

Revenue Budget 2018-19

| Funds center | Commitment item | Commitment item description | Amount |
|--------------|-----------------|-------------------------------------|----------------|
| 1311 | 40302010 | Consultancy Services - Operation | 2,000,000.00 |
| 1311 | 40310001 | Repairs & Maintenance (R & M) | 200,000.00 |
| 1311 | 40502010 | Interest - Tax Free Bonds 12-13 | 70,000,000.00 |
| 1311 | 40503010 | Interest - Tax Free Bonds - 2013-14 | 325,000,000.00 |
| 1311 | 40504010 | Interest - Chpt | 220,000,000.00 |
| 1311 | 40504020 | Interest - Others | 92,500,000.00 |
| 1311 | 40507020 | Tax Free Bonds 2013-14 Expenses | 1,000,000.00 |
| 1311 | 40802020 | Tax Audit Fees | 400,000.00 |
| 1311 | 40802050 | Out Of Pocket Expenses | 100,000.00 |
| 1311 | 40807080 | Professional Fees | 3,000,000.00 |
| 1311 | 40808120 | Hospitality | 500,000.00 |
| 1311 | 40808160 | Bank Charges | 100,000.00 |
| 1311 | 40810010 | Printing & Stationery | 200,000.00 |
| 1311 | 40811020 | Rates & Taxes | 300,000.00 |
| 1311 | 40817010 | Travelling Expenses | 500,000.00 |
| 1311 | 40818020 | Vehicle Hire Charges | 600,000.00 |
| 1311 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1311 | 40818060 | Vehicle Fuel | 300,000.00 |
| 1311 | 40819010 | Advertisement | 400,000.00 |
| 1311 | 40820040 | Manning Contracts - Admn | 800,000.00 |
| 1214 | 40302010 | Consultancy Services - Operation | 500,000.00 |
| 1214 | 40310001 | Repairs & Maintenance (R & M) | 600,000.00 |
| 1214 | 40403010 | Staff Welfare Expenses | 4,500,000.00 |
| 1214 | 40406010 | Hospitalisation | 2,000,000.00 |
| 1214 | 40803010 | Books & Periodicals | 200,000.00 |

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| 1214 | 40808030 | Festival & Celebrations - Non Fbt | 3,500,000.00 |
| 1214 | 40808060 | Photo Exp | 100,000.00 |
| 1214 | 40808120 | Hospitality | 1,700,000.00 |
| 1214 | 40810010 | Printing & Stationery | 200,000.00 |
| 1214 | 40817010 | Travelling Expenses | 200,000.00 |
| 1214 | 40818020 | Vehicle Hire Charges | 600,000.00 |
| 1214 | 40818050 | Vehicle Mtce | 200,000.00 |
| 1214 | 40818060 | Vehicle Fuel | 200,000.00 |
| 1214 | 40819010 | Advertisement | 1,500,000.00 |
| 1214 | 40820040 | Manning Contracts - Admn | 1,200,000.00 |
| 6000 | 40310001 | Repairs & Maintenance (R & M) | 2,200,000.00 |
| 6000 | 40406010 | Hospitalisation | 900,000.00 |
| 6000 | 40801015 | Consumables | 2,200,000.00 |
| 6000 | 40803010 | Books & Periodicals | 50,000.00 |
| 6000 | 40808120 | Hospitality | 1,000,000.00 |
| 6000 | 40811010 | Rent | 4,200,000.00 |
| 6000 | 40817040 | Local Conveyance | 50,000.00 |
| 6000 | 40818020 | Vehicle Hire Charges | 4,000,000.00 |
| 6000 | 40818050 | Vehicle Mtce | 1,500,000.00 |
| 6000 | 40818060 | Vehicle Fuel | 1,000,000.00 |
| 6000 | 40820040 | Manning Contracts - Admn | 115,600,000.00 |
| 1151 | 40302010 | Consultancy Services - Operation | 5,000,000.00 |
| 1151 | 40310001 | Repairs & Maintenance (R & M) | 50,500,000.00 |
| 1151 | 40801016 | Spares & Tools - Indigeneous | 1,500,000.00 |
| 1151 | 40808120 | Hospitality | 50,000.00 |
| 1151 | 40810010 | Printing & Stationery | 50,000.00 |

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| 1151 | 40814010 | Csr Expenses | 47,500,000.00 |
| 1151 | 40817010 | Travelling Expenses | 100,000.00 |
| 1151 | 40818020 | Vehicle Hire Charges | 800,000.00 |
| 1151 | 40818050 | Vehicle Mtce | 200,000.00 |
| 1151 | 40818060 | Vehicle Fuel | 300,000.00 |
| 1151 | 40819010 | Advertisement | 500,000.00 |
| 1151 | 40820040 | Manning Contracts - Admn | 300,000.00 |
| 1010 | 40808120 | Hospitality | 100,000.00 |
| 1010 | 40812140 | City Office Security | 2,200,000.00 |
| 1010 | 40817010 | Travelling Expenses | 1,000,000.00 |
| 1010 | 40818020 | Vehicle Hire Charges | 500,000.00 |
| 1010 | 40818060 | Vehicle Fuel | 500,000.00 |
| 1010 | 40819010 | Advertisement | 500,000.00 |
| 1200 | 40808120 | Hospitality | 100,000.00 |
| 1200 | 40817010 | Travelling Expenses | 100,000.00 |
| 1200 | 40819010 | Advertisement | 300,000.00 |
| 1136 | 40302010 | Consultancy Services - Operation | 2,000,000.00 |
| 1136 | 40308020 | Bathymetry Survey | 1,000,000.00 |
| 1136 | 40600020 | Dredging budgeting account | 50,000,000.00 |
| 1136 | 40817010 | Travelling Expenses | 100,000.00 |
| 1136 | 40818020 | Vehicle Hire Charges | 300,000.00 |
| 1136 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1136 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1136 | 40819010 | Advertisement | 100,000.00 |
| 1152 | 40302010 | Consultancy Services - Operation | 2,500,000.00 |
| 1152 | 40303010 | Electricity Port | 24,100,000.00 |

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|------|----------|----------------------------------|---------------|
| 1152 | 40306010 | Fuel Expenses | 300,000.00 |
| 1152 | 40310001 | Repairs & Maintenance (R & M) | 1,500,000.00 |
| 1152 | 40801016 | Spares & Tools - Indigeneous | 1,500,000.00 |
| 1152 | 40801017 | Spares & Tools - Import | 1,000,000.00 |
| 1152 | 40808120 | Hospitality | 50,000.00 |
| 1152 | 40810010 | Printing & Stationery | 50,000.00 |
| 1152 | 40817010 | Travelling Expenses | 50,000.00 |
| 1152 | 40818020 | Vehicle Hire Charges | 500,000.00 |
| 1152 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1152 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1152 | 40819010 | Advertisement | 300,000.00 |
| 1152 | 40820040 | Manning Contracts - Admn | 25,000,000.00 |
| 1134 | 40302010 | Consultancy Services - Operation | 2,000,000.00 |
| 1134 | 40808120 | Hospitality | 50,000.00 |
| 1134 | 40817010 | Travelling Expenses | 200,000.00 |
| 1134 | 40818020 | Vehicle Hire Charges | 300,000.00 |
| 1134 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1134 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1134 | 40819010 | Advertisement | 200,000.00 |
| 1134 | 40820040 | Manning Contracts - Admn | 16,000,000.00 |
| 1153 | 40302010 | Consultancy Services - Operation | 1,000,000.00 |
| 1153 | 40401020 | Salary-Contract | 2,000,000.00 |
| 1153 | 40808120 | Hospitality | 25,000.00 |
| 1153 | 40817010 | Travelling Expenses | 50,000.00 |
| 1153 | 40818020 | Vehicle Hire Charges | 200,000.00 |
| 1153 | 40818050 | Vehicle Mtce | 100,000.00 |

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| 1153 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1153 | 40819010 | Advertisement | 200,000.00 |
| 1310 | 40803010 | Books & Periodicals | 50,000.00 |
| 1310 | 40808120 | Hospitality | 100,000.00 |
| 1310 | 40817010 | Travelling Expenses | 200,000.00 |
| 1310 | 40818020 | Vehicle Hire Charges | 600,000.00 |
| 1310 | 40818050 | Vehicle Mtce | 200,000.00 |
| 1310 | 40818060 | Vehicle Fuel | 200,000.00 |
| 1155 | 40808120 | Hospitality | 1,700,000.00 |
| 1155 | 40811020 | Rates & Taxes | 700,000.00 |
| 1156 | 40808120 | Hospitality | 200,000.00 |
| 1213 | 40302010 | Consultancy Services - Operation | 500,000.00 |
| 1213 | 40310001 | Repairs & Maintenance (R & M) | 100,000.00 |
| 1213 | 40401020 | Salary-Contract | 500,000.00 |
| 1213 | 40403010 | Staff Welfare Expenses | 1,000,000.00 |
| 1213 | 40807080 | Professional Fees | 500,000.00 |
| 1213 | 40807090 | Honorarium | 100,000.00 |
| 1213 | 40808120 | Hospitality | 500,000.00 |
| 1213 | 40817010 | Travelling Expenses | 200,000.00 |
| 1213 | 40818020 | Vehicle Hire Charges | 200,000.00 |
| 1213 | 40820040 | Manning Contracts - Admn | 400,000.00 |
| 1113 | 40302010 | Consultancy Services - Operation | 1,500,000.00 |
| 1113 | 40310001 | Repairs & Maintenance (R & M) | 9,100,000.00 |
| 1113 | 40808120 | Hospitality | 25,000.00 |
| 1113 | 40810010 | Printing & Stationery | 50,000.00 |
| 1113 | 40810020 | Computer Consumables | 1,500,000.00 |

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|------|----------|-------------------------------|---------------|
| 1113 | 40816070 | Internet Charges | 1,700,000.00 |
| 1113 | 40817010 | Travelling Expenses | 100,000.00 |
| 1113 | 40818020 | Vehicle Hire Charges | 300,000.00 |
| 1113 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1113 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1113 | 40819010 | Advertisement | 200,000.00 |
| 1113 | 40820040 | Manning Contracts - Admn | 16,500,000.00 |
| 1000 | 40310001 | Repairs & Maintenance (R & M) | 400,000.00 |
| 1000 | 40803010 | Books & Periodicals | 50,000.00 |
| 1000 | 40805010 | Office Insurance | 10,000,000.00 |
| 1000 | 40807080 | Professional Fees | 1,000,000.00 |
| 1000 | 40808040 | Hire Charges | 100,000.00 |
| 1000 | 40808050 | Sundry Expenses | 1,000,000.00 |
| 1000 | 40808070 | Culturals | 200,000.00 |
| 1000 | 40808080 | Sports | 1,000,000.00 |
| 1000 | 40808110 | Pantry Expenses | 3,000,000.00 |
| 1000 | 40810010 | Printing & Stationery | 450,000.00 |
| 1000 | 40810030 | Typing & Xeroxing | 600,000.00 |
| 1000 | 40811010 | Rent | 12,500,000.00 |
| 1000 | 40813010 | Seminar Exp | 100,000.00 |
| 1000 | 40813020 | Training Fee | 200,000.00 |
| 1000 | 40813030 | Exhibition & Stall Exp | 1,000,000.00 |
| 1000 | 40815010 | Subscription & Membership | 18,000,000.00 |
| 1000 | 40816030 | Telephone & Fax | 800,000.00 |
| 1000 | 40816040 | Cellular Phone Charges | 700,000.00 |
| 1000 | 40816050 | Postage | 100,000.00 |

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| 1000 | 40816060 | Courier Charges | 200,000.00 |
| 1000 | 40816070 | Internet Charges | 800,000.00 |
| 1000 | 40817010 | Travelling Expenses | 3,200,000.00 |
| 1000 | 40817020 | Foreign Tour | 400,000.00 |
| 1000 | 40817030 | Ta / Da Expenses | 800,000.00 |
| 1000 | 40817040 | Local Conveyance | 50,000.00 |
| 1000 | 40818020 | Vehicle Hire Charges | 4,000,000.00 |
| 1000 | 40818050 | Vehicle Mtce | 1,000,000.00 |
| 1000 | 40818060 | Vehicle Fuel | 2,000,000.00 |
| 1000 | 40818065 | Aircraft Hire Charges | 7,900,000.00 |
| 1000 | 40819010 | Advertisement | 1,600,000.00 |
| 1000 | 40819030 | Sponsorship Fee | 1,500,000.00 |
| 1520 | 40807010 | Arbitrators' Fees | 8,500,000.00 |
| 1520 | 40807030 | Lawers' Fees - Arbitration | 2,500,000.00 |
| 1520 | 40807040 | Lawers' Expenses | 300,000.00 |
| 1520 | 40807050 | Lawyer'S Fees - Others | 10,500,000.00 |
| 1520 | 40807070 | Retainership Fee | 400,000.00 |
| 1520 | 40807080 | Professional Fees | 800,000.00 |
| 1520 | 40807110 | Arbitration Expenses | 700,000.00 |
| 1520 | 40817010 | Travelling Expenses | 100,000.00 |
| 1520 | 40818020 | Vehicle Hire Charges | 200,000.00 |
| 1131 | 40301010 | Time Charter Crafts | 287,500,000.00 |
| 1131 | 40302010 | Consultancy Services - Operation | 2,500,000.00 |
| 1131 | 40306010 | Fuel Expenses | 85,000,000.00 |
| 1131 | 40309010 | Pilotage Expenses | 15,000,000.00 |
| 1131 | 40310001 | Repairs & Maintenance (R & M) | 20,600,000.00 |

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| 1131 | 40801017 | Spares & Tools - Import | 1,500,000.00 |
| 1131 | 40808120 | Hospitality | 75,000.00 |
| 1131 | 40810010 | Printing & Stationery | 100,000.00 |
| 1131 | 40817010 | Travelling Expenses | 200,000.00 |
| 1131 | 40818020 | Vehicle Hire Charges | 1,500,000.00 |
| 1131 | 40818050 | Vehicle Mtce | 300,000.00 |
| 1131 | 40818060 | Vehicle Fuel | 500,000.00 |
| 1131 | 40819010 | Advertisement | 300,000.00 |
| 1131 | 40820040 | Manning Contracts - Admn | 44,800,000.00 |
| 1100 | 40808120 | Hospitality | 100,000.00 |
| 1100 | 40817010 | Travelling Expenses | 200,000.00 |
| 1100 | 40819010 | Advertisement | 200,000.00 |
| 1215 | 40310001 | Repairs & Maintenance (R & M) | 300,000.00 |
| 1215 | 40808120 | Hospitality | 500,000.00 |
| 1215 | 40817010 | Travelling Expenses | 100,000.00 |
| 1215 | 40818020 | Vehicle Hire Charges | 300,000.00 |
| 1215 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1215 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1215 | 40819020 | Media & Publicity | 7,500,000.00 |
| 1215 | 40820040 | Manning Contracts - Admn | 300,000.00 |
| 1211 | 40302010 | Consultancy Services - Operation | 64,000,000.00 |
| 1211 | 40305010 | Research & Development Expenditure | 20,000,000.00 |
| 1211 | 40803010 | Books & Periodicals | 50,000.00 |
| 1211 | 40807080 | Professional Fees | 1,000,000.00 |
| 1211 | 40808120 | Hospitality | 50,000.00 |
| 1211 | 40817010 | Travelling Expenses | 200,000.00 |

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| 1211 | 40818020 | Vehicle Hire Charges | 3,700,000.00 |
| 1211 | 40818050 | Vehicle Mtce | 600,000.00 |
| 1211 | 40818060 | Vehicle Fuel | 1,200,000.00 |
| 1211 | 40819010 | Advertisement | 400,000.00 |
| 1211 | 40820040 | Manning Contracts - Admn | 300,000.00 |
| 1115 | 40303010 | Electricity Port | 700,000.00 |
| 1115 | 40310001 | Repairs & Maintenance (R & M) | 4,200,000.00 |
| 1115 | 40801015 | Consumables | 2,200,000.00 |
| 1115 | 40820040 | Manning Contracts - Admn | 2,000,000.00 |
| 1133 | 40302010 | Consultancy Services - Operation | 2,500,000.00 |
| 1133 | 40310001 | Repairs & Maintenance (R & M) | 100,000.00 |
| 1133 | 40808120 | Hospitality | 25,000.00 |
| 1133 | 40817010 | Travelling Expenses | 200,000.00 |
| 1133 | 40818020 | Vehicle Hire Charges | 1,200,000.00 |
| 1133 | 40818050 | Vehicle Mtce | 200,000.00 |
| 1133 | 40818060 | Vehicle Fuel | 600,000.00 |
| 1133 | 40819010 | Advertisement | 200,000.00 |
| 1133 | 40820040 | Manning Contracts - Admn | 2,000,000.00 |
| 1510 | 40302010 | Consultancy Services - Operation | 1,000,000.00 |
| 1510 | 40507010 | Listing Fees | 1,400,000.00 |
| 1510 | 40803010 | Books & Periodicals | 50,000.00 |
| 1510 | 40807080 | Professional Fees | 200,000.00 |
| 1510 | 40807100 | Sitting Fees | 300,000.00 |
| 1510 | 40808120 | Hospitality | 50,000.00 |
| 1510 | 40810010 | Printing & Stationery | 50,000.00 |
| 1510 | 40816090 | Registry Charges | 100,000.00 |

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| 1510 | 40817010 | Travelling Expenses | 100,000.00 |
| 1510 | 40818020 | Vehicle Hire Charges | 200,000.00 |
| 1510 | 40818050 | Vehicle Mtce | 100,000.00 |
| 1510 | 40818060 | Vehicle Fuel | 100,000.00 |
| 1112 | 40302010 | Consultancy Services - Operation | 2,500,000.00 |
| 1112 | 40310001 | Repairs & Maintenance (R & M) | 200,000.00 |
| 1112 | 40801015 | Consumables | 2,500,000.00 |
| 1112 | 40807080 | Professional Fees | 1,000,000.00 |
| 1112 | 40808120 | Hospitality | 50,000.00 |
| 1112 | 40810010 | Printing & Stationery | 50,000.00 |
| 1112 | 40816070 | Internet Charges | 300,000.00 |
| 1112 | 40817010 | Travelling Expenses | 200,000.00 |
| 1112 | 40818020 | Vehicle Hire Charges | 1,200,000.00 |
| 1112 | 40818050 | Vehicle Mtce | 300,000.00 |
| 1112 | 40818060 | Vehicle Fuel | 300,000.00 |
| 1112 | 40819010 | Advertisement | 400,000.00 |
| 1112 | 40820040 | Manning Contracts - Admn | 5,000,000.00 |
| 1410 | 40302010 | Consultancy Services - Operation | 500,000.00 |
| 1410 | 40803010 | Books & Periodicals | 50,000.00 |
| 1410 | 40807080 | Professional Fees | 500,000.00 |
| 1410 | 40808120 | Hospitality | 50,000.00 |
| 1410 | 40817010 | Travelling Expenses | 200,000.00 |
| 1410 | 40818020 | Vehicle Hire Charges | 300,000.00 |
| 1410 | 40818050 | Vehicle Mtce | 200,000.00 |
| 1410 | 40818060 | Vehicle Fuel | 200,000.00 |
| 1410 | 40819010 | Advertisement | 200,000.00 |

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| 1000 | 40820090 | Membership Fees | 600,000.00 |
| | | | 1,848,800,000.00 |