

Reveue Budget 2020-21

Funds center	Commitment item	Commitment Item description	Amount
1010	40817010	Travelling Expenses	1,000,000.00
1010	40818020	Vehicle Hire Charges	200,000.00
1010	40818050	Vehicle Mtce	300,000.00
1010	40818060	Vehicle Fuel	400,000.00
1010	40820040	Manning Contracts	400,000.00
1111	40302010	Consultancy Ser	2,000,000.00
1111	40807080	Professional Fees	250,000.00
1112	40310001	Rep & Maint (R & M)	35,000,000.00
1112	40311010	Rev Share Payba	150,000,000.00
1112	40801015	Consumables	6,500,000.00
1112	40807080	Professional Fees	400,000.00
1112	40810010	Printing & Stationery	50,000.00
1112	40816070	Internet Charges	2,000,000.00
1112	40817010	Travelling Expenses	2,000,000.00
1112	40818020	Vehicle Hire Charges	4,500,000.00
1112	40818050	Vehicle Mtce	5,000.00
1112	40818060	Vehicle Fuel	25,000.00
1112	40820040	Manning Contracts	15,000,000.00
1113	40302010	Consultancy Ser	20,000,000.00
1113	40310001	Rep & Maint (R & M)	15,000,000.00
1113	40801015	Consumables	900,000.00
1113	40807080	Professional Fees	4,000,000.00
1113	40810010	Printing & Stationery	50,000.00
1113	40816070	Internet Charges	2,000,000.00
1113	40817010	Travelling Expenses	50,000.00
1113	40820040	Manning Contracts	4,000,000.00
1115	40303010	Electricity Port	1,800,000.00
1115	40310001	Rep & Maint (R & M)	45,000,000.00
1131	40301010	Time Charter Crafts	320,000,000.00
1131	40302010	Consultancy Ser	500,000.00
1131	40306010	Fuel Expenses	80,000,000.00
1131	40310001	Rep & Maint (R & M)	7,500,000.00
1131	40810010	Printing & Stationery	75,000.00
1131	40817010	Travelling Expenses	200,000.00
1131	40818020	Vehicle Hire Charges	3,000,000.00
1131	40818060	Vehicle Fuel	200,000.00
1131	40820040	Manning Contracts	21,000,000.00
1133	40817010	Travelling Expenses	50,000.00
1133	40818020	Vehicle Hire Charges	600,000.00
1133	40820040	Manning Contracts	15,000,000.00
1134	40302010	Consultancy Ser	450,000.00
1134	40304010	Environment	7,500,000.00
1134	40310065	CER Expenses	500,000.00
1134	40818020	Vehicle Hire Charges	1,000,000.00
1134	40820040	Manning Contracts	20,000,000.00
1136	40308020	Bathymetry Survey	1,000,000.00

1136	40817010	Travelling Expenses	25,000.00
1136	40818020	Vehicle Hire Charges	650,000.00
1150	40308010	Maintenance Dredging	28,000,000.00
1151	40302010	Consultancy Ser	2,500,000.00
1151	40310001	Rep & Maint (R & M)	62,500,000.00
1151	40310060	Green Belt Mtce	4,500,000.00
1151	40810010	Printing & Stationery	50,000.00
1151	40814010	Csr Expenses	125,000,000.00
1151	40817010	Travelling Expenses	100,000.00
1151	40818020	Vehicle Hire Charges	1,100,000.00
1151	40818060	Vehicle Fuel	200,000.00
1151	40820040	Manning Contracts	150,000.00
1152	40303010	Electricity Port	27,500,000.00
1152	40306010	Fuel Expenses	500,000.00
1152	40310001	Rep & Maint (R & M)	2,500,000.00
1152	40804010	Electricity & W	15,000,000.00
1152	40817010	Travelling Expenses	50,000.00
1152	40818020	Vehicle Hire Charges	1,000,000.00
1152	40818050	Vehicle Mtce	150,000.00
1152	40818060	Vehicle Fuel	200,000.00
1152	40820040	Manning Contracts	13,500,000.00
1153	40818020	Vehicle Hire Charges	300,000.00
1153	40820040	Manning Contracts	1,000,000.00
1155	40808110	Pantry Expenses	2,000,000.00
1155	40811020	Rates & Taxes	1,000,000.00
1211	40302010	Consultancy Ser	10,000,000.00
1211	40817010	Travelling Expenses	300,000.00
1211	40818020	Vehicle Hire Charges	2,500,000.00
1211	40818060	Vehicle Fuel	100,000.00
1213	40302010	Consultancy Ser	30,000.00
1213	40807080	Professional Fees	80,000.00
1213	40807090	Honorarium	50,000.00
1213	40817010	Travelling Expenses	125,000.00
1214	40302010	Consultancy Ser	150,000.00
1214	40310001	Rep & Maint (R & M)	50,000.00
1214	40402050	Group Insurance	800,000.00
1214	40403010	Staff Welfare Expenses	4,000,000.00
1214	40404010	Superannuation - Lic	10,000,000.00
1214	40406010	Hospitalisation	1,500,000.00
1214	40406030	Med Reimbt.-Out patient	4,000,000.00
1214	40406040	Med Reimb - In patient	600,000.00
1214	40407010	Gratuity	1,500,000.00
1214	40408010	El Encashment	6,000,000.00
1214	40803010	Books & Periodicals	400,000.00
1214	40804010	Electricity & W	800,000.00
1214	40808050	Sundry Expenses	3,000,000.00
1214	40808080	Sports	1,000,000.00
1214	40808110	Pantry Expenses	3,500,000.00
1214	40808120	Hospitality	2,500,000.00

1214	40810010	Printing & Stationery	800,000.00
1214	40810030	Typing & Xeroxing	400,000.00
1214	40811010	Rent	1,000,000.00
1214	40813010	Seminar Exp	200,000.00
1214	40813020	Training Fee	1,550,000.00
1214	40815010	Subscription & Membership	15,000,000.00
1214	40816030	Telephone & Fax	900,000.00
1214	40816040	Cellular Phone Charges	500,000.00
1214	40816050	Postage	200,000.00
1214	40816060	Courier Charges	150,000.00
1214	40816070	Internet Charges	250,000.00
1214	40817010	Travelling Expenses	1,500,000.00
1214	40817020	Foreign Tour	200,000.00
1214	40817030	Ta / Da Expenses	500,000.00
1214	40817040	Local Conveyance	100,000.00
1214	40818020	Vehicle Hire Charges	6,500,000.00
1214	40818050	Vehicle Mtce	800,000.00
1214	40818060	Vehicle Fuel	800,000.00
1214	40819010	Advertisement	4,000,000.00
1214	40819030	Sponsorship Fee	500,000.00
1214	40820020	Housekeeping	1,000,000.00
1214	40820040	Manning Contracts	11,000,000.00
1215	40819020	Media & Publicity	2,000,000.00
1311	40310080	Port Insurance	25,000,000.00
1311	40502015	Interest - Foreign Loan	80,000,000.00
1311	40503010	Interest - Tax	392,000,000.00
1311	40504010	Interest - Chpt	300,000,000.00
1311	40504020	Interest - Others	11,000,000.00
1311	40507030	HEDGING EXP - ICICI	10,500,000.00
1311	40507040	HEDGING EXP - AXIS	4,000,000.00
1311	40802020	Tax Audit Fees	350,000.00
1311	40803010	Books & Periodicals	25,000.00
1311	40807080	Professional Fees	3,000,000.00
1311	40808160	Bank Charges	750,000.00
1311	40810010	Printing & Stationery	50,000.00
1311	40811020	Rates & Taxes	50,000.00
1311	40817010	Travelling Expenses	225,000.00
1311	40818020	Vehicle Hire Charges	500,000.00
1311	40818050	Vehicle Mtce	100,000.00
1311	40818060	Vehicle Fuel	200,000.00
1311	40820040	Manning Contracts	5,000,000.00
1410	40807080	Professional Fees	20,000.00
1410	40808110	Pantry Expenses	50,000.00
1410	40817010	Travelling Expenses	100,000.00
1410	40818020	Vehicle Hire Charges	500,000.00
1410	40818050	Vehicle Mtce	25,000.00
1410	40818060	Vehicle Fuel	75,000.00
1510	40302010	Consultancy Ser	100,000.00
1510	40507010	Listing Fees	700,000.00

1510	40807080	Professional Fees	400,000.00
1510	40807100	Sitting Fees	250,000.00
1510	40810010	Printing & Stationery	200,000.00
1510	40816090	Registry Charges	550,000.00
1510	40817010	Travelling Expenses	50,000.00
1520	40807010	Arbitrators' Fees	3,000,000.00
1520	40807040	Lawyers' Expenses	50,000.00
1520	40807050	Lawyer'S Fees - Others	6,000,000.00
1520	40807080	Professional Fees	30,000.00
1520	40807110	Arbitration Expenses	300,000.00
6000	40310001	Rep & Maint (R & M)	2,450,000.00
6000	40406010	Hospitalisation	3,000,000.00
6000	40406030	Med Reimbt.-Out patient	1,000,000.00
6000	40801015	Consumables	500,000.00
6000	40803010	Books & Periodicals	25,000.00
6000	40808050	Sundry Expenses	500,000.00
6000	40808110	Pantry Expenses	200,000.00
6000	40811010	Rent	5,500,000.00
6000	40818020	Vehicle Hire Charges	2,000,000.00
6000	40818050	Vehicle Mtce	200,000.00
6000	40818060	Vehicle Fuel	970,000.00
6000	40820040	Manning Contracts	150,000,000.00

Total

2,195,210,000