

Budget Estimates 2021-22

Cost Center	GL code	GL Particulars	BE 2021-22
1010	40817010	Travelling Expenses	1000000
1010	40818020	Vehicle Hire Charges	100000
1010	40818050	Vehicle Maintenance	300000
1010	40818060	Vehicle Fuel	900000
1010	40820045	Manning Contracts-Admin	800000
1111	40807080	Professional Fees	500000
1112	40307060	Rfid Mtc Expn	27500000
1112	40307065	Annual Maintenance Charges	12500000
1112	40307045	Manning Contracts - Traffic	7700000
1112	40310001	Repairs & Maintenance (R & M)	700000
1112	40801020	RFID - Consumables	7500000
1112	40401020	Salary-Deputation	9000000
1112	40807080	Professional Fees	500000
1112	40810010	Printing & Stationery	100000
1112	40816070	Internet Charges	700000
1112	40817010	Travelling Expenses	200000
1112	40818020	Vehicle Hire Charges	6400000
1112	40818050	Vehicle Maintenance	60000
1112	40818060	Vehicle Fuel	200000
1112	40307045	Manning Contracts - Traffic	5000000
1113	40801010	Amc- Erp&Poms	64400000
1113	40310001	Repairs & Maintenance (R & M)	1300000
1113	40807080	Professional Fees	500000
1113	40810010	Printing & Stationery	50000
1113	40816070	Internet Charges	3250000
1113	40817010	Travelling Expenses	50000
1113	40820010	R & M Office	5000000
1115	40307065	Annual Maintenance Charges	27500000
1115	40303010	Electricity Port	1200000
1115	40804010	Electricity & Water	200000
1131	40307065	Annual Maintenance Charges	5000000
1131	40306010	Fuel Expenses-Marine	140000000
1131	40307010	Marine Manning Contracts	21000000
1131	40310030	R & M Marine	5000000

Cost Center	GL code	GL Particulars	BE 2021-22
1131	40301010	Time Charter Crafts	324000000
1131	40307050	Manning - Patrolling Boat	6000000
1131	40810010	Printing & Stationery	50000
1131	40817010	Travelling Expenses	200000
1131	40808050	Sundry Expenses	100000
1131	40818020	Vehicle Hire Charges	3750000
1131	40818050	Vehicle Maintenance	100000
1131	40818060	Vehicle Fuel	200000
1133	40307020	Manning Of Fire Service	8900000
1133	40307040	Manning - Ambulance Service	1100000
1133	40307055	Manning - Oil Spill Response Team	6900000
1133	40812160	Manning Ohc	2000000
1133	40807080	Professional Fees	2000000
1133	40817010	Travelling Expenses	100000
1133	40818020	Vehicle Hire Charges	650000
1134	40304010	environmental exps	20000000
1134	40818020	Vehicle Hire Charges	1020000
1136	40308010	Maintenance Dredging	199000000
1136	40308020	Bathymetry Survey	1000000
1136	40817010	Travelling Expenses	50000
1136	40818020	Vehicle Hire Charges	1750000
1151	40307065	Annual Maintenance Charges	9900000
1151	40310060	Green Belt Mtce	30000000
1151	40310040	R & M Civil	55000000
1151	40401020	Salary-Deputation	7200000
1151	40807080	Professional Fees	2500000
1151	40808050	Sundry Expenses	500000
1151	40810010	Printing & Stationery	100000
1151	40814010	CSR Expenses	66100000
1151	40818020	Vehicle Hire Charges	650000
1151	40818050	Vehicle Maintenance	125000
1151	40818060	Vehicle Fuel	250000
1152	40303010	Electricity Port	27000000
1152	40804010	Electricity & Water	15200000
1152	40306010	Fuel Expenses-Electrical	5000000
1152	40307030	Manning Of Electrical Services	13000000

Cost Center	GL code	GL Particulars	BE 2021-22
1152	40310050	R & M Elecl&Mechal	3000000
1152	40807080	Professional Fees	500000
1152	40808050	Sundry Expenses	50000
1152	40818020	Vehicle Hire Charges	1000000
1152	40818050	Vehicle Maintenance	150000
1152	40818060	Vehicle Fuel	250000
1153	40811020	Rates & Taxes	700000
1153	40818020	Vehicle Hire Charges	550000
1155	40808110	Pantry Expenses	3500000
1155	40820010	R& M Office	1000000
1211	40807080	Professional Fees	7500000
1211	40817010	Travelling Expenses	200000
1211	40818020	Vehicle Hire Charges	2000000
1211	40818050	Vehicle Maintenance	100000
1211	40818060	Vehicle Fuel	200000
1213	40401010	Salaries	180900000
1213	40807080	Professional Fees	600000
1213	40807090	Honorarium	50000
1213	40817030	Ta / Da Expenses	100000
1213	40407020	Terminal Benefits	20000000
1213	40406030	Medical Reimb-Emp-OP&Hos	4000000
1213	40406010	Hospitalisation	1000000
1213	40404010	Superannuation - Lic	12500000
1213	40817010	Travelling Expenses	150000
1214	40804010	Electricity & Water	100000
1214	40401020	Salary-Deputation	4500000
1214	40310080	Port Insurance	28200000
1214	40402050	Group Insurance - Employees	2000000
1214	40805010	Office Insurance	1500000
1214	40818010	Vehicle Insurance	200000
1214	40803010	Books & Periodicals	300000
1214	40807080	Professional Fees	200000
1214	40807120	Social Overhead Expenses	8500000
1214	40808050	Sundry Expenses	2000000
1214	40808080	Sports & Cultural	1000000
1214	40808110	Pantry Expenses	1500000

Cost Center	GL code	GL Particulars	BE 2021-22
1214	40808120	Hospitality	3500000
1214	40810010	Printing & Stationery	900000
1214	40810030	Typing & Xeroxing	500000
1214	40811010	Rent	500000
1214	40811020	Rates & Taxes	100000
1214	40813010	Seminar Exp	500000
1214	40813020	Training Fee	1000000
1214	40815010	Subscription & Membership	17800000
1214	40816030	Telephone & Fax	850000
1214	40816040	Cellular Phone Charges	750000
1214	40816050	Postage	100000
1214	40816060	Courier Charges	100000
1214	40816070	Internet Charges	300000
1214	40817010	Travelling Expenses	200000
1214	40818020	Vehicle Hire Charges	6500000
1214	40818050	Vehicle Maintenance	100000
1214	40818060	Vehicle Fuel	250000
1214	40819010	Advertisement	2000000
1214	40819030	Sponsorship Fee	500000
1214	40820020	Housekeeping	650000
1214	40820045	Manning Contracts-Admin	7000000
1214	40820010	R & M Office	500000
1215	40819020	Media & Publicity	1500000
1311	40401020	Salary-Deputation	10800000
1311	40504010	Interest - ChPT	230000000
1311	40502010	Interest - Tax Free Bonds 12-13	77200000
1311	40503010	Interest - Tax Free Bonds - 2013-14	322800000
1311	40502015	Interest - Foreign Currency Loan	25000000
1311	40501010	Interest - Bank	40000000
1311	40502060	Foreign Exchange Fluctuation Loss	35000000
1311	40802020	Audit Fees	700000
1311	40803010	Books & Periodicals	25000
1311	40807080	Professional Fees	5000000
1311	40810010	Printing & Stationery	50000
1311	40811020	Rates & Taxes	50000
1311	40817010	Travelling Expenses	200000

Cost Center	GL code	GL Particulars	BE 2021-22
1311	40808050	Sundry Expenses	50000
1311	40818020	Vehicle Hire Charges	540000
1311	40818050	Vehicle Maintenance	100000
1311	40818060	Vehicle Fuel	200000
1311	40820045	Manning Contracts-Admin	600000
1410	40807080	Professional Fees	20000
1410	40817010	Travelling Expenses	50000
1410	40818020	Vehicle Hire Charges	50000
1410	40818050	Vehicle Maintenance	100000
1410	40818060	Vehicle Fuel	200000
1510	40807080	Professional Fees	400000
1510	40807100	Sitting Fees	1000000
1510	40808050	Sundry Expenses	50000
1510	40810010	Printing & Stationery	50000
1510	40816090	Registry Charges	550000
1510	40817010	Travelling Expenses	100000
1520	40807010	Arbitrators' Fees	5000000
1520	40807040	Lawers' Expenses	500000
1520	40807050	Lawyer'S Fees	8500000
1520	40807080	Professional Fees	30000
1520	40807110	Arbitration Expenses	300000
6000	40310001	Repairs & Maintenance (R & M)	3500000
6000	40406030	Med Reimbt.-Out patient - CISF	1000000
6000	40406010	Hospitalisation - CISF	2500000
6000	40803010	Books & Periodicals	25000
6000	40808050	Sundry Expenses	300000
6000	40808110	Pantry Expenses	300000
6000	40811010	Rent	6000000
6000	40818020	Vehicle Hire Charges	1575000
6000	40818050	Vehicle Maintenance	500000
6000	40818060	Vehicle Fuel	950000
6000	40812010	Cisf Pay & Allowances	185000000
		Grand Total	2470470000