | | 200.00 | | 0.00 | 61.24 | 50.00 | 50.00 | 150.00 | Estimate is being prepared | |
| 217 | N12807 | Laying & threading of new OFC 12 Cores through Sewri duct Eastern Freeway from Orange Gate to Gadi Adda/ Wadala. | | | 650.00 | | | | 100.00 | 50.00 | 50.00 | Estimate is being prepared | |
| 218 | N13801 | Providing Security Gadgets including CCTV surveillance for Docks and outlying areas of MbPT, | | | 1000.00 | | 94.16 | | | | | Proposal is put up for sanction of Dy. Chairman/ Chairman | |
| 219 | P13803 | VHF/Tetra/APCO Digital Wireless Radio Communication System including civil works. | | D(P&R) | 450.00 | | | | 50.00 | 5.00 | 100.00 | Fresh Estimate shall be sent for audit concurrence | |
| 220 | N14802 | Shifting of Wadala Telephone Exchange from existing location to Radiology Section. | | | 75.00 | | | | | | | Estimate under preparation. | |
| | | Total X (b) | | | 0.00 | 3375.00 | 0.00 | 94.16 | 61.24 | 400.00 | 1155.00 | 400.00 | To be deleted |
| | | (c) Water Supply, Hydraulic Pressure and Return Water Pipes | | | | | | | | | | | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 221 | N00017 | Replacement of old water main from Wadala flyover MCGM (Sewree meter) to Reynolds Road colony underground tank No.6/tank No.1, Nadkarni Park. Part I & II | 2000-01 | --- | 9.15 | 9.15 | 0.00 | 1.60 | 0.00 | | | To be deleted CE-117/2001-02 |
| 222 | N06435 | Supply , delivery and laying of 12 " dia cement coated pipelines for fire monitors from New Salt Water Pump house to FOB Pier Head 900 mtr. | 2006-07 | | 0.00 | | 0.00 | | 18.00 | 0.00 | 0.00 | To be deleted |
| 223 | N07003 | Replacement of 100 mm dia CI distribution water main at Jawahar Island, GMMOT | | | 15.00 | | 0.00 | | 0.10 | 0.00 | 0.10 | under review |
| 224 | N07004 | Replacement of 150 mm dia CI water main and volves for eagle nest overhead tank at Jawahar Dweep, GWMOT. | | | 5.00 | | 0.00 | | 0.10 | 0.00 | 0.10 | under review |
| 225 | N10012 | Replacing 200 dia. M.S. Corroded PP water main from combined building to old jetty, Pir Pau, GWMOT. | 2010-11 | | 80.00 | 78.49 | 13.99 | 62.56 | 0.00 | | | Work awarded under T. No. E42/2013. Transferred to Asset. CE.94/2012-13 |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 226 | N16001 | Providing peripheral fencing from landing jetty to Hindustan Jetty at Jawahardeep | 2015-16 | | 90.84 | 90.84 | 25.00 | 25.00 | 30.00 | 49.00 | 1.00 | T. No.E63/2016. Work in progress. Transferred from RR FMS No. R-12057 TR-149 dated 30.1.2016 |
| 227 | N11001 | Replacement of existing 300 mm dia C.I. Water main by 200 mm dia DUCTILE IRON PIPE from Fosbery Junction through Hay Bunder, up to Kushal Nagar | 2011-12 | | 25.00 | | | | 0.00 | | | To be deleted |
| 228 | N16022 | Replacement of 450 mm dia. Pipe line from under ground tank at 6, Indira Dock to under ground tank at 2 Indira Dock. | | | 60.00 | | | | 10.00 | 5.00 | 10.00 | Tender under process |
| 229 | N16023 | Replacement of 200 mm dia. CI pipe line from 1 Indira Dock to 7 Indira Dock. | | | 25.00 | | | | 10.00 | 0.10 | 10.00 | Tender under process |
| 230 | N16024 | Replacement of old/dilapidated G.I. pipes with UPVC pipes at BPX building. | | | 6.00 | | | | 6.00 | 0.00 | 6.00 | Tender under process |
| 231 | N16025 | Replacement of G.I. pipe old/ dilapidated with UPVC pipes at Anderson house. | | | 3.00 | | | | 3.00 | 0 | 3.00 | under review |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 232 | N16026 | Replacement of pumping line to M.S. water storage tank at Central kitchen and Hydraulic building, Prince's Docks. | | | 5.00 | | | | 5.00 | 0.10 | 5.00 | Estimate under prepar |
| 233 | N16027 | Replacement and installing new pressed steel over head restoration repairs to the RCC columns and beams at Sassoon Dock. | | | 44.00 | | | | 10.00 | 0.10 | 10.00 | Estimate under prepar |
| 234 | N16028 | Replacing the existing dilapidated 200 mm dia. CI pipe line with DI pipe, at Dumayne Road, Colaba. | | | 15.00 | | | | 5.00 | 0.10 | 5.00 | Estimate under prepar |
| 235 | N17411 | Replacement of hydraulic cylinder for Lock Gate System, Indira Dock | | | 25.00 | | | | | 0.00 | 25.00 | New work |
| 236 | N16029 | Replacing the existing dilapidated /corroded m.s. plates of HDPE water tanks including replacing the existing dilapidated water tanks at Yantra Bhavan, and Hamallage building, Indira Dock. | | | 10.00 | | | | 5.00 | 0.10 | 5.00 | Estimate under prepar |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|---|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|---|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 237 | N16030 | Replacement of the existing C.I. water pipe line and dilapidated/ corroded m.s. plates of HDPE over head water tanks, including replacing dilapidated water tanks and some allied works at Sagargeet residential quarters, Worli. | | | 15.00 | | | | 5.00 | 0.10 | 5.00 | Estimate under prepar |
| | | Total X (c) | | 0.00 | 432.99 | 178.48 | 38.99 | 89.16 | 107.20 | 54.60 | 85.20 | |
| | | (d) Fire Fighting Installations and Equipments | | | | | | | | | | |
| 238 | N05402 | Replacement of portable pumps - 10 nos. for Port Safety & Fire Officer | 2005-06 | --- | 60.00 | | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 | Work to be deleted. Port Safety & Fire Officer is procuring the pumps directly through Materials Manager. After fresh assessment only 5 Nos. pumps are required for PSFO (Ref. PFS/ME/NW/201/15/108 dated 31.8.2013 |
| 239 | N17404 | Refurbishment of fire fighting system at MOT JD | | | | | | | 0.00 | 0.00 | 600.00 | New work. |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| 240 | N06433 | Supply , delivery, erection ,testing and commissioning of fire protection system at FOB , MOT J.D | 2006-07 | | 135.06 | | 0.00 | 7.08 | 0.00 | 1.00 | 1.00 | Work awarded vide T. No.MEED.13/2013 for Rs.7,35,005/- vide DAL No.MEED/HF.138(13 / 2013)/1498 dated 5.6.2014 work completed on 05.10.2015. Balance work to be reviewed Estimate No.MEED.41/ 2013- |
| 241 | N08401 | Purchasing of Fire Monitors for Jetty No. 1,2 &3 (6 Nos.) Ground Monitors (10 Nos.) & foam injection system etc. at MOT Jawahar Dweep. | | | | | | | 4.50 | 0.50 | 4.00 | Work is being included in upgradation of fire fighting system |
| 242 | N12401 | Providing actuator to bypass valve on fire fighting at New Pir Pau Jetty O.P.L. Pir Pau. | | | 8.00 | | | | 7.50 | 0.50 | 7.00 | Work will be carried out in the next year |
| 243 | N16031 | Execution of fire fighting installation work as proposed by the fire sefty auditor for Port Trust Buildings. | | | 50 | | | | 10.0 | 10.00 | 10.00 | |
| | | Total X (d) | | 0.00 | 253.06 | 0.00 | 0.00 | 7.08 | 22.10 | 12.10 | 622.10 | |
| | | XI OIL PIPELINE INSTALLATION | | | | | | | | | | |

(₹. in Lakhs)

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | | |
|---|--------|--|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|-------------------------------------|--|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction | |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | | |
| 244 | N06434 | Replacement of 12" dia Furnance oil pipeline at FOB and Tank Farm to FOB -2.5 km length. | | | 169.95 | | | | 0.00 | 1.00 | 1.00 | To be reviewed | |
| 245 | N09431 | Procurement of 5 nos. new AUMA make Actuators of MOV at OPL-Wadala. | | | 30.00 | | | | 29.90 | 0.00 | 7.90 | Budgetory Quotation will be invited | |
| 246 | N17001 | Construction of rest shelter for shore crew and water supply staff of SCB | | | 5.84 | | | | | 5.84 | 0.01 | Cropped up work | |
| 247 | N17002 | replacement of old rails and sleepers in MbPT Railway Engg. Division Part-I,II&III | | | | | | | | 0.00 | 100.00 | New Work | |
| 248 | N13406 | Procurement of GROVE make valves of 12"dia. & 16" DIA. Ball valves at MOT JD | | | | | | | 7.90 | 0.00 | 8.00 | To be reviewed | |
| 249 | N17406 | Installation of actuators on valves at OPL Pir Pau Manifold | | | | | | | | | 20.00 | New Work | |
| 250 | N17403 | Procurement of valves at MOT JD | | | 100.00 | | | | 0.00 | 0.00 | 50.00 | New Work | |
| 251 | N17405 | Protective cement coating on S-Wrap portion on 36" dia. B1 Line at Land Fall. | | | 65.00 | | | | 0.00 | 0.00 | 30.00 | New Work | |
| | | Total XI | | | 0.00 | 205.79 | 0.00 | 0.00 | 0.00 | 37.80 | 6.84 | 216.91 | |
| | | XII. MISCELLANEOUS SCHEMES | | | | | | | | | | | |
| | | Total XII | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | GRAND TOTAL | | | 32139.70 | 7078.68 | 1015.35 | 1343.26 | 2500.06 | 4538.01 | 11102.84 | | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|------|--|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | SUMMARY | | | | | | | | | | |
| | | I. Land | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | II. CAPITAL DREDGING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | III. BUILDINGS, SHEDS, OTHER STRUCTURES | | | | | | | | | | |
| | | (a) Transit sheds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Warehouses | | 0.00 | 320.00 | 1595.06 | 0.00 | 0.00 | 126.60 | 0.52 | 26.50 | |
| | | (c) Quarters | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (d) Other structures | | 0.00 | 356.05 | 285.75 | 46.72 | 52.30 | 7.00 | 21.01 | 5.00 | |
| | | (e) Minor structures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - III | | 0.00 | 676.05 | 1880.81 | 46.72 | 52.30 | 133.60 | 21.53 | 31.50 | |
| | | IV. WHARVES ROADS AND | | | | | | | | | | |
| | | (a) Wharves and pavements | | 0.00 | 954.77 | 0.00 | 0.69 | 93.25 | 37.01 | 19.10 | 37.01 | |
| | | (b) Boundary walls and fences | | 0.00 | 444.65 | 400.00 | 172.00 | 257.53 | 149.01 | 130.00 | 74.54 | |
| | | (c) Roads | | 0.00 | 11152.00 | 2316.20 | 3.55 | 4.55 | 13.00 | 806.00 | 300.00 | |
| | | (d) Drains and culverts | | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 61.00 | 1.43 | 61.00 | |
| | | (e) Bridges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - IV | | 0.00 | 12796.42 | 2716.20 | 176.24 | 355.33 | 260.02 | 956.53 | 1272.55 | |
| | | V. FLOATING CRAFTS | | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | VI. RAILWAY AND ROLLING STOCK | | | | | | | | | | |
| | | (a) Locomotives | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Wagons | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Railway permanent way | | 0.00 | 1804.00 | 199.64 | 0.00 | 0.00 | 2.60 | 0.00 | 2.60 | |
| | | (d) Signaling & Interlocking | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Total - VI | | 0.00 | 1804.00 | 199.64 | 0.00 | 0.00 | 2.60 | 0.00 | 2.60 | |
| | | VII. DOCKS, SEAWALLS, | | | | | | | | | | |
| | | (a) Dock walls, Piers and jetties | | 0.00 | 6118.77 | 1270.89 | 0.00 | 60.16 | 1.10 | 10.00 | 7040.10 | |
| | | (b) Dry Docks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Slipways | | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | |
| | | (d) Fenders, Buoys and Moorings | | 0.00 | 473.36 | 0.00 | 71.51 | 146.75 | 11.00 | 10.00 | 151.00 | |
| | | (e) Dock Entrance Gate | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1200.00 | |
| | | (f) Navigational Aids- Structures | | 0.00 | 0.00 | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (g) Navigational Aids- | | 0.00 | 866.00 | 0.00 | 0.00 | 0.00 | 223.65 | 355.00 | 75.00 | |
| | | Total - VII | | 0.00 | 7518.13 | 1270.89 | 78.78 | 206.91 | 245.75 | 375.00 | 8466.10 | |

| CAPITAL EXPENDITURE - REVISED BUDGET ESTIMATES 2017-18 AND BUDGET ESTIMATES 2018-19 - Minor Schemes | | | | | | | | | | | | |
|---|------|--|--|-----------------------|---------------------|----------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| Sr. No. | Code | Category of Asset Description of work | Administrative approval obtained in year | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks Refer to Sanction |
| | | | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | during 2016-17 | upto 31st March 2017 | | | | |
| | | VIII. CRANES AND VEHICLES | | | | | | | | | | |
| | | (a) Mobile Cranes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Wharf cranes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 2.50 | 0.50 | |
| | | (c) Vehicles etc. | | 0.00 | 124.66 | 8.78 | 144.13 | 2.73 | 101.15 | 0.05 | 0.15 | |
| | | Total - VIII | | 0.00 | 124.66 | 8.78 | 144.13 | 2.73 | 101.65 | 2.55 | 0.65 | |
| | | IX PLANT AND MACHINERY | | | | | | | | | | |
| | | (a) Workshop Machine Tools | | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (b) Winches, Capstans | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (c) Pumping Plant | | 0.00 | 87.50 | 0.00 | 0.00 | 0.00 | 84.50 | 149.50 | 46.00 | |
| | | (d) Other Machinery | | 0.00 | 1534.26 | 661.00 | 398.11 | 477.76 | 86.20 | 581.00 | 198.70 | |
| | | (e) Water Coolers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (f) Weigh bridges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | (g) Hospital Equipments | | 0.00 | 1243.53 | 153.27 | 38.74 | 0.00 | 355.60 | 869.96 | 212.03 | |
| | | Total - IX | | 0.00 | 2865.29 | 814.27 | 436.33 | 477.76 | 526.30 | 1600.46 | 456.73 | |
| | | X. INSTALLATION FOR WATER, | | | | | | | | | | |
| | | (a) Electric Supply, Distribution | | 0.00 | 1968.31 | 9.61 | 0.00 | 90.75 | 663.04 | 353.40 | 348.50 | |
| | | (b) Telephone and | | 0.00 | 3375.00 | 0.00 | 94.16 | 61.24 | 400.00 | 1155.00 | 400.00 | |
| | | (c) Water Supply, Hydraulic | | 0.00 | 432.99 | 178.48 | 38.99 | 89.16 | 107.20 | 54.60 | 85.20 | |
| | | (d) Fire Fighting Installations and | | 0.00 | 253.06 | 0.00 | 0.00 | 7.08 | 22.10 | 12.10 | 622.10 | |
| | | Total - X | | 0.00 | 6029.36 | 188.09 | 133.15 | 248.23 | 1192.34 | 1575.10 | 1455.80 | |
| | | XI OIL PIPELINE INSTALLATION | | 0.00 | 205.79 | 0.00 | 0.00 | 0.00 | 37.80 | 6.84 | 216.91 | |
| | | XII. MISCELLANEOUS SCHEMES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | GRAND TOTAL | | 0.00 | 32139.70 | 7078.68 | 1015.35 | 1343.26 | 2500.06 | 4538.01 | 11102.84 | |

SUMMARY OF PROGRAMME OF CAPITAL WORKS-IN-PROGRESS

(₹. in lakhs)

| Sr. No. | Capital Expenditure | Total Estimated Cost | | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 |
|---------|---------------------|-----------------------|---------------------|---------------|--------------------|----------------------|--------------------------|---------------------------|--------------------------|
| | | Civil Mechl. & Elect. | Total Probable Cost | As sanctioned | During 2016-17 | upto 31st March 2017 | | | |
| 1 | Major Schemes | | 78111.50 | 48470.64 | 19624.51 | 92945.65 | 49812.00 | 41003.00 | 43957.00 |
| 2 | Minor Schemes | | 32139.70 | 7078.68 | 1015.35 | 1343.26 | 2500.06 | 4538.01 | 11102.84 |
| | TOTAL | | 110251.20 | 55549.32 | 20639.86 | 94288.91 | 52312.06 | 45541.01 | 55059.84 |

Expenditure to be met from Fire & Motor Insurance Fund, 2018-2019

(₹. in Lakh)

| Sr. No. | Description of Work | Reference to Sanctions TR/CS/DCS/CE's/CME's Estimate No. & Year | Total Estimated Cost | | Actual Expenditure | | Budget Estimates 2017-18 | Revised Estimates 2017-18 | Budget Estimates 2018-19 | Remarks |
|---------|--|---|----------------------|---------------------|---------------------|----------------|--------------------------|---------------------------|--------------------------|---------|
| | | | As Sanctioned | Total Probable cost | Upto 31st Mar, 2017 | During 2016-17 | | | | |
| 1 | Accident repairs to Motor Vehicles | - | - | - | - | - | 0.10 | 0.10 | 0.10 | |
| 2 | Provision for Contingent Works | - | - | - | - | - | 0.90 | 0.90 | 0.90 | |
| | Total Revenue Works | | | | | | 1.00 | 1.00 | 1.00 | |
| | Provision for Contingent Capital Works | - | - | - | - | - | 9.00 | 9.00 | 9.00 | |
| | Total Expenditure from the Fire & Motor Insures Fund | - | - | - | - | - | 10.00 | 10.00 | 10.00 | |

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND, 2018-19

| Sr. No. | Description of Work | Actuals 2016-17 | Budget Estimate 2017-18 | Revised Estimate 2017-18 | Budget Estimate 2018-19 |
|----------------|---|------------------------|--------------------------------|---------------------------------|--------------------------------|
| 1 | Payment of claims for salaries, wages etc. preferred after such salaries, wages etc. are transferred to the fund. | 1311.31 | 1160.00 | 1330.00 | 1360.00 |
| 2 | Grant-in-aid to : i) Sports, recreational institutions, clubs etc. connected with the welfare of employees & their families. ii) Maharashtra Labour Welfare Fund | 129.09 4.94 | 110.00 4.00 | 130.00 5.00 | 140.00 5.00 |
| 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 iii) Purchase of additional furniture, equipments etc. for the various Consumers' Co-operative Societies. | --- 0.06 0.00 | --- 1.00 0.00 | --- 1.00 0.00 | --- 1.00 0.00 |
| 4 | Subsidy to the Caterer-managed canteens for P. T. employees. i) Misc. Expenditure | 0.00 | 1.00 | 1.00 | 1.00 |
| 5 | Scholarships & Prizes to children of P. T. employees : Scholarships, Prizes, Awards, Mementoes to employees on the their superanuation | 77.57 | 80.00 | 80.00 | 85.00 |
| 6 | Expenses on Workers' Education Scheme | 0.40 | 0.10 | 0.50 | 0.50 |
| 7 | Expenses on : i) Hindi Teaching Scheme & Examination Fees ii) Incentive for passing Hindi Typing / Stenography Examinations | --- --- | 0.25 0.10 | 0.25 0.10 | 0.25 0.10 |
| 8 | Miscellaneous welfare activities (including celebration of cleanliness week, Co-operative week, purchase of books for libraries etc.) | 3.16 | 4.00 | 4.00 | 4.00 |
| 9 | Financial Assistance to employees & the members of their families in acute distress. | --- | 0.30 | 0.20 | 0.20 |
| 10 | i) Reimbursement to employees of expenses incurred on medical relief, not covered by the Medical Attendance & Treatment Regulations. ii) Medical expenses for medical treatment given to retired employees & their spouses registered with Medical Department. | 10.77 866.92 | 0.10 1000.00 | 12.00 870.00 | 12.00 900.00 |
| | Carried Over | 2404.22 | 2360.85 | 2434.05 | 2509.05 |

EXPENDITURE TO BE MET FROM EMPLOYEE'S WELFARE FUND, 2017-18

(₹. in lakh)

| Sr. No. | Description of Work | Actuals 2016-17 | Budget Estimate 2017-18 | Revised Estimate 2017-18 | Budget Estimate 2018-19 |
|---------|--|-----------------|-------------------------|--------------------------|-------------------------|
| | Brought Over | 2404.22 | 2360.85 | 2434.05 | 2509.05 |
| 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. | --- | 1.00 | 1.00 | 1.00 |
| 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) | 0.01 | 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 | --- | 0.10 | 0.20 | 0.20 |
| | 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. | --- | 0.01 | 0.01 | 0.01 |
| | 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. | --- | 0.10 | 0.10 | 0.10 |
| | xi) Assistance to Athlets | --- | 0.10 | 0.10 | 0.10 |
| | xii) Expenses on Yoga classes | 0.12 | 0.40 | 0.20 | 0.30 |
| | xiii) Purchase of chairs for Community Hall & various welfare centres. | --- | 0.30 | 0.10 | 0.10 |
| | xiv) Women's Cell MbPT | 0.65 | 0.50 | 0.70 | 0.75 |
| | xv) Creation of children's play park at different MbPT residential colonies along with the installation of playground equipments. | --- | 0.10 | 0.10 | 0.10 |
| | | 2405.00 | 2366.76 | 2439.86 | 2515.01 |

| Summary of New Minor Works | | | | |
|----------------------------|--|----------------------------|------------------------------------|----------------------------|
| Sr.No | Department | Budget Estimates 2017-2018 | (₹. in Lakh) | |
| | | | Revised Budget Estimates 2017-2018 | Budget Estimates 2018-2019 |
| 1 | Docks Department | 2.85 | 0.71 | 1.59 |
| 2 | Port Department | 24.70 | 0.71 | 8.44 |
| 3 | Civil Engineering Department | 4.50 | 0.00 | 0.00 |
| 4 | Mechanical & Electrical Engineering Department | 108.74 | 98.26 | 73.73 |
| 5 | Labour Department | 0.15 | 0.85 | 0.08 |
| 6 | Medical Department | 3.75 | 4.95 | 1.26 |
| 7 | Finance Department | 0.10 | 1.30 | 0.06 |
| 8 | Service and O&M Department, Secretary Dept. | 0.00 | 0.57 | 0.00 |
| 9 | Planning & Research Department | 478.00 | 374.70 | 483.24 |
| 10 | Estate Division | 2.00 | 5.15 | 1.87 |
| 11 | Material Managers's Division | 10.25 | 5.80 | 5.73 |
| | Total | 635.04 | 493.00 | 576.00 |

| Summary of Renewals & Replacement Works | | | | |
|---|--|----------------------------|------------------------------------|----------------------------|
| Sr.No | Department | (₹. in Lakh) | | |
| | | Budget Estimates 2017-2018 | Revised Budget Estimates 2017-2018 | Budget Estimates 2018-2019 |
| 1 | Docks Deparment (Ex- BDLB) | 15.00 | 54.40 | 43.54 |
| 2 | Civil Engineering Department | 1150.72 | 827.30 | 1811.17 |
| 3 | Mechanical & Electrical Engineering Department | 1457.80 | 1000.30 | 2280.29 |
| | Total | 2623.52 | 1882.00 | 4135.00 |