| Statement of Sources of Fund | | Rs. In Lakhs |
|---|---|---|
| | | **2021-22** |
| | **Bank and FDR Balance as 01.04.2021** | **404800.00** |
| **Add :** | Total Budget Estimate for Receipts | **695510.11** |
| | | |
| | **Total Fund flow Estimation** | **1100310.11** |
| | | |
| **Less :** | **Budget Estimate for Expenditure** | |
| **A** | **Capital Expenditure** | **579397.64** |
| **B** | **Revenue Expenditure** | **110788.25** |
| | | |
| | **Total (A+B)** | **690185.89** |
| | | |
| | **Estimated Closing Balance** | **410124.22** |
| | | |

**Note:** **All Receipts are generated from Navi Mumbai and New Town Project Hence consider as Capital Receipts**

| Budget Estimates 2021-22 Statement of Surplus/Shortfall | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Receipts | | | Expenditure | | |
| Budget Estimates 2020-21 | Actual Receipts 2020-21 | Budget Estimates 2021-22 | Budget Estimates 2020-21 | Actual Expenditure 2020-21 | Budget Estimates 2021-22 |
| 441197.67 | 165806.27 | 695510.11 | 555204.27 | 422119.04 | 690185.89 |
| Surplus/Shortfall | | | -114006.59 | -256312.76 | 5324.22 |

## Budget Summery for the Financial Year 2021-22

Rs. In lakhs

### Receipt

| Sr. No. | Particulars | Annexture No. | Budget Estimates 2020-21 | Actual Receipts 2020-21 | Budget Estimates 2021-22 |
|---|---|---|---|---|---|
| 1 | MARKETING-I (Plot) | 1 | 170800.00 | 35188.32 | 418028.16 |
| 2 | G.M.(Housing) | 2 | 145061.00 | 53854.75 | 169648.72 |
| 3 | SOCIAL SERVICE | 3 | 8042.20 | 1013.85 | 8778.92 |
| 4 | Manager (RHB) | 4 | 190.49 | 190.48 | 194.94 |
| 5 | MTS-(I & III) | 5 | 21525.00 | 11204.52 | 24923.50 |
| 6 | MTS-(II) | 6 | 6240.00 | 5798.82 | 6327.22 |
| 7 | T&C Estate (Railway Station Complex) | 7 | 710.00 | 0.00 | 0.00 |
| 8 | LAND ACQUISITION(AIRPORT) | 8 | 7300.00 | 1505.31 | 7635.72 |
| 9 | LANDS Acquisition | 9 | 585.55 | 1464.19 | 1150.10 |
| 10 | CE(NM) | 10 | 419.23 | 10229.98 | 1521.80 |
| 11 | CE(NMIA) | 11 | 13000.00 | 8365.46 | 10500.10 |
| 12 | CE(SP) | 12 | 3137.00 | 734.93 | 3137.01 |
| 13 | T&C | 13 | 20.00 | 35.90 | 20.00 |
| 14 | Fire | 14 | 350.00 | 227.23 | 221.00 |
| 15 | System | 15 | 0.15 | 0.30 | 6.00 |
| 16 | Urban Haat | 16 | 50.00 | 4.54 | 50.00 |
| 17 | G.M.(SEZ) | 17 | 0.00 | 277.00 | 200.00 |
| 18 | Architect (N/RP) | 18 | 0.00 | 0.00 | 7.11 |
| 19 | Finance | 19 | 25000.00 | 26617.33 | 10000.00 |
| 20 | PERSONNEL (Staff Loans and Advances) | 20 | 375.10 | 259.89 | 266.75 |
| 21 | TPO(NM) | 21 | 16730.00 | 3291.71 | 25647.52 |
| 22 | NAINA (PLANNING) | 22 | 9994.54 | 1551.17 | 2361.00 |
| | | | | | |
| 23 | **New Towns Project Receipt** | 23 to 27 | 11667.41 | 3990.57 | 4884.54 |
| | | | | | |
| | **TOTAL RECEIPTS** | | **441197.67** | **165806.27** | **695510.11** |
| | | | | | |
| | | | | | |

### Expenditure

| Sr. No. | Particulars | Annexture No. | Budget Estimates 2020-21 | Actual Expenditure 2020-21 | Budget Estimates 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|
| 1 | CE(NM) | 28 | 206373.46 | 177272.96 | 195017.87 | 169293.56 | 25724.31 |
| 2 | CE(NMIA) | 29 | 183611.88 | 158433.61 | 244864.30 | 223083.74 | 21780.56 |
| 3 | CE(SP) | 30 | 78570.27 | 23310.34 | 104937.29 | 103429.36 | 1507.93 |
| **A** | **Total of Engineering** | **A** | **468555.61** | **359016.91** | **544819.46** | **495806.66** | **49012.80** |
| 4 | Planning and Architect | 31 | 557.33 | 14.48 | 687.60 | 554.60 | 133.00 |
| 5 | T&C | 32 | 5469.00 | 3650.69 | 9996.15 | 9435.98 | 560.17 |
| 6 | G.M.Environment | 33 | 328.55 | 27.62 | 1960.55 | 1960.55 | 0.00 |
| 7 | Fixed Assets | 34 | 4380.00 | 642.73 | 3847.00 | 3847.00 | 0.00 |
| 8 | Personnal (ESTABLISHMENT EXPENSES, staff loans and advances, Admin.Exp. ) | 35 | 37799.00 | 22367.82 | 38713.00 | 1310.00 | 37403.00 |
| 9 | Administrative Expenditure | 36 | 12809.45 | 7911.36 | 18494.10 | 2612.00 | 15882.10 |
| 10 | CIDCO Tara (Social) | 37 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Finance (MMRDA LOAN and interest, GST Payment) | 38 | 4723.90 | 2843.35 | 70.07 | 0.00 | 70.07 |
| 12 | Marketing Expenditure on Housing and Plots | 38 | 944.88 | 121.63 | 15129.69 | 15069.69 | 60.00 |
| 13 | NAINA (PLANNING) | 39 | 1100.00 | 56.39 | 1100.00 | 675.00 | 425.00 |
| **B** | **Sub Total - (sr. no.4 to 13)** | **B** | **68767.11** | **37636.07** | **89998.16** | **35464.82** | **54533.34** |
| 14 | LAND ACQUISITION | 40 | 130.00 | 1099.44 | 14200.00 | 13600.00 | 600.00 |
| | Land (LA-CC)/Enhance comp. | | 5870.00 | 12062.15 | 15000.00 | 15000.00 | 0.00 |
| | CLSO (NAINA) | | 1000.00 | 1958.49 | 2537.50 | 2500.00 | 37.50 |
| | LAND ACQUISITION(AIRPORT) | | 1000.00 | 437.19 | 3578.23 | 3442.24 | 135.99 |
| **C** | **Total of Lands** | **C** | **8000.00** | **15557.27** | **35315.73** | **34542.24** | **773.49** |
| 15 | PUBLIC HEALTH | 41 | 4953.00 | 1917.92 | 3595.00 | 0.00 | 3595.00 |
| 16 | Corporate Projects | 42 | 1047.00 | 476.32 | 1809.06 | 1809.06 | 0.00 |
| **D** | **Sub Total - (sr. no.14 to 15)** | **D** | **6000.00** | **2394.24** | **5404.06** | **1809.06** | **3595.00** |
| **E** | **New Towns adminitrative Expenditure** | **43 to 50** | **3881.55** | **7514.55** | **14648.50** | **11774.85** | **2873.65** |
| | | | | | | | |
| | **TOTAL PAYMENTS** | | **555204.27** | **422119.04** | **690185.91** | **579397.63** | **110788.28** |
| | | | | | | | |
| | **Surplus / Shortfall (Receipt - Expenditure)** | | **-114006.59** | **-256312.76** | **5324.20** | | |

## Budget Summery for the Financial Year 2021-22

| Receipt | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Sr. No. | Particulars | Annexture No. | Budget Estimates 2020-21 | Actual Receipts 2020-21 | Budget Estimates 2021-22 |
| 1 | MARKETING-I (Plot) | 1 | 170800.00 | 35188.32 | 418028.16 |
| 2 | G.M.(Housing) | 2 | 145061.00 | 53854.75 | 169648.72 |
| 3 | SOCIAL SERVICE | 3 | 8042.20 | 1013.85 | 8778.92 |
| 4 | Manager (RHB) | 4 | 190.49 | 190.48 | 194.94 |
| 5 | MTS-(I & III) | 5 | 21,525.00 | 11,204.52 | 24,923.50 |
| 6 | MTS-(II) | 6 | 6,240.00 | 5,798.82 | 6,327.22 |
| 7 | T&C Estate (Railway Station Complex) | 7 | 710.00 | - | - |
| 8 | LAND ACQUISITION(AIRPORT) | 8 | 7,300.00 | 1,505.31 | 7,635.72 |
| 9 | LANDS Acquisition | 9 | 585.55 | 1,464.19 | 1,150.10 |
| 10 | CE(NM) | 10 | 419.23 | 10229.98 | 1521.80 |
| 11 | CE(NMIA) | 11 | 13000.00 | 8365.46 | 10500.10 |
| 12 | CE(SP) | 12 | 3137.00 | 734.93 | 3137.01 |
| 13 | T&C | 13 | 20.00 | 35.90 | 20.00 |
| 14 | Fire | 14 | 350.00 | 227.23 | 221.00 |
| 15 | System | 15 | 0.15 | 0.3 | 6.00 |
| 16 | Urban Haat | 16 | 50.00 | 4.54 | 50.00 |
| 17 | G.M.(SEZ) | 17 | 0 | 277.00 | 200.00 |
| 18 | Architect (N/RP) | 18 | 0 | 0 | 7.11 |
| 19 | Finance | 19 | 25000.00 | 26617.33 | 10000.00 |
| 20 | PERSONNEL (Staff Loans and Advances) | 20 | 375.10 | 259.89 | 266.75 |
| 21 | TPO(NM) | 21 | 16730.00 | 3291.71 | 25647.52 |
| 22 | NAINA (PLANNING) | 22 | 9994.54 | 1551.17 | 2361.00 |
| 23 | New Towns | 23 to 27 | 11667.41 | 3990.57 | 4884.54 |
| | **TOTAL RECEIPTS** | | **441197.67** | **165806.27** | **695510.11** |

| ANNEXTURE-I (MARKETING Plots ) | | | | | Rs. In Lakhs | | |
|---|---|---|---|---|---|---|---|
| **Department** | **Budget Head** | **Budget Description** | **Budget Estimate 2020-21** | **Revised Estimate 2020-21** | **Budget Estimate 2021-22** | Details | Remarks |
| MARKETING-I (Plot) | 839000 | Sale Of Booklests Forms Tender Copies (Document Fee) | 0 | 0 | 25.90 | | |
| MARKETING-I (Plot) | 503000 | Registration Charges For Plots (EMD) | 0 | 174.65 | 41319.81 | | EMD |
| MARKETING-I (Plot) | 504000 | Buyers Contributioin For Sale Plot/L | 170800 | 34882.14 | | | |
| MARKETING-I (Plot) | 504000 | Buyers Contributioin For Sale Plot/L | | | 62028.74 | Scheme 1-6 | Budget provision condsider for 44.21% of amount receivable Rs 1559,10,99,000*44.21%=689,20,82,000 *90% taken. |
| MARKETING-I (Plot) | 504000 | Buyers Contributioin For Sale Plot/L | | | 16067.37 | Scheme 7-11 | Budget provision condsider for 73.78% of amount receivable Rs 241,98,54,000*73.78%=178,53,68,281 *90% taken |
| MARKETING-I (Plot) | 504000 | Buyers Contributioin For Sale Plot/L | | | 26032.16 | Scheme -12-14 | Budget provision condsider for 60% of amount receivable Rs 482,07,71,000*60%=2892462600*90% taken |
| MARKETING-I (Plot) | 504000 | Buyers Contributioin For Sale Plot/L | | | 267750.00 | Scheme -15-20 | amount receivable Rs 6450,00,00,000*46.12%=29747400000 *90% taken |
| MARKETING-I (Plot) | 817000 | Documents Fee | 0 | | 1.30 | | |
| MARKETING-I (Plot) | 820000 | Miscellaneous Receipts | 0 | 131.53 | 0 | | |
| MARKETING-I (Plot) | 847001 | Power Connection Charges | 0 | | 3572.13 | | |
| MARKETING-I (Plot) | 858000 | Water Resorce Development Charges | 0 | | 1215.21 | | |
| MARKETING-I (Plot) | 815000 | Lease Rent | 0 | | 15.54 | | |
| **Total MARKETING-I (Plot)** | | | **170800** | **35188.32** | **418028.16** | | |

| ANNEXTURE-II (MARKETING Housing ) | | | | | Rs. In Lakhs | | |
|---|---|---|---|---|---|---|---|
| **Department** | **Budget Head** | **Budget Description** | **Budget Estimate 2020-21** | **Revised Estimate 2020-21** | **Budget Estimate 2021-22** | Details | Remarks |
| MARKETING-II (GM Hsg.) | 839000 | Sale Of Booklests Forms Tender Copies | 0 | 0 | 25.00 | | |
| MARKETING-II (GM Hsg.) | 501000 | Registration Charges For Tenement | 0 | 0 | 7999.50 | | |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | 136043 | 53762.56 | 21619.42 | Mass Housing - 14838 (M-18) | M-18 Lottery |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 59989.57 | Mass Housing ( M-19) | Considering 50 % Applicant will make complete payment. |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 9734.34 | Swapnapurti | Considering 50 % Applicant will make complete payment |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 91.97 | VCU - 5 (Valleyshilp & NRI) | 266 Tenements Vacant at this stage. Considering 50 % Applicants will make complete Payment |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 817.74 | VN 4 Lottery (Vastuvihar, Celebration Unnati ) | 33 Tenements vacant.Considering 50% applicants will make complete payment |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 2856.76 | Police Lottery | Cases will be approved & out of approved cases 50% ppl will make complete payment |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 20314.41 | Lottery For Covid Warrior | During Documents verification only 50% Cases will be approved & out of approved cases 50% ppl will make complete payment |
| MARKETING-II (GM Hsg.) | 502000 | Buyers Contribution From Tenement Ho | | | 44200.00 | New PMAY 67000 Housing Scheme | Considering that for EWS-10000 tenements & LIG-10000 tenenments, 10% of total amount will be received |
| MARKETING-II (GM Hsg.) | 814000 | Administrative Charges Recovery | 0 | 0 | 2000.00 | | |
| MARKETING-II (GM Hsg.) | 506000 | Registratioin Charges For Sale Of Shops | 0 | 0 | 0 | | |
| MARKETING-II (GM Hsg.) | 507000 | Buyers Contributions For Sale Of Shops | 9018 | 92.19 | 0 | | |
| MARKETING-II (GM Hsg.) | 451000 | EARNEST MONEY DEPOSIT | 0 | 0 | 0 | | |
| **Total MARKETING-II (GM Hsg.)** | | | **145061.00** | **53854.75** | **169648.72** | | |

| Annexture-III Social Service Receipt | | | | | Rs. In Lakhs | | |
|---|---|---|---|---|---|---|---|
| **Department** | **Budget Head** | **Budget Description** | **Budget Estimate 2020-21** | **Revised Estimate 2020-21** | **Budget Estimate 2021-22** | Details | Remarks |
| SOCIAL SERVICE | 504000 | Buyers Contributioin For Sale Plot/L | 7468.39 | 1002.57 | 8443.16 | Plots advertised under the Social Welfare category,School & Higher Education Category | |
| SOCIAL SERVICE | | Misc. Charges | 573.81 | 11.28 | | | |
| SOCIAL SERVICE | 858003 | Document Charges | | | 0.10 | | |
| SOCIAL SERVICE | 815000 | Lease Rent | | | 1.14 | | |
| SOCIAL SERVICE | 858008 | Water Distribution Betterment Charges | | | 196.57 | | |
| SOCIAL SERVICE | 847003 | Power Supply Network Development Charges | | | 137.95 | | |
| **Total Social Service** | | | **8042.20** | **1013.85** | **8778.92** | | |

| Annexture-IV Manager Rehabilitation | | | | | Rs. In Lakhs | | |
|---|---|---|---|---|---|---|---|
| **Department** | **Budget Head** | **Budget Description** | **Budget Estimate 2020-21** | **Revised Estimate 2020-21** | **Budget Estimate 2021-22** | Details | Remarks |
| Manager (RHB) | 839000 | Amount received against scheme booklet sale | 0.12 | 0.11 | 0.75 | | Amount to be receive against Sale of Scheme Booklet |
| Manager (RHB) | 503000 | Amount recived/ charged against EMD | 19.03 | 19.03 | 11.38 | | EDM Amount to be received against 16 plots |
| Manager (RHB) | 504000 | Buyers Contributioin For Sale Plot/L | 171.34 | 171.34 | 149.02 | | Amount to be receive as a Buyers Contribution against sale of 17 Plot at fixed price |
| Manager (RHB) | 815000 | Lease Rent | | | 1.02 | | Amount to be receive against Sale of 17 Plots |
| Manager (RHB) | 858008 | Water Development Betterment Charges | | | 32.69 | | |
| Manager (RHB) | 858003 | Documentation Charges | | | 0.09 | | |
| **Total Manager(RHB)** | | | **190.49** | **190.48** | **194.94** | | |

| Annexture-5 MTS-I & III | | | | | Rs. In Lakhs | |
|---|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21 (Receipt) | Revised Estimate 2020-21 (Receipt) | Budget Estimate 2021-22 (Receipt) | Remarks |
| MTS-(I & III) | 803000 | Additional Lease Premium | 8,000.00 | 3,330.21 | 10,000.00 | As per UDCPR amount has been consider |
| MTS-(I & III) | 815000 | Lease Rent | 20.00 | 31.23 | 35.00 | |
| MTS-(I & III) | 824000 | Interest Received On Delayed Payement | 250.00 | 44.70 | 0.25 | |
| MTS-(I & III) | 828000 | Rent Received For Office/Others/Land | 125.00 | 168.21 | 135.00 | |
| MTS-(I & III) | 828003 | Exhibition Center Rental | 500.00 | - | - | |
| MTS-(I & III) | 832000 | Transfer charges(MTS-I) | 4,700.00 | 4,913.43 | 6,000.00 | |
| MTS-(I & III) | 809000 | Service Charges Recovery Tenements | 1,500.00 | 2,001.27 | 8,500.00 | |
| MTS-(I & III) | 809001 | Service Chg.Rec.Tenements/Shops(Drs) | 600.00 | | | |
| MTS-(I & III) | 845000 | Recovery Of Service Charges Plots Ot | 5,600.00 | | | |
| MTS-(I & III) | 814000 | Administrative Charges Recovery | 200.00 | 601.94 | 220.00 | |
| MTS-(I & III) | 816006 | Penalty for Unauthorized Construction | 5.00 | 0.05 | 5.00 | |
| MTS-(I & III) | 817000 | Documentation Fee | 20.00 | 103.82 | 22.00 | |
| MTS-(I & III) | 820000 | Miscellaneous Receipts | 5.00 | 9.66 | 6.25 | |
| **TOTAL MTS-(I & III)** | | | **21,525.00** | **11,204.52** | **24,923.50** | |

| Annexture-6 MTS-II | | | | | Rs. In Lakhs | |
|---|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21 (Receipt) | Revised Estimate 2020-21 (Receipt) | Budget Estimate 2021-22 (Receipt) | Remarks |
| MTS-(II) | 814000 | Administrative Charges Recovery | 700.00 | 119.78 | 417.38 | |
| MTS-(II) | 817000 | Documentation Fee | 15.00 | 0.93 | 1.58 | |
| MTS-(II) | 824000 | Interest Received On Delayed Payement | 5.00 | - | 192.76 | |
| MTS-(II) | 828000 | Rent Received For Office/Others/Land | - | - | - | |
| MTS-(II) | 832001 | Transfer charges(MTS-II) | 2,210.00 | 3,509.94 | 1,412.38 | |
| MTS-(II) | 803000 | Time Extension (Additional Lease Premium ) | 910.00 | 1,552.04 | 750.68 | |
| MTS-(II) | 846001 | Additional Lease Premium - Maveja | 1,800.00 | 299.34 | 2,387.58 | |
| MTS-(II) | 858007 | Infrastructure development charges for MTS -II | 100.00 | 49.84 | 17.96 | |
| MTS-(II) | 809001 | Service Chg.Rec.Tenements/Shops(Drs) | 500.00 | 266.95 | 1,146.90 | |
| **TOTAL MTS-(II)** | | | **6,240.00** | **5,798.82** | **6,327.22** | |

| Annexture-7 T&C Estate Railway Complex | | | | | Rs. In Lakhs | |
|---|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21 (Receipt) | Revised Estimate 2020-21 (Receipt) | Budget Estimate 2021-22 (Receipt) | Remarks |
| T&C Estate (Railway Station Co | 824000 | Interest Received On Delayed Payemen | 10.00 | - | - | |
| T&C Estate (Railway Station Co | 809000 | Service Charges Recovery Tenements | 400.00 | - | - | |
| T&C Estate (Railway Station Co | 828000 | Rent Received For Office/Others/Land | 200.00 | - | - | |
| T&C Estate (Railway Station Co | 820000 | Miscellaneous Receipts | 100.00 | - | - | |
| T&C Estate (Railway Station Co | 812000 | Water Charges | - | - | - | |
| **TOTAL T&C Estate (Railway Station)** | | | **710.00** | **-** | **-** | |

| Annexture-8 ACLSO(NMIA) | | | | | Rs. In Lakhs | |
|---|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21 (Receipt) | Revised Estimate 2020-21 (Receipt) | Budget Estimate 2021-22 (Receipt) | Remarks |
| ACLSO(NMIA) | 832003 | Transfer charges | 1,690.08 | 9.38 | 1,411.40 | |
| ACLSO(NMIA) | 814004 | Administrative charges | 7.80 | 4.29 | 10.03 | |
| ACLSO(NMIA) | 858005 | Infrastructure Development charges | 5,131.48 | 1,259.30 | 5,366.30 | |
| ACLSO(NMIA) | 817001 | Document charges | 1.68 | 0.55 | 2.17 | |
| ACLSO(NMIA) | 847002 | PSIDC | 455.52 | 169.04 | 725.10 | |
| ACLSO(NMIA) | 858004 | Water supply | 13.44 | 62.76 | 120.72 | |
| **Total of ACLSO(NMIA)** | | | **7,300.00** | **1,505.31** | **7,635.72** | |

| Annexture-9 Lands Acquisition | | | | | Rs. In Lakhs | |
|---|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21 (Receipt) | Revised Estimate 2020-21 (Receipt) | Budget Estimate 2021-22 (Receipt) | Remarks |
| LANDS Acquisition | 50000 | Surway Instruments | 10.00 | - | - | |
| LANDS Acquisition | 803000 | Additional Lease Premium | 50.00 | - | 266.00 | |
| LANDS Acquisition | 812000 | Water Charges Recovery | 25.00 | - | 134.00 | |
| LANDS Acquisition | 817000 | Documentation Fee | 0.50 | - | 10.00 | |
| LANDS Acquisition | 815000 | Lease Rent | 0.05 | - | 0.10 | |
| LANDS Acquisition | 832003 | TRANSFER CHARGES 22.50% | 500.00 | 1,464.19 | 740.00 | |
| **Total of LANDS** | | | **585.55** | **1,464.19** | **1,150.10** | |

| ANNEXTURE-10 CE(NM) Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| **CE (NM)** | | | | | |
| EE(QC) LAB | 820010 | Testing Charges | 76.00 | 69.13 | 0.00 |
| EE (KHR-II) | 829001 | Supervision Charges | 163.00 | 56.00 | 160.00 |
| EE (KHR-II) | 847000 | Environmental Cess | 0.15 | 21.29 | 0.10 |
| EE (KHR-II) | 828000 | Rent Received (Film Shooting & photography at Nodal) | 0.00 | 0.00 | 5.00 |
| EE(NM) | 839000 | Sale Of Booklests Forms/Tender Copies (Qtn. Form F | 0.00 | 0.82 | 0.20 |
| EE(NM) | 839001 | Sale Of Booklet/Tender Copy (E-Tender) | 0.00 | 0.30 | 0.30 |
| EE(KMT) | 816003 | IDFC Charges / Infrastructure Development Charges | 0.00 | 65.39 | 50.00 |
| EE(KMT) | 844100 | Drainage connection Charges | 0.00 | 1.95 | 2.30 |
| EE(KMT) | 820008 | Vector Control & Fumigation Charges | 0.00 | 0.45 | 1.00 |
| EE(KMT) | 839000 | Sales of Booklets forms Tender copie | 0.00 | 0.22 | 0.30 |
| EE (PNL-I) | 844100 | Drainage connection charges | 25.00 | 11.55 | 10.00 |
| EE (PNL-I) | 816003 | IDFC Charges | 0.00 | 0.50 | 0.50 |
| EE (PNL-I) | 839000 | Sale of Booklets Forms/ Tender Copies (Qtn Form Fe | | 2.25 | 1.50 |
| EE (PNL-I) | 839001 | Sale of Booklet/Tender Copy(E-tender) | | 1.00 | 1.00 |
| EE (PNL-I) | 820008 | Vector Control & Fumigation Charges (Health NOC) | | 1.91 | 0.50 |
| EE (PNL-I) | 820006 | R.T.I. Receipt | | 0.03 | 0.05 |
| EE (PNL-I) | 828008 | Rent received from Garden | | 0.53 | 1.00 |
| CE (NM) | 551000 | Creche Charges | 3.08 | 2.08 | 0.00 |
| EE (KHR-I) | 828002 | Rent Received From Golf Course | | | 215.00 |
| CE (NM) | 828003 | Rent Received From Exhibition Center | 145.50 | 0.00 | 0.00 |
| CE (NM) | 828000 | Rent Received from others | | | 0.00 |
| CE (NM) | 828000 | Lease rent for office /open space | 2.50 | 4.91 | 0.00 |
| CE (NM) | 820000 | Miscellaneous receipts - | 3.50 | 50.74 | 0.00 |
| CE (NM) | 828000 | Maintenance Charges for Railway / Health NOC | 0.50 | 0.00 | 0.00 |
| EE (DRON-I) | 839000 | Sale of Booklets Forms/ Tender Copies (Qtn Form Fe | 0.00 | 0.00 | 0.30 |
| EE (DRON-I) | | Deposit Work For JNPTIA | 0.00 | 9850.00 | 0.00 |
| EE (KLM) | 844100 | Drainage Connection Charges | 0.00 | 0.00 | 10.00 |
| EE (KLM) | 816003 | IDFC Charges / Infrastructure Development Charges | 0.00 | 38.46 | 25.00 |
| EE (KLM) | 820008 | Vector Control & Fumigation Charges | 0.00 | 0.91 | 0.50 |
| EE (KLM) | 839000 | Sales of Booklets forms Tender copie | 0.00 | 0.00 | 0.50 |
| EE (NAINA) | 557018 | Deposit Work for Babasaheb Ambdekar Bhavan Ambevad | 0.00 | 0.00 | 112.00 |
| EE (NAINA) | 829001 | Supervision Charges | 0.00 | 0.00 | 112.00 |
| EE (PA&R) | 820011 | Vendor/product reg/Exte./Renewal receipt | 0.00 | 11.61 | 11.50 |
| EE (PA&R) | 828000 | Rent recived for office/other/land/Guest House | 0.00 | 0.24 | 0.25 |
| EE (PA&R) | 839000 | sale of booklests froms/Tender copies(Qtn.form fee | 0.00 | 0.10 | 0.11 |
| EE (PNL-II) | 839000 | Sale of Booklets Forms/Tender Copies (Qtn.Form Fee | 0.00 | 0.30 | 0.25 |
| EE (PNL-II) | 839001 | SALE OF BOOKLET/TENDER COPY (E-TENDER) | 0.00 | 0.72 | 1.50 |
| EE (PNL-II) | 844100 | Drainage Connection Charges | 0.00 | 6.13 | 5.00 |

| ANNEXTURE-10 CE(NM) Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| EE (ULWE-I) | 844100 | Drainage Connection Charges | 0.00 | 0.00 | 10.00 |
| EE (ULWE-III) | 820006 | R.T.I. Receipt | 0.00 | 0.00 | 0.1 |
| EE (ULWE-III) | 820008 | Vector Control & Fumigation Charges (Health NOC) | 0.00 | 0.00 | 0.5 |
| EE (ULWE-III) | 839000 | Sale of Booklets Forms/ Tender Copies (Qtn Form Fee) | 0.00 | 0.00 | 1.5 |
| EE (ULWE-III) | 839001 | Sale of Booklet/Tender Copy(E-tender) | 0.00 | 0.00 | 1 |
| EE (ULWE-III) | 844100 | Drainage Connection Charges | 0.00 | 0.00 | 30 |
| EE (VASHI) | 556004 | Deposit against Nagaland Bhavan | 0.00 | 25.10 | 10.04 |
| EE (VASHI) | 557016 | Maharashtra Bhavan | 0.00 | 0.00 | 230 |
| EE (VASHI) | 557017 | Chattisghar Guest House | 0.00 | 0.00 | 280 |
| EE (VASHI) | 820000 | Misc receipt | 0.00 | 0.50 | 0.5 |
| EE (VASHI) | 828000 | Guest House oros& galas | 0.00 | 2.73 | 3 |
| EE (VASHI) | 828001 | Agri Koli Bhavan | 0.00 | 0.00 | 70 |
| EE (VASHI) | 829001 | Supervision Charges | 0.00 | 0.00 | 155 |
| EE (VASHI) | 839000 | sale of booklets from tender copies | 0.00 | 2.13 | 2.5 |
| **TOTAL CE(NM)** | | | **419.23** | **10229.98** | **1521.80** |

| ANNEXTURE-11 CE(NMIA) Receipts | | | | | Rs. In Lakhs | |
|---|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) | Remarks |
| CE(NMIA) | 812000 | Water Charges Recovery (Water Supply) | 6000 | 6811.40 | 8960 | 1. Rs 7590 lakhs (90% of Rs 8434 lakhs Billing)+ Rs 1170 lakhs( 30% of Rs 3900 lakhs DPC)+ Rs 200 lakhs(Aministy Scheme) |
| CE(NMIA) | 812000 | Water Charges Recovery (Hetwane) | 0 | 0 | 180 | ( Rs 24 lakhs for villages + Rs 156 lakhs for commercial consumers) |
| CE(NMIA) | 829001 | Supervision charges | 0 | 20.78 | 0 | |
| CE(NMIA) | 859000 | SURCHAGE COLLECTIOIN RLY PROJECT. | 7000 | 1159.97 | 1100 | less collection on account of Covid-19 trains travelling with restricted passanger) Rs 1082 lakhs will be directly transfred from Central Railway to MRVCL |
| CE(NMIA) | 858000 | Water Resources Development Charges | 0 | 173.6 | 100.00 | |
| CE(NMIA) | 844200 | R.I.Charges | 0 | 199.71 | 36.00 | RI charges for reinstatement of roads for water supply connection |
| CE(NMIA) | 847000 | ENVIRONMENT CESS | 0 | 0 | 100.00 | Rs 1 per cum for exctraction of rock / murum |
| CE(NMIA) | 839001 | SALE OF BOOKLET/TENDER COPY (E-TENDER) | 0 | 0 | 22.5 | |
| CE(NMIA) | 839000 | SALE OF BOOKLESTS FORMS/TENDER COPIES | 0 | 0 | 1.5 | |
| CE(NMIA) | 820006 | R. T. I. RECEIPT | 0 | 0 | 0.1 | |
| **TOTAL CE(NMIA)** | | | **13000** | **8365.46** | **10500.1** | |

| ANNEXTURE-12 CE(SP) Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| EE(AUR-II) | 463000 | Haj House | 3137.00 | 600.00 | 140.00 |
| EE(AUR-II) | 464000 | Vande Mataram | 0.00 | | 2997.00 |
| CE(SP) | 557013 | Munde Smark | 0.00 | | 0.00 |
| EE(AUR-I) | 820300 | Road cutting Charges | 0.00 | 134.90 | 0.00 |
| EE(TP-I) | 839000 | Tender Quoation Fee | 0.00 | 0.03 | 0.01 |
| **TOTAL CE(SP)** | | | **3137.00** | **734.93** | **3137.01** |

| ANNEXTURE-13 T&C Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| T&C | 820001 | Pay & Park | 10.00 | 33.56 | 10.00 |
| T&C | 820008 | Road Reinstant Charges | 10.00 | 2.34 | 10.00 |
| **TOTAL T&C** | | | **20.00** | **35.90** | **20.00** |

| ANNEXTURE-14 Fire Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| FIRE | 810001 | Fire Services Fees | 350.00 | 219.77 | 220.00 |
| FIRE | 810000 | FIRE CALL CHARGES | 0.00 | 7.47 | 1.00 |
| **TOTAL FIRE** | | | **350.00** | **227.23** | **221.00** |

| ANNEXTURE-15 System Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| SYSTEMS | 839000 | Sale Of Booklests Forms Tender Copie | 0.10 | 0.30 | 1.00 |
| SYSTEMS | 861000 | Sale Of Scrap | 0.05 | 0.00 | 5.00 |
| **TOTAL SYSTEM** | | | **0.15** | **0.30** | **6.00** |

| ANNEXTURE-16 Urban Haat Receipts | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| Urban Haat | 828004 | RENT RECEIVED FROM URBAN HATT | 50.00 | 4.54 | 50.00 |
| Urban Haat | 820014 | ENTRY FEES-URBAN HATT | 0.00 | 0.00 | 0.00 |
| Urban Haat | 856010 | GRANT IN AID FOR URBAN HATT | 0.00 | | 0.00 |
| **Total Urban Haat** | | | **50.00** | **4.54** | **50.00** |

| ANNEXTURE-17 GM(SEZ) Receipts | | | | | |
|---|---|---|---|---|---|
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| GM (SEZ) | 803000 | Additional ALP | 0.00 | 0.00 | 0.00 |
| GM (SEZ) | 865000 | Share Money | 0.00 | 277.00 | 200.00 |
| **Total of GM (SEZ)** | | | **0.00** | **277.00** | **200.00** |
| | | | | | |
| **ANNEXTURE-18 Arch.(N/RP) Receipts** | | | | | Rs. In Lakhs |
| Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| **Architecture ( N/RP)** | 556000 | Deposit from others (Assam Bhavan Arch. Fees) | 0.00 | 0.00 | 7.11 |
| **Total of Architecture ( N/RP)** | | | 0.00 | 0.00 | 7.11 |

| ANNEXURE 19 (Finance Receipt) | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Budget Description | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| Finance | 825000 | Interest Received On Fixed Deposit | 21000.00 | 23849.39 | 10000.00 |
| Finance | 579050 | SGST Collection | 2000.00 | 1383.97 | 0.00 |
| Finance | 579060 | CGST Collection | 2000.00 | 1383.97 | 0.00 |
| **TOTAL Finance** | | | **25000.00** | **26617.33** | **10000.00** |
| | | | | | |

| ANNEXTURE 20 (Personnel) | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Budget Description | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| PERSONNEL | 828020 | Recovery of Housing Loan | 328.00 | 229.02 | 235.00 |
| PERSONNEL | 828010 | Recovery of Petty Loan | 19.93 | 12.28 | 12.00 |
| PERSONNEL | 828030 | Recovery of Vehicle Loan | 24.27 | 17.54 | 18.00 |
| PERSONNEL | 828040 | Recovery of Computer Loan | 2.90 | 1.05 | 1.75 |
| **TOTAL PERSONNEL** | | | **375.10** | **259.89** | **266.75** |

| ANNEXURE 21 (TPO (NM) | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Budget Description | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| TPO(NM) | 816003 | Infrastructruture Development Charge | 1600.00 | 461.76 | 511.20 |
| TPO(NM) | 816000 | Development Charges | 12000.00 | 677.66 | 24206.37 |
| TPO(NM) | 819000 | Scrutiny Fees For Plots | 75.00 | 43.29 | 331.75 |
| TPO(NM) | 803000 | Additional Lease Premium | 100.00 | 696.09 | 95.56 |
| TPO(NM) | 826001 | CONDONATION CHARGES BUILDING PERMISSION | 20.00 | 85.38 | 89.96 |
| TPO(NM) | 820008 | VECTOR CONTROL & FUMIGATION CHARGES | 100.00 | 9.75 | 11.54 |
| TPO(NM) | 820000 | Miscellaneous Receipts | 60.00 | 126.76 | 111.81 |
| TPO(NM) | 816102 | 1% Commission on Labour cess | 2000.00 | 906.23 | 8.43 |
| TPO(NM) | 847001 | Power Connection Charges | 550.00 | 221.38 | 205.24 |
| TPO(NM) | 844100 | Drainage Connection Charges | 225.00 | 63.42 | 75.66 |
| **TOTAL TPO(NM)** | | | **16730.00** | **3291.71** | **25647.52** |

| ANNEXTURE 22 (NAINA Planning) | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|
| Department | Budget Head | Budget Description | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| NAINA (PLANNING) | 820000 | MISCELLANEOUS RECEIPTS (ZCS,DCR & Revalidation) | 2.14 | 1.54 | 2.10 |
| NAINA (PLANNING) | 820006 | R.T.I. RECEIPTS | 0.14 | 3.35 | 0.00 |
| NAINA (PLANNING) | 824000 | INTEREST RECEIVED ON DELAY PAYMENT | 1.59 | 80.69 | 158.58 |
| NAINA (PLANNING) | 819000 | SCRUTINY FEES FOR PLOTS | 93.02 | 56.39 | 103.06 |
| NAINA (PLANNING) | 452003 | SECURITY DEPOSIT | 116.69 | 28.03 | 0.00 |
| NAINA (PLANNING) | 816000 | DEVELOPMENT CHARGES | 1572.25 | 309.08 | 592.21 |
| NAINA (PLANNING) | 571004 | LABOUR WELFARE CESS | 505.05 | 281.44 | 0.00 |
| NAINA (PLANNING) | 816004 | OFFSIDE CITY SCALE DEVELOPMENT CHARGES | 0.00 | 0.00 | 0.00 |
| NAINA (PLANNING) | 810001 | FIRE SERVICE CHARGES | 0.00 | 6.70 | 0.00 |
| NAINA (PLANNING) | 803000 | TERRACE ADDN.LEASE PREMIUM | 172.94 | 71.56 | 136.28 |
| NAINA (PLANNING) | 816005 | FSI LINKED PREMIUM(FLP) | 7320.04 | 701.18 | 1347.18 |
| NAINA (PLANNING) | 820000 | SALE OF DCR/ REPORT | 0.04 | 0.00 | 0.00 |
| NAINA (PLANNING) | 451000 | EARNEST MONEY DEPOSIT | 0.00 | 0.42 | 0.00 |
| NAINA (PLANNING) | 816006 | Other Cherges (Interest on late payment of DC, Penalty) | 0.00 | 0.00 | 0.00 |
| NAINA (PLANNING) | 816006 | REGULARATION CHARGES FOR UNAUTH. CONST. | 210.66 | 10.79 | 21.59 |
| **TOTAL NAINA (PLNG)** | | | **9994.54** | **1551.17** | **2361.00** |

| CA(NT) Summary Receipts | | | |
|---|---|---|---|
| Row Labels | Sum of Budget Estimate 2020-21(Receipt) | Sum of Revised Estimate 2020-21(Receipt) | Sum of Budget Estimate 2021-22(Receipt) |
| CA(NT)-Aurangabad Frienge Area-Planning | 234.00 | 699.90 | 220.00 |
| CA(NT)-Aurangabad-Administration | 20.60 | 133.58 | 24.50 |
| CA(NT)-Aurangabad-Estate | 245.00 | 412.71 | 310.00 |
| CA(NT)-Aurangabad-Marketing | 2244.79 | 239.76 | 2470.42 |
| CA(NT)-Aurangabad-Planning | 163.50 | 203.08 | 78.50 |
| CA(NT)-Chikhaldara-Adm | 0.77 | 0.15 | 0.20 |
| CA(NT)-Nagpur-Administration | 18.15 | 5.45 | 5.10 |
| CA(NT)-Nagpur-Estate | 43.05 | 33.98 | 37.02 |
| CA(NT)-Nagpur-Marketing | 65.00 | 0.00 | 90.00 |
| CA(NT)-Nanded-Administration | 138.20 | 335.49 | 150.00 |
| CA(NT)-Nashik-Administration | 6.50 | 4.58 | 6.50 |
| CA(NT)-Nashik-Estate | 195.30 | 379.40 | 205.30 |
| CA(NT)-Nashik-Marketing | 725.00 | 179.91 | 600.00 |
| CA(NT)-Nashik-Planning | 50.00 | 45.81 | 50.00 |
| CA(NT)-Waluj-Estate | 491.00 | 622.17 | 441.00 |
| CA(NT)-Waluj-Marketing | 6887.30 | 10.60 | 15.00 |
| CA(NT)-Waluj-Planning | 139.25 | 684.00 | 181.00 |
| **Grand Total** | **11667.41** | **3990.57** | **4884.54** |

| CIDCO ( NEW TOWNS ) | | | | | | |
|---|---|---|---|---|---|---|
| CA (NT) | | | | | | Rs. In lakhs |
| Sr. No. | Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
| 1 | CA(NT)-Aurangabad-Marketing | 801000 | Sale of Plots ( Lease Premium ) | 2,214.79 | 216.04 | 2440.42 |
| 2 | CA(NT)-Aurangabad-Marketing | 820000 | Misc Receipts | 30.00 | 23.72 | 30 |
| 3 | CA(NT)-Aurangabad-Estate | 519000 | Equated Monthly Installments | 30.00 | 20.06 | 40 |
| 4 | CA(NT)-Aurangabad-Estate | 815000 | Lease Rent | 5.00 | 5.56 | 5 |
| 5 | CA(NT)-Aurangabad-Estate | 821100 | Transfer Charges | 160.00 | 347.67 | 200 |
| 6 | CA(NT)-Aurangabad-Estate | 820000 | Misc Receipts | 30.00 | 28.32 | 35 |
| 7 | CA(NT)-Aurangabad-Estate | 809030 | Service Charges | 20.00 | 11.10 | 30 |
| 8 | CA(NT)-Aurangabad-Planning | 803000 | Additional Lease Premium | 160.00 | 197.08 | 75 |
| 9 | CA(NT)-Aurangabad-Planning | 820000 | Misc Receipts | 3.50 | 6.00 | 3.5 |
| 10 | CA(NT)-Aurangabad-Administration | 816000 | Development Charges | - | 123.56 | 0 |
| 11 | CA(NT)-Aurangabad-Administration | 201000 | Housing Loan | 15.00 | 6.66 | 15 |
| 12 | CA(NT)-Aurangabad-Administration | 203000 | Petty Loan | 5.00 | 3.27 | 8 |
| 13 | CA(NT)-Aurangabad-Administration | 202000 | Vehicle Loan | 0.50 | - | 0.5 |
| 14 | CA(NT)-Aurangabad-Administration | 204000 | Computer Loan | 0.10 | 0.08 | 1 |
| 15 | CA(NT)-Aurangabad Frienge Area-Planning | 816000 | Infrastructure Development Charges | 234.00 | 699.90 | 220.00 |
| 16 | CA(NT)-Waluj-Marketing | 801000 | Sale of Plots ( Lease Premium ) | 6,872.30 | 0.00 | - |
| 17 | CA(NT)-Waluj-Marketing | 820000 | Misc Receipts | 15.00 | 10.60 | 15.00 |
| 18 | CA(NT)-Waluj-Estate | 519000 | Equated Monthly Installments | 10.00 | 3.10 | 10.00 |
| 19 | CA(NT)-Waluj-Estate | 815000 | Lease Rent | 1.00 | 0.27 | 1.00 |
| 20 | CA(NT)-Waluj-Estate | 821100 | Transfer Charges | 50.00 | 117.80 | 50.00 |
| 21 | CA(NT)-Waluj-Estate | 820000 | Misc Receipts | 80.00 | 27.00 | 30.00 |
| 22 | CA(NT)-Waluj-Estate | 809030 | Service Charges | 200.00 | 265.00 | 200.00 |
| 23 | CA(NT)-Waluj-Estate | 812000 | Water Charges | 150.00 | 209.00 | 150.00 |
| 24 | CA(NT)-Waluj-Planning | 816000 | Development Charges | 83.00 | 180.00 | 100.00 |
| 25 | CA(NT)-Waluj-Planning | 803000 | Additional Lease Premium | 18.00 | 129.00 | 10.00 |
| 26 | CA(NT)-Waluj-Planning | 820000 | Misc Receipts | 38.25 | 375.00 | 71.00 |
| 27 | CA(NT)-Nanded-Administration | 519000 | Equated Monthly Installments | 20.00 | 12.42 | 10.00 |
| 28 | CA(NT)-Nanded-Administration | 803000 | Additional Lease Premium | 50.00 | 179.86 | 75.00 |
| 29 | CA(NT)-Nanded-Administration | 815000 | Lease Rent | 3.00 | 5.62 | 5.00 |
| 30 | CA(NT)-Nanded-Administration | 814100 | Transfer Charges | 40.00 | 110.54 | 40.00 |
| 31 | CA(NT)-Nanded-Administration | 820000 | Other Receipts | 15.00 | 11.28 | 10.00 |
| 32 | CA(NT)-Nanded-Administration | 809000 | Service Charges | 5.00 | 8.50 | 5.00 |
| 33 | CA(NT)-Nanded-Administration | 812000 | Water Charges | 5.00 | 7.28 | 5.00 |
| 34 | CA(NT)-Nanded-Administration | 801000 | Sale of Plots (Lease Premium) | - | - | - |
| 35 | CA(NT)-Nanded-Administration | 203000 | Petty loan | 0.15 | - | - |
| 36 | CA(NT)-Nanded-Administration | 204000 | Computer Loan | 0.05 | - | - |
| 37 | CA(NT)-Nashik-Marketing | 801000 | Sale of Plots (Lease Premium) | 725.00 | 179.91 | 600.00 |
| 38 | CA(NT)-Nashik-Estate | 519000 | Equated Monthly Installments | 4.00 | - | 4.00 |
| 39 | CA(NT)-Nashik-Estate | 821100 | Transfer Charges | 90.00 | 194.61 | 100.00 |
| 40 | CA(NT)-Nashik-Estate | 820000 | Misc Receipts | 100.00 | 184.70 | 100.00 |
| 41 | CA(NT)-Nashik-Estate | 809030 | Service Charges | 0.30 | 0.04 | 0.30 |
| 42 | CA(NT)-Nashik-Estate | 092000 | Water Charges | 1.00 | 0.05 | 1.00 |
| 43 | CA(NT)-Nashik-Planning | 803000 | Additional Lease Premium | 50.00 | 45.81 | 50.00 |
| 44 | CA(NT)-Nashik-Administration | 201000 | Housing Loan | 5.00 | 4.08 | 4.00 |
| 45 | CA(NT)-Nashik-Administration | 203000 | Pettly Loan | 1.00 | 0.37 | 2.00 |
| 46 | CA(NT)-Nashik-Administration | 204000 | Computer Loan | 0.50 | 0.13 | 0.50 |
| 47 | CA(NT)-Chikhaldara-Adm | 203000 | Petty loan | 0.77 | 0.15 | 0.20 |
| 48 | CA(NT)-Nagpur-Marketing | 801000 | Sale of Plots (Lease Premium) | 65.00 | - | 90.00 |
| 49 | CA(NT)-Nagpur-Estate | 803000 | Additional Lease Premium | 15.00 | 6.00 | 10.00 |
| 50 | CA(NT)-Nagpur-Estate | 815000 | Lease Rent | 0.05 | 0.15 | 0.02 |
| 51 | CA(NT)-Nagpur-Estate | 821100 | Transfer Charges | - | 1.91 | 1.00 |
| 52 | CA(NT)-Nagpur-Estate | 820000 | Misc Receipts | 1.00 | 3.44 | 1.00 |
| 53 | CA(NT)-Nagpur-Estate | 809030 | Service Charges | 13.00 | 8.42 | 10.00 |
| 54 | CA(NT)-Nagpur-Estate | 812000 | Water Charges | 14.00 | 14.06 | 15.00 |
| 55 | CA(NT)-Nagpur-Administration | 820000 | Misc Receipts | 16.00 | 5.33 | 5.00 |
| 56 | CA(NT)-Nagpur-Administration | 203000 | Petty loan | 2.15 | 0.12 | 0.10 |
| | | | **Total of Receipts** | **11,667.41** | **3,990.57** | **4,884.54** |

| Annexture -23 Aurangabd and Frienge Area Receipts | | | | | | Rs. In lakhs |
|---|---|---|---|---|---|---|
| **Sr. No.** | **Department** | **Budget Head** | **Particulars** | **Budget Estimate 2020-21(Receipt)** | **Revised Estimate 2020-21(Receipt)** | **Budget Estimate 2021-22(Receipt)** |
| 1 | CA(NT)-Aurangabad-Marketing | 801000 | Sale of Plots ( Lease Premium ) | 2,214.79 | 216.04 | 2440.42 |
| 2 | CA(NT)-Aurangabad-Marketing | 820000 | Misc Receipts | 30.00 | 23.72 | 30 |
| 3 | CA(NT)-Aurangabad-Estate | 519000 | Equated Monthly Installments | 30.00 | 20.06 | 40 |
| 4 | CA(NT)-Aurangabad-Estate | 815000 | Lease Rent | 5.00 | 5.56 | 5 |
| 5 | CA(NT)-Aurangabad-Estate | 821100 | Transfer Charges | 160.00 | 347.67 | 200 |
| 6 | CA(NT)-Aurangabad-Estate | 820000 | Misc Receipts | 30.00 | 28.32 | 35 |
| 7 | CA(NT)-Aurangabad-Estate | 809030 | Service Charges | 20.00 | 11.10 | 30 |
| 8 | CA(NT)-Aurangabad-Planning | 803000 | Additional Lease Premium | 160.00 | 197.08 | 75 |
| 9 | CA(NT)-Aurangabad-Planning | 820000 | Misc Receipts | 3.50 | 6.00 | 3.5 |
| 10 | CA(NT)-Aurangabad-Administration | 816000 | Development Charges | - | 123.56 | 0 |
| 11 | CA(NT)-Aurangabad-Administration | 201000 | Housing Loan | 15.00 | 6.66 | 15 |
| 12 | CA(NT)-Aurangabad-Administration | 203000 | Petty Loan | 5.00 | 3.27 | 8 |
| 13 | CA(NT)-Aurangabad-Administration | 202000 | Vehicle Loan | 0.50 | - | 0.5 |
| 14 | CA(NT)-Aurangabad-Administration | 204000 | Computer Loan | 0.10 | 0.08 | 1 |
| 15 | CA(NT)-Aurangabad Frienge Area-Planning | 816000 | Infrastructure Development Charges | 234.00 | 699.90 | 220.00 |
| **Total of Aurangabad and Frienge area** | | | | **2,907.89** | **1,689.03** | **3,103.42** |

| Annexture-24 Waluj Receipts | | | | | | Rs. In lakhs |
|---|---|---|---|---|---|---|
| **Sr. No.** | **Department** | **Budget Head** | **Particulars** | **Budget Estimate 2020-21(Receipt)** | **Revised Estimate 2020-21(Receipt)** | **Budget Estimate 2021-22(Receipt)** |
| 1 | CA(NT)-Waluj-Marketing | 801000 | Sale of Plots ( Lease Premium ) | 6,872.30 | 0.00 | - |
| 2 | CA(NT)-Waluj-Marketing | 820000 | Misc Receipts | 15.00 | 10.60 | 15.00 |
| 3 | CA(NT)-Waluj-Estate | 519000 | Equated Monthly Installments | 10.00 | 3.10 | 10.00 |
| 4 | CA(NT)-Waluj-Estate | 815000 | Lease Rent | 1.00 | 0.27 | 1.00 |
| 5 | CA(NT)-Waluj-Estate | 821100 | Transfer Charges | 50.00 | 117.80 | 50.00 |
| 6 | CA(NT)-Waluj-Estate | 820000 | Misc Receipts | 80.00 | 27.00 | 30.00 |
| 7 | CA(NT)-Waluj-Estate | 809030 | Service Charges | 200.00 | 265.00 | 200.00 |
| 8 | CA(NT)-Waluj-Estate | 812000 | Water Charges | 150.00 | 209.00 | 150.00 |
| 9 | CA(NT)-Waluj-Planning | 816000 | Development Charges | 83.00 | 180.00 | 100.00 |
| 10 | CA(NT)-Waluj-Planning | 803000 | Additional Lease Premium | 18.00 | 129.00 | 10.00 |
| 11 | CA(NT)-Waluj-Planning | 820000 | Misc Receipts | 38.25 | 375.00 | 71.00 |
| **Total of Waluj Receipts** | | | | **7,517.55** | **1,316.77** | **637.00** |

| Annexture-25 Nanded Receipts | | | | | | Rs. In lakhs |
|---|---|---|---|---|---|---|
| **Sr. No.** | **Department** | **Budget Head** | **Particulars** | **Budget Estimate 2020-21(Receipt)** | **Revised Estimate 2020-21(Receipt)** | **Budget Estimate 2021-22(Receipt)** |
| 1 | CA(NT)-Nanded-Administration | 519000 | Equated Monthly Installments | 20.00 | 12.42 | 10.00 |
| 2 | CA(NT)-Nanded-Administration | 803000 | Additional Lease Premium | 50.00 | 179.86 | 75.00 |
| 3 | CA(NT)-Nanded-Administration | 815000 | Lease Rent | 3.00 | 5.62 | 5.00 |
| 4 | CA(NT)-Nanded-Administration | 814100 | Transfer Charges | 40.00 | 110.54 | 40.00 |
| 5 | CA(NT)-Nanded-Administration | 820000 | Other Receipts | 15.00 | 11.28 | 10.00 |
| 6 | CA(NT)-Nanded-Administration | 809000 | Service Charges | 5.00 | 8.50 | 5.00 |
| 7 | CA(NT)-Nanded-Administration | 812000 | Water Charges | 5.00 | 7.28 | 5.00 |
| 8 | CA(NT)-Nanded-Administration | 801000 | Sale of Plots (Lease Premium) | - | - | - |
| 9 | CA(NT)-Nanded-Administration | 203000 | Petty loan | 0.15 | - | - |
| 10 | CA(NT)-Nanded-Administration | 204000 | Computer Loan | 0.05 | - | - |
| **Total of Nanded Receipts** | | | | **138.20** | **335.49** | **150.00** |

| Annexture-26 Nashik Receipts | | | | | | Rs. In lakhs |
|---|---|---|---|---|---|---|
| **Sr. No.** | **Department** | **Budget Head** | **Particulars** | **Budget Estimate 2020-21(Receipt)** | **Revised Estimate 2020-21(Receipt)** | **Budget Estimate 2021-22(Receipt)** |
| 1 | CA(NT)-Nashik-Marketing | 801000 | Sale of Plots (Lease Premium) | 725.00 | 179.91 | 600.00 |
| 2 | CA(NT)-Nashik-Estate | 519000 | Equated Monthly Installments | 4.00 | - | 4.00 |
| 3 | CA(NT)-Nashik-Estate | 821100 | Transfer Charges | 90.00 | 194.61 | 100.00 |
| 4 | CA(NT)-Nashik-Estate | 820000 | Misc Receipts | 100.00 | 184.70 | 100.00 |
| 5 | CA(NT)-Nashik-Estate | 809030 | Service Charges | 0.30 | 0.04 | 0.30 |
| 6 | CA(NT)-Nashik-Estate | 092000 | Water Charges | 1.00 | 0.05 | 1.00 |
| 7 | CA(NT)-Nashik-Planning | 803000 | Additional Lease Premium | 50.00 | 45.81 | 50.00 |
| 8 | CA(NT)-Nashik-Administration | 201000 | Housing Loan | 5.00 | 4.08 | 4.00 |
| 9 | CA(NT)-Nashik-Administration | 203000 | Pettly Loan | 1.00 | 0.37 | 2.00 |
| 10 | CA(NT)-Nashik-Administration | 204000 | Computer Loan | 0.50 | 0.13 | 0.50 |
| **Total of Nashik Receipts** | | | | **976.80** | **609.70** | **861.80** |

**Annexture-27 Nagpur and Chikhaldara Receipts**

Rs. In lakhs

| Sr. No. | Department | Budget Head | Particulars | Budget Estimate 2020-21(Receipt) | Revised Estimate 2020-21(Receipt) | Budget Estimate 2021-22(Receipt) |
|---|---|---|---|---|---|---|
| 1 | CA(NT)-Chikhaldara-Adm | 203000 | Petty loan | 0.77 | 0.15 | 0.20 |
| 2 | CA(NT)-Nagpur-Marketing | 801000 | Sale of Plots (Lease Premium) | 65.00 | - | 90.00 |
| 3 | CA(NT)-Nagpur-Estate | 803000 | Additional Lease Premium | 15.00 | 6.00 | 10.00 |
| 4 | CA(NT)-Nagpur-Estate | 815000 | Lease Rent | 0.05 | 0.15 | 0.02 |
| 5 | CA(NT)-Nagpur-Estate | 821100 | Transfer Charges | - | 1.91 | 1.00 |
| 6 | CA(NT)-Nagpur-Estate | 820000 | Misc Receipts | 1.00 | 3.44 | 1.00 |
| 7 | CA(NT)-Nagpur-Estate | 809030 | Service Charges | 13.00 | 8.42 | 10.00 |
| 8 | CA(NT)-Nagpur-Estate | 812000 | Water Charges | 14.00 | 14.06 | 15.00 |
| 9 | CA(NT)-Nagpur-Administration | 820000 | Misc Receipts | 16.00 | 5.33 | 5.00 |
| 10 | CA(NT)-Nagpur-Administration | 203000 | Petty loan | 2.15 | 0.12 | 0.10 |
| **Total of Nagpur and Chikhaldara Receipts** | | | | **126.97** | **39.58** | **132.32** |

## Budget Summery for the Financial Year 2021-22

| Expenditure | | | | | | | Rs. In lakhs |
|---|---|---|---|---|---|---|---|
| Sr. No. | Particulars | Annexture No. | Budget Estimates 2020-21 | Actual Expenditure 2020-21 | Budget Estimates 2021-22 | **Capital Expenditure** | **Revenue Expenditure** |
| 1 | CE(NM) | 28 | 206,373.46 | 177,272.96 | 195,017.85 | 169293.56 | 25724.29 |
| 2 | CE(NMIA) | 29 | 183,611.88 | 158,433.61 | 244,864.30 | 223083.75 | 21780.55 |
| 3 | CE(SP) | 30 | 78,570.27 | 23,310.34 | 104,937.29 | 103429.36 | 1507.93 |
| **A** | **Total of Engineering** | **A** | **468,555.61** | **359,016.91** | **544,819.44** | **495806.67** | **49012.77** |
| 4 | Planning and Architect | 31 | 557.33 | 14.48 | 687.60 | 554.60 | 133.00 |
| 5 | T&C | 32 | 5,469.00 | 3,650.69 | 9,996.15 | 9435.98 | 560.17 |
| 6 | G.M.Environment | 33 | 328.55 | 27.62 | 1,960.55 | 1960.55 | 0.00 |
| 7 | Fixed Assets | 34 | 4,380.00 | 642.73 | 3,847.00 | 3847.00 | 0.00 |
| 8 | Personnal (ESTABLISHMENT EXPENSES, staff loans and advances,Admin.Exp. ) | 35 | 37,799.00 | 22,367.82 | 38,713.00 | 1310.00 | 37403.00 |
| 9 | Administrative Expenditure | 36 | 12,809.45 | 7,911.36 | 18,494.10 | 2612.00 | 15882.10 |
| 10 | CIDCO Tara (Social) | 37 | 655.00 | - | - | 0.00 | 0.00 |
| 11 | Finance (MMRDA LOAN and interest, GST Payment) | 38 | 4,723.90 | 2,843.35 | 70.07 | 0.00 | 70.07 |
| 12 | Marketing Expenditure on Housing and Plots | | 944.88 | 121.63 | 15,129.69 | 15069.69 | 60.00 |
| 13 | NAINA (PLANNING) | 39 | 1,100.00 | 56.39 | 1,100.00 | 675.00 | 425.00 |
| **B** | **Sub Total - (sr. no.4 to 13)** | **B** | **68,767.11** | **37,636.07** | **89,998.16** | **35464.82** | **54533.34** |
| 13 | LAND ACQUISITION | 40 | 130.00 | 1,099.44 | 14,200.00 | 13600.00 | 600.00 |
| | Land (LA-CC)/Enhance comp. | | 5,870.00 | 12,062.15 | 15,000.00 | 15,000.00 | - |
| | CLSO (NAINA) | | 1,000.00 | 1,958.49 | 2,537.50 | 2500.00 | 37.50 |
| | LAND ACQUISITION(AIRPORT) | | 1,000.00 | 437.19 | 3,578.23 | 3442.24 | 135.99 |
| **C** | **Total of Lands** | **C** | **8,000.00** | **15,557.27** | **35,315.73** | **34542.24** | **773.49** |
| 14 | PUBLIC HEALTH | 41 | 4,953.00 | 1,917.92 | 3,595.00 | 0.00 | 3595.00 |
| 15 | Corporate Projects | 42 | 1,047.00 | 476.32 | 1,809.06 | 1809.06 | 0.00 |
| **D** | **Sub Total - (sr. no.14 to 15)** | **D** | **6,000.00** | **2,394.24** | **5,404.06** | **1809.06** | **3595.00** |
| **E** | New Towns | 43 to 50 | 3,881.55 | 7,514.55 | 14,648.50 | 11774.85 | 2873.65 |
| | | | | | | | |
| | **TOTAL PAYMENTS** | | **555204.27** | **422119.04** | **690185.89** | **579397.64** | **110788.25** |

| | Summary of Engineering Sections | | | | Rs. In lacks |
|---|---|---|---|---|---|
| Sr. No. | Particulars | CE(NM) | CE(NMIA) | CE(SP) | Total Exp |
| 1 | Housing | 106,470.73 | 82,495.16 | #REF! | #REF! |
| 2 | Metro | 34,987.42 | | | 34,987.42 |
| 3 | Nodal Exp | 52,532.42 | | #REF! | #REF! |
| 4 | Naina | 1,017.28 | | | 1,017.28 |
| 5 | Airport | | 97,128.20 | | 97,128.20 |
| 6 | Water Supply | | 15,318.41 | | 15,318.41 |
| 7 | Railway | 10.00 | 24,674.08 | | 24,684.08 |
| 8 | Palghar | | 15,785.94 | | 15,785.94 |
| 9 | Chikhaldara | | 2,162.51 | | 2,162.51 |
| 10 | Aurangabad, Waluj, Nanded, Nashik | | | #REF! | #REF! |
| 11 | Corporate Park | | | #REF! | #REF! |
| 12 | Covid Center | | 7,300.00 | | 7,300.00 |
| 13 | Thane Cluster | | | #REF! | #REF! |
| | **Grand total** | **195,017.85** | **244,864.30** | **#REF!** | **#REF!** |

## Annexture-28 CE(NM)

| Sr. No. | Division | Budget Estimate 20-21 | Revised Estimate 20-21 | Budget Estimate 21-22 | | |
|---|---|---|---|---|---|---|
| | | Total | Total | Total | Capital Expenditure | Revenue Expenditure |
| A | **SE(Vashi)** | | | | | |
| 1 | EE(Vashi) | 6187.97 | 2802.36 | 4424.82 | 3786.37 | 638.45 |
| | **Total SE(Vashi)** | **6187.97** | **2802.36** | **4,424.82** | **3786.37** | **638.45** |
| B | **SE(Ulwe & Dronagiri)** | | | | | |
| 1 | EE(ULWE-I) | 2238.79 | 767.36 | 3348.08 | 3089.56 | 258.52 |
| 2 | EE(ULWE-II) | 2163.23 | 1220.22 | 2094.35 | 1682.22 | 412.13 |
| 3 | EE(ULWE-III) | 2041.17 | 2018.68 | 2151.52 | 1877.44 | 274.08 |
| 4 | EE(DRON-I) | 2982.49 | 1912.79 | 4884.31 | 3874.79 | 1009.52 |
| 5 | EE(DRON-II) | 4243.38 | 1337.85 | 6184.94 | 2250.19 | 3934.75 |
| | **Total SE(Ulwe & Dronagiri)** | **13669.06** | **7256.90** | **18,663.20** | **12774.20** | **5889.00** |
| C | **SE(KHR)** | | | | | |
| 1 | EE(KHR-I) | 3595.38 | 1885.90 | 6969.83 | 3898.73 | 3071.10 |
| 2 | EE(KHR-II) | 4483.28 | 2630.66 | 3647.22 | 3060.17 | 587.05 |
| 3 | EE(KHR-III) | | 1811.25 | 0 | 0 | 0 |
| | **Total SE(KHR)** | **8078.66** | **6327.80** | **10,617.05** | **6958.90** | **3658.15** |
| D | **SE(P&K)** | | | | | |
| 1 | EE(PNL) | 4045.28 | 2293.56 | 4228.83 | 768.26 | 3460.57 |
| 2 | EE(KLM)+SWM | 4108.02 | 2511.22 | 4880.91 | 2111.87 | 2769.04 |
| 3 | EE(KLM-II) | 0 | 518.76 | 0 | 0 | 0 |
| | **Total SE(P&K)** | **8153.30** | **5323.53** | **9109.74** | **2880.13** | **6229.61** |
| E | **SE(T&K)** | | | | | |
| 1 | EE(KMT) | 2191.57 | 2542.15 | 2177.71 | 960.21 | 1217.50 |
| 2 | EE(Taloja)/PNL-II | 1736.4 | 1111.73 | 2750.59 | 1570.37 | 1180.22 |
| | **Total SE(T&K)** | **3927.97** | **3653.88** | **4,928.30** | **2530.58** | **2397.72** |
| F | **SE(HSG-II)** | | | | | |
| 1 | EE(HSG-I) | 41484.34 | 60416.51 | 23850.00 | 23348.00 | 502 |
| 2 | EE(HSG-II) | 38899.27 | 41268.37 | 22850.00 | 22850.00 | 0 |
| 3 | EE(HSG-VI) | 30000 | 35144.48 | 56500.00 | 56500.00 | 0 |
| | **Total SE(HSG-II)** | **110383.61** | **136829.35** | **103200.00** | **102698.00** | **502.00** |
| G | **SE(METRO-I)** | | | | | |
| 1 | EE(MR-I) | 2425.31 | 1290.68 | 1274.22 | 1274.22 | 0 |
| 2 | EE(MR-II) | 3036.92 | 2346.15 | 3442.68 | 3442.68 | 0 |
| | **Total SE(METRO-I)** | **5462.23** | **3636.83** | **4,716.90** | **4716.90** | **0** |
| H | SE(METRO-II) | | | | | |
| 1 | EE(MR-III) | 18403.27 | 4092.02 | 8254.62 | 8254.62 | 0 |
| 2 | EE(MR-IV) | 19852.79 | 2841.97 | 17153.90 | 17033.90 | 120.00 |
| | **Total SE(METRO-II)** | **38256.06** | **6933.98** | **25,408.52** | **25288.52** | **120** |
| | **Total SE(METRO)** | **43718.29** | **10570.82** | **30,125.42** | **30005.42** | **120.00** |
| I | **SE(ELECT-NM)** | | | | | |
| 1 | EE(ELECT-METRO) | 1758.07 | 1986.67 | 4862.00 | 3257.00 | 1605.00 |
| 2 | EE(ELECT-NODAL) | 2363.12 | 1977.35 | 2372.00 | 1287.65 | 1084.35 |
| 3 | EE(ELECT-HSG) | 3652.04 | 3195.73 | 3270.73 | 1571.64 | 1699.09 |
| 4 | EE(MECH.) | 0 | 40.41 | 0 | 0 | 0 |
| | **Total SE(ELECT-NM)** | **7773.23** | **7200.15** | **10,504.73** | **6116.29** | **4388.44** |
| J | **SE(HQ)** | | | | | |
| 1 | EE(NM) | 1302.36 | 672.73 | 1206.40 | 485.84 | 720.56 |
| 2 | EE(PA&REG.) | 366.68 | 159.32 | 443.61 | 20.60 | 423.01 |
| | **Total SE(HQ)** | **1669.04** | **832.05** | **1,650.01** | **506.44** | **1143.57** |
| K | **SE(TP-I & NAINA)** | | | | | |
| 1 | EE(NAINA) | 2182 | 905.26 | 1017.28 | 974.34 | 42.94 |
| | **Total SE(TP-I & NAINA)** | **2182** | **905.26** | **1,017.28** | **974.34** | **42.94** |
| L | **SE(ELECT-PROJ.)** | | | | | |
| 1 | EE(ELECT-RP) | 500 | 861.37 | 10.00 | 10.00 | 0 |
| | **Total SE(ELECT-PROJ.)** | **500** | **861.37** | **10.00** | **10.00** | **0.00** |
| M | EE(QC) | 130.33 | 33.02 | 140.68 | **51.89** | **88.79** |
| N | EE(CUC) | 0 | 0.00 | 626.62 | **1** | **625.62** |
| | | | | | | |
| | **Grand Total** | **206373.46** | **177272.96** | **195017.85** | **169293.56** | **25724.29** |

| Annexture-29 CE(NMIA) | | | | | | | | (Rs. In Lakhs) |
|---|---|---|---|---|---|---|---|---|
| Sr. No. | Division | Budget Estimate 2020-21 | | | Revised Budget 20-21 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| | | CAT A | CAT B | Total | Total | Total | | |
| 1 | Airport-I | 4,179.74 | 366.24 | 4,545.98 | 2,627.08 | 13636.49 | 13463.49 | 173 |
| 2 | Airport-II | 3,491.78 | 633.89 | 4,125.67 | 3,875.83 | 4945.31 | 4525.29 | 420.02 |
| 3 | Airport-III | 3,690.71 | 482.04 | 4,172.75 | 1,245.91 | 4011.40 | 3977.5 | 33.90 |
| 4 | Airport-IV | 1,403.56 | 233.00 | 1,636.56 | 3,925.71 | 6770.2 | 6365.64 | 404.56 |
| 5 | Airport-V | 5,939.58 | - | 5,939.58 | 2,233.48 | 942.59 | 569.37 | 373.22 |
| 6 | Airport-VI | 7,735.45 | 771.25 | 8,506.70 | 28,499.82 | 50064.15 | 49502.52 | 561.63 |
| 8 | EE(NMIA) | 20.00 | - | 20.00 | 22,213.91 | 25.00 | 0 | 25 |
| | **Total of Airport** | **26,460.82** | **2,486.42** | **28,947.24** | **64,621.75** | **80,395.14** | **78403.81** | **1991.33** |
| | | | | | | | | |
| 1 | Water Supply-I | 1,210.62 | 11,061.51 | 12,272.13 | 3,582.24 | 9460.40 | 1525.07 | 7935.33 |
| 2 | Hetawane+Balganga | 2,762.93 | 370.00 | 3,132.93 | 1,217.03 | 4824.73 | 2978.34 | 1846.39 |
| 3 | Kondhane | 2,394.00 | 155.00 | 2,549.00 | 1,778.39 | 1033.28 | 1023.28 | 10 |
| | **Total of Water Supply** | **6,367.55** | **11,586.51** | **17,954.06** | **6,577.67** | **15,318.41** | **5526.69** | **9791.72** |
| | | | | | | | | |
| 1 | EE(MHP-IV) | 52,179.00 | 38.00 | 52,217.00 | 49,792.46 | 82411.07 | 82398.07 | 13 |
| 2 | EE (TP-I NMIA) | 849.13 | 166.00 | 1,015.13 | 891.35 | 84.09 | 7 | 77.09 |
| | **Total of Housing** | **52,179.00** | **38.00** | **53,232.13** | **49,792.46** | **82,495.16** | **82405.07** | **90.09** |
| | | | | | | | | |
| 1 | NUR | 3,575.01 | 81.00 | 3,656.01 | - | 15310.07 | 15310.07 | 0 |
| 2 | BPR & HQ | 1,532.18 | 198.00 | 1,730.18 | 428.14 | 2442.56 | 2266.03 | 176.53 |
| 3 | Railway | 7,864.00 | - | 7,864.00 | - | 0.00 | 0 | 0 |
| 4 | PP&Q | 2,095.47 | 565.00 | 2,660.47 | 3,369.70 | 3932.31 | 239.56 | 3692.75 |
| | **Total of Railway Section** | **15,915.79** | **1,010.00** | **15,910.66** | **3,797.84** | **21,684.94** | **17815.66** | **3869.28** |
| | | | | | | | | |
| 1 | Palghar-I | 4,211.78 | 107.00 | 4,318.78 | 3,786.30 | 4361.30 | 4330.09 | 31.21 |
| 2 | Palghar-II | 3,015.42 | 762.00 | 3,777.42 | 4,209.81 | 4654.88 | 3221.85 | 1433.03 |
| 3 | Palghar-III | 3,534.68 | 120.00 | 3,654.68 | 490.09 | 5444.41 | 5297.05 | 147.36 |
| 4 | Chikhaldhara | 2,414.89 | 101.00 | 2,515.89 | 1,817.58 | 2162.51 | 1982.62 | 179.89 |
| | **Total of Palghar** | **13,176.77** | **1,090.00** | **14,266.77** | **10,303.79** | **16,623.10** | **14831.61** | **1791.49** |
| | | | | | | | | |
| 1 | Elec RP | 1,410.06 | 1,567.00 | 2,977.06 | - | 2989.14 | 998.80 | 1990.34 |
| 2 | Elec AP | 44,665.08 | 4,155.00 | 48,820.08 | 23,340.10 | 24033.06 | 21968.11 | 2064.95 |
| 3 | Elec NT/Palghar | 1,027.88 | 476.00 | 1,503.88 | - | 1325.35 | 1134.00 | 191.35 |
| 4 | Elect-Metro | - | - | - | - | 0 | 0 | 0 |
| | **Total of Electrical** | **47,103.02** | **6,198.00** | **53,301.02** | **23,340.10** | **28,347.55** | **24100.91** | **4246.64** |
| **1** | EE (TP-III) | | | | | 0 | 0 | 0 |
| | **Total of CE (NMIA)** | **161,202.95** | **22,408.93** | **183,611.88** | **158,433.61** | **244,864.30** | **223,083.75** | **21,780.55** |

| Annexture-30 CE (SP) | | | | | | Rs in Lakhs | | |
|---|---|---|---|---|---|---|---|---|
| | | Budget Estimate 20-21 | | | Revised Estimate 20-21 | Budget Estimate 21-22 | Capital Expenditure | Revenue Expenditure |
| Sr. No. | Division | Ongoing Work | New Work | Total | Total | Total | | |
| A | **SE(HSG-I)** | | | | | | | |
| 1 | EE(TP-I) | 70,002.97 | 661.90 | 70,664.87 | 5,768.35 | 33,570.00 | 33560 | 10 |
| 2 | EE(TP-III) | - | - | - | - | 0 | 0 | 0 |
| 3 | EE(TP-I NMIA) | - | - | - | - | 0 | 0 | 0 |
| | **Total SE(HSG-I)** | **70,002.97** | **661.90** | **70,664.87** | **5,768.35** | **33,570.00** | **33560** | **10** |
| B | **SE(ELECT-PROJ.)** | | | | | | | |
| 1 | EE(ELECT-NT) | 851.52 | 781.61 | 1,633.13 | 530.41 | 2,040.17 | 1,433.29 | 606.88 |
| | **Total SE(ELECT-PROJ.)** | **851.52** | **781.61** | **1,633.13** | **530.41** | **2,040.17** | **1,433.29** | **606.88** |
| C | **SE(NT&TP-III)** | | | | | | | |
| 1 | EE(AUR-I) | 2,675.50 | 897.25 | 3,572.75 | 972.78 | 1,233.88 | 642.67 | 591.21 |
| 2 | EE(AUR-II) | | | | | 1,903.19 | 1,744.85 | 158.34 |
| | **Total SE(NT&TP-III)** | **2,675.50** | **897.25** | **3,572.75** | **972.78** | **3,137.07** | **2387.52** | **749.55** |
| D | **SE(D&TP-II)** | | | | | | | |
| 1 | EE(PP-I) | 3.00 | 14.00 | 17.00 | - | 3.00 | 0 | 3 |
| 2 | EE(PP-II) | - | 13.00 | 13.00 | 285.43 | 30.00 | 0 | 30 |
| 3 | EE(DESIGN) | 8.52 | 9.00 | 17.52 | 0.33 | 16.50 | 0 | 16.5 |
| | **Total SE(D&TP-II)** | **11.52** | **36.00** | **47.52** | **285.76** | **49.50** | **0** | **49.5** |
| E | **SE (Hsg-IV)/SE (CP)** | | | | | | | |
| 1 | EE(MH-VII) | | | - | 15,753.04 | 54,248.20 | 54156.2 | 92 |
| 2 | EE(CPD) | | | 2,652.00 | - | 8,424.64 | 8424.64 | 0 |
| 3 | EE(ELECT-metro CP) | | | - | - | 2,467.71 | 2467.71 | 0 |
| | **Total SE (Hsg-IV)/SE (CP)** | | | | **15,753.04** | **65,140.55** | **65048.55** | **92** |
| **F** | **CE(SP) Thane Cluster** | | | **-** | **-** | **1,000.00** | **1000** | **0** |
| | **Grand Total** | **73,541.51** | **2,376.76** | **78,570.27** | **23,310.34** | **104,937.29** | **103,429.36** | **1,507.93** |

| | ANNEXURE 31 (PLANNING AND ARCHITECTURE) | | | | | | | Rs. In lakhs | |
|---|---|---|---|---|---|---|---|---|---|
| | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020 -21(Exp.) | Revised Estimate 2020 -21 Exp.) | Budget Estimate 2021- 22(Exp.) | Capital Expenditure | Revenue Expenditure |
| | ACP(DP) PLANNING | 733200 | Professional Fee | GIS development (includes consultancy for GIS development, GIS-SAP-COPAS integration, additional license procurement etc.) | 100.00 | 0 | 100.00 | 100 | 0 |
| | ACP(DP) PLANNING | 733200 | Professional Fee | Satellite image procurement | 25.00 | 0 | 25.00 | 25 | 0 |
| | ACP(DP) PLANNING | 735600 | Staff Training And Seminar | Training and capacity building | 20.00 | 0 | 20.00 | 0 | 20 |
| A | **ACP(DP) PLANNING** | | | | **145.00** | **-** | **145.00** | 125 | 20 |
| | | | | | | | | | |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Central Park Kharghar | 2.52 | - | 20.00 | 20 | 0 |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Urban Haat | 5.00 | - | - | 0 | 0 |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Development of Nodel Gardens | 14.70 | - | 20.00 | 0 | 20 |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Conservation & restoration of Belapur Fort | 37.62 | - | 45.00 | 45 | 0 |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Other Special projects | 25.00 | - | 50.00 | 50 | 0 |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Khandeshwar Railway Station Complex Plaza | 25.00 | - | - | 0 | 0 |
| | ACP(SPECIAL PROJECT) PLANNING | 733200 | Professional Fee | Cultural Complex Kharghar | - | - | 30.00 | 30 | 0 |
| B | **ACP(SPECIAL PROJECT) PLANNING** | | | | **109.84** | **-** | **165.00** | 145 | 20 |
| | | | | | | | | | |
| | PLANNING (A+R) | 733200 | Professional Fee | Providing assisitance for Linkage of attribute data attachment. | 20.00 | 0 | 20.00 | 0 | 20 |
| | PLANNING (A+R) | 733200 | Professional Fee | Providing professional consultancy for Environment Management Plan for Pushpak Hill. | 17.88 | 0 | 17.88 | 17.88 | 0 |
| | PLANNING (A+R) | 603000 | Investigation and Prelemanary Work | Appointment of Trainee/Contract Planners for Thane Cluster project | - | 0 | 15.00 | 15 | 0 |
| | PLANNING (A+R) | 603000 | Investigation and Prelemanary Work | Appointment of Expert advisor for Thane Cluster project | - | 0 | 60.00 | 60 | 0 |
| C | **PLANNING (A+R)** | | | | **37.88** | **-** | **112.88** | 92.88 | 20 |
| | | | | | | | | | |
| | PLANNING CA&P | 731100 | Printing and Stationary | Printing & Stationery | 5.00 | 0 | 5.00 | 0 | 5 |
| | PLANNING CA&P | 733200 | Professional Fee | Software & Licene fees | 5.00 | 0 | 5.00 | 5 | 0 |
| | PLANNING CA&P | 733200 | Professional Fee | Consultancy Fees | - | 0 | - | 0 | 0 |
| | PLANNING CA&P | 733200 | Professional Fee | CIDCO Smart City Chair at NIUA | - | 0 | - | 0 | 0 |
| | PLANNING CA&P | 733200 | Professional Fee | Sposoring Class I / II CIDCO Employees for capacity building | - | 0 | - | 0 | 0 |
| | PLANNING CA&P | 733200 | Professional Fee | Annual Planner's Summit | 2.00 | 0 | 2.00 | 2 | 0 |
| **D** | **PLANNING CA&P** | | | | **12.00** | **-** | **12.00** | 7 | 5 |
| | | | | | | | | | |
| | ARCH. (N/RP) | 681000 | Mass Housing | Consultancy services for Seawoods Estate (Phase-II) | 12.00 | 0 | 12.00 | 12 | 0 |
| | ARCH. (N/RP) | 661004 | Project for Pvt.P.Int.Exhibition Centre | Consultancy services vashi Exhibition Center | 2.11 | 0 | 2.11 | 2.11 | 0 |
| | ARCH. (N/RP) | 731700 | Misc. Expenditure | Preparation of Perspective View | 1.00 | 0 | 1.00 | 1 | 0 |
| **E** | **Total ARCH. (N/RP)** | | | | **15.11** | **-** | **15.11** | 15.11 | 0 |
| | | | | | | | | | |

| | ANNEXURE 31 (PLANNING AND ARCHITECTURE) | | | | | | | Rs. In lakhs | |
|---|---|---|---|---|---|---|---|---|---|
| | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020 -21(Exp.) | Revised Estimate 2020 -21 Exp.) | Budget Estimate 2021- 22(Exp.) | Capital Expenditure | Revenue Expenditure |
| | ARCH. (S/ PALGHAR) | 733200 | Professional Fee | Consultancy Fees of an Architect if Appointed | 25.00 | - | 25.00 | 25 | 0 |
| | ARCH. (S/ PALGHAR) | 731700 | Misc. Expenditure | Preparation of '3-D' Perspective View/Preparation of Drawings/ Walk-ThroughArchitectural Projects Through Outsourced/Appointed by External Agency. | 25.00 | - | 8.00 | 8 | 0 |
| | ARCH. (S/ PALGHAR) | 731701 | Photo Audio Charges | Preparation of Architectural Drawings for In-House Architectural Projects Through Outsourced by External Agency. | 15.00 | - | 8.00 | 8 | 0 |
| | ARCH. (S/ PALGHAR) | 735300 | Entertainment Expenses Others | Team Bonding Program for Entire Architecure Department | 10.00 | - | 10.00 | 0 | 10 |
| | ARCH. (S/ PALGHAR) | 735600 | Staff Training And Seminar | Attending Conferences /Conventions etc.... | 10.00 | - | 10.00 | 0 | 10 |
| | ARCH. (S/ PALGHAR) | 731100 | Printing and Stationary | | - | 0.91 | 6.00 | | 6 |
| **F** | **ARCH. (S/ PALGHAR)** | | | | **85.00** | **0.91** | **67.00** | **41** | **26** |
| | | | | | | | | | |
| | ARCH.(HSG./BP-IHP) | 731100 | Printing and stationary | Scanning of files | 3.00 | - | - | 0 | 0 |
| | ARCH.(HSG./BP-IHP) | 734100 | Trav. Exp Inland-Others | site visits | 2.00 | - | 5.00 | 0 | 5 |
| | ARCH.(HSG./BP-IHP) | 735600 | Staff Training And Seminar | study tours and training | - | - | 5.00 | 0 | 5 |
| | ARCH.(HSG./BP-IHP) | 036000 | Computer Installation | Purchase of COPAS Softwaare | 100.00 | - | 50.00 | 50 | 0 |
| | ARCH.(HSG./BP-IHP) | 731100 | Printing and stationary | | - | 1.41 | 10.00 | | 10 |
| **G** | **ARCH.(HSG./BP-IHP)** | | | | **105.00** | **1.41** | **70.00** | **50** | **20** |
| | | | | | | | | | |
| | ARCH.(NT & AP) | 641400 | Bhumiputra Bhavan Ulwe | Project - Bhoomiputra Bhawan, Ulwe Consultant Architects fees - PKC Consultant Engrs, Mumbai ( 1 lac fees deducted. Ref - CIDCO/SR.ARCH(NT&AP)/2019/86/E-99 ) | 15.00 | 11.80 | 14.30 | 14.3 | 0 |
| | ARCH.(NT & AP) | 641400 | Bhumiputra Bhavan Ulwe | Project - Bhoomiputra bhavan Auditorium interiors Consultant fees - Mr .Purandare, Pune( 10 lac Total fees. Ref -CIDCO/SR.ARCH(NT&AP)/2019/86/E-99 ) | 5.00 | - | 4.45 | 4.45 | 0 |
| | ARCH.(NT & AP) | 651112 | DEP. WORK FOR DEV. HUJ HOUSE AUDITORIUM | Project - Haj House, Aurangabad Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik | 5.00 | 0 | 13.25 | 13.25 | 0 |
| | ARCH.(NT & AP) | 651113 | DEP. WORK FOR DEV. VANDE MATRAM AUDITOUM | Project - Vande mataram, Aurangabad Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik | 5.00 | - | 25.11 | 25.11 | 0 |
| | ARCH.(NT & AP) | 625010 | CONSTRUCTION OF CCRH HOSPITAL | Project - Hospital building of Regional Research Institute of Homeopathy, Kharghar Consultant fees - Team One Architects, Mumbai | 10.00 | 0 | 11.00 | 11 | 0 |

| | ANNEXURE 31 (PLANNING AND ARCHITECTURE) | | | | | | | Rs. In lakhs | |
|---|---|---|---|---|---|---|---|---|---|
| | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020 -21(Exp.) | Revised Estimate 2020 -21 Exp.) | Budget Estimate 2021- 22(Exp.) | Capital Expenditure | Revenue Expenditure |
| | ARCH.(NT & AP) | 625010 | CONSTRUCTION OF CCRH HOSPITAL | Project - Hospital building of Regional Research Institute of Homeopathy, Kharghar extra work - drawings for reappointment of new contractor( Additional work) Consultant fees - Team One Architects, Mumbai | - | - | - | 0 | 0 |
| | ARCH.(NT & AP) | 651105 | DEP. WORK FOR MUNDE SMARAK, AURANGABAD | Project - Late Gopinath Munde smarak, Aurangabad Consultant fees - Creative Group, Delhi (Depository work) | 5.00 | - | 10.00 | 10 | 0 |
| | ARCH.(NT & AP) | 733200 | Professional Fee | Project - School Buildings for Re-settlement and Rehabilitation (R&R) Pockets 4 nos Consultant fees - Envirosafe Consultants,Solapur | - | - | - | 0 | 0 |
| | ARCH.(NT & AP) | 663000 | Development Of Air Port In New Bombay | Project - Urban health centres for Re-settlement and Rehabilitation (R&R) Pockets 2 nos Consultant fees - Designo Architects, Navi Mumbai | 0.50 | - | 0.50 | 0.5 | 0 |
| | ARCH.(NT & AP) | 733200 | Professional Fee | Project - Social facilities buildings, Pushpak nagar 5 nos Consultant fees - Deore Dhamne , Nashik | - | - | - | 0 | 0 |
| | ARCH.(NT & AP) | 733200 | Professional Fee | Project - Temporary club house at Golf course, Kharghar Consultant fees - Apostrophe Architects, Mumbai | - | - | - | 0 | 0 |
| | ARCH.(NT & AP) | 731100 | PRINTING AND STATIONERY | Drawings and Presentation colour printing Expenses | 1.00 | - | - | 0 | 0 |
| | ARCH.(NT & AP) | 731100 | PRINTING AND STATIONERY | Miscellaneous Expenses - Model making , 3d views and walkthrough | 1.00 | 0.36 | 3.00 | 0 | 3 |
| H | **ARCH.(NT & AP)** | | | | **47.50** | **12.16** | **81.61** | **78.61** | **3** |
| | | | | | | | | | |
| | Architecture ACA | 695001 | OTHER STIPEND | | - | | 6.00 | | 6 |
| | Architecture ACA | 731100 | Printing and Stationary | | - | - | 3.00 | | 3 |
| | Architecture ACA | 735300 | Entertainment Expenses others | | - | - | 5.00 | | 5 |
| | Architecture ACA | 735600 | Staff Training and Seminar | | - | - | 5.00 | | 5 |
| I | **Architecture ACA** | | | | - | - | **19.00** | **0** | **19** |
| | **GRAND TOTAL (A+B+C+D+E+F+G+H+I)** | | | | **557.33** | **14.48** | **687.60** | **554.6** | **133** |

| ANNEXTURE-32 T&C | | | | | | | | | | | Rs.in Lakhs |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| SE | EE | CE/HOD | Project Name | GL Code | GL Discription | Budget Estimate 20-21 | Actual Estimate 20-21 | Budget Estimate 21-22 | Capital Expenditure | Revenue Expenditure | Remarks |
| STE (N&NT) | STE (N&NT) | CE (NM) | Consultancy Services for PWT by KASHEC | 733200 | Professional Fee | 658.00 | 41.36 | 40.00 | 0 | 40 | NA |
| STE (S-I & Airport) | STE (S&A) | CGM(T&A) | Independent Engineer for PreDevelopment | 733200 | Professional Fee | 0 | 187.16 | 0 | | | NA |
| STE (S-I & Airport) | TE (NMIA) | CGM(T&A) | BNHS Addl Bird Monitoring Study | 663000 | Development Of Air Port In New Bombay | 0 | 104.56 | 104.56 | 104.56 | | NA |
| STE (N&NT) | STE (N & NT) | CT & CP | Dev.of PWT Nerul-Dredging by MbPT_Conduc | 652006 | Water Transport Terminal Nerul | 0.00 | 45.74 | 0 | 0 | | NA |
| STE (S-I & Airport) | STE (S&A) | CT & CP | AECOM - IE for Development of NMIA | 733200 | Professional Fee | 0 | 289.63 | 1,000.00 | 1000 | | NA |
| STE (N&NT) | STE (N & NT) | CT & CP | Mathematical Model Studies by CWPRS_MbPT | 652006 | Water Transport Terminal Nerul | 0.00 | 25.86 | 25.86 | 25.86 | | NA |
| STE (N&NT) | STE (N&NT) | CGM(T&A) | Simulation Study by ARI | 652006 | Water Transport Terminal Nerul | 0.00 | 23.01 | 0 | 0 | | NA |
| STE (S-I & Airport) | STE (S&A) | CT & CP | Empanelment of Legal Consultant For NMIA | 733200 | Professional Fee | 0 | 20.29 | 25.00 | 25 | | NA |
| STE (S-I & Airport) | STE (S&A) | CT & CP | Programme Monitoring Office CIDCO | 663000 | Development Of Air Port In New Bombay | 268.00 | 268.00 | 389.75 | 389.75 | | NA |
| STE (S-I & Airport) | TE (AIRPORT) | CT & CP | Payment to Mr. Ajay Saxena | 733200 | Professional Fee | 0 | 1.10 | 2.00 | 2 | 0 | NA |
| STE (S-I & Airport) | TE (S-I & NAINA) | CT & CP | IMP for NAINA | 733200 | Professional Fee | 160.00 | 160.00 | 78.91 | 78.91 | 0 | Contract Terminated with M/s LASA |
| STE (S-I & Airport) | STE (S&A) | CT & CP | Environmental Monitoring of NMIA | 733200 | Professional Fee | 0 | 16.61 | 16.61 | 16.61 | | NA |
| STE (S-I & Airport) | STE (S&A) | CT & CP | EC for Non-Aero Area | 733200 | Professional Fee | 0 | 7.20 | 0 | 0 | | NA |
| STE (S-I & Airport) | STE (S&A) | CT & CP | CRZ Cllearance for Revised EHVT Alignmnt | 733200 | Professional Fee | 0 | 6.00 | 0 | 0 | | NA |
| STE (N&NT) | TE (S-II & BTS) | CGM(T&A) | Deposit for capital dredging work byMbPT | 652006 | Water Transport Terminal Nerul | 0.00 | 524.32 | 15.00 | 15 | | NA |
| STE (S-I & Airport) | TE (NMIA) | CGM(T&A) | Equity Contribution to MSRDC for Thane | 734904 | THANE CREEK BRIDGE | 5.00 | 5.00 | 5,000.00 | 5000 | | NA |
| STE (MRTS & SP) | STE (MRTS & SP) | CGM(T&A) | DPR for Nasik MRTS | 676100 | NASHIK Metro Railway | 750.00 | 750.00 | 750.00 | 750 | | NA |
| STE (MRTS & SP) | STE (MRTS & SP) | CGM(T&A) | MJPRCL | 605000 | Roads | 100.00 | 100.00 | 100.00 | 100 | | NA |
| STE (S-I & Airport) | TE (NMIA) | CGM(T&A) | V K Kalara Consultancy | 663000 | Development Of Air Port In New Bombay | 0 | 0 | 5.00 | 5 | | NA |
| STE (N&NT) | STE (N&NT) | CGM(T&A) | Traffic Management | 663007 | DEVELOPMENT OF TRANSPORT INFRASTRUCTURE | 10 | 0 | 40.00 | 40 | | NA |
| SE (Electrical) | EE (TEL) | CGM(T&A) | AMC Work CCTV | 750900 | Repairs & Maintance Others | 250 | 48.98 | 520.17 | | 520.17 | |
| SE (Electrical) | EE (TEL) | CGM(T&A) | Telecommunication | 659000 | Telecommunication | 1264 | 25.87 | 543.29 | 543.29 | | |
| SE (Telecom) | EE (TEL) | CGM(T&A) | CCTV City Surveillance | 737400 | Smart City Launch Event | 0 | 1000 | 1,200.00 | 1200 | 0 | |
| SE (Telecom) | EE (TEL) | CGM(T&A) | CCTV at DCHC Kanjurmarg and Kalamboli | 641900 | Dedicated COVID Center | 0 | 0 | 140.00 | 140 | | |
| **Total Of T&C** | | | | | | **5,469.00** | **3,650.69** | **9,996.15** | **9435.98** | **560.17** | |

| ANNEXURE 33 (G.M. Environment) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sr. No. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) |
| 1 | G.M. ENVIORNMENT | 733200 | Professional Fee | Consultancy & preparation of Various proposal Enviornment & Forest clearances | 40.00 | - | 100.00 |
| 2 | G.M. ENVIORNMENT | 663004 | NAVI MUMBAI AIRPORT (ENVIORNMENT) | Enviornment Clearance NMIA - 370 ha Mangrove plantation | 275.00 | 27.62 | 275.00 |
| 3 | G.M. ENVIORNMENT | 733200 | Professional Fee | compensatory afforestation | - | - | - |
| 4 | G.M. ENVIORNMENT | 733200 | Professional Fee | 10 ha mangrove plantation EC of EHVT | - | - | - |
| 5 | G.M. ENVIORNMENT | 656001 | NATURE PARK | Nature Park (Works Through Forest deapertment) | - | - | - |
| 6 | G.M. ENVIORNMENT | 733200 | Professional Fee | Forest clearance EHVT - additional compensatory Mangrove Plantation | 2.55 | - | 2.55 |
| 7 | G.M. ENVIORNMENT | 663004 | NAVI MUMBAI AIRPORT (ENVIORNMENT) | CRZ clearance removal of Bridge & Bund on URC channel NMIA - compensatory Mangrove Plantation | 11.00 | - | 11.00 |
| 8 | G.M. ENVIORNMENT | 663004 | NAVI MUMBAI AIRPORT (ENVIORNMENT) | Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for **removal of Bridge & Bund on URC channel NMIA -** | - | - | 100.00 |
| 9 | G.M. ENVIORNMENT | 733200 | Professional Fee | Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for **Nerul Uran Railway** | - | - | 800.00 |
| 10 | G.M. ENVIORNMENT | 663004 | NAVI MUMBAI AIRPORT (ENVIORNMENT) | Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for diversion of forest **EHVT ,NMIA** | - | - | 672.00 |
| | **Total G.M. ENVIORNMENT** | | | | **328.55** | **27.62** | **1,960.55** |

| ANNEXURE 34 (FIXED ASSET) | | | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|---|---|
| Department | Budget Head | Budget Description | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| | | | | | | | |
| SYSTEMS | 36000 | COMPUTER INSTALLATION | 750.00 | 642.73 | 1,547.00 | 1547 | |
| | | | | | | | |
| PERSONNEL | 039000 | VEHICLES | 30.00 | - | 100.00 | 100 | |
| | | | | | | | |
| CE(NM) | 030000 | Furniture | - | - | - | 0 | |
| CE(NM) | 031000 | Office Equipment | - | - | - | 0 | |
| | | | | | | | |
| FIRE | 38000 | Fire Fighting Vehicles | 3,600.00 | | 2,000.00 | 2000 | |
| FIRE | 37000 | FIRE FIGHTING EQUIPMENT | - | | 200.00 | 200 | |
| | | | | | | | |
| **Total** | | | **4,380.00** | **642.73** | **3,847.00** | **3847** | 0 |

| | ANNEXURE 35 (ESTABLISHMENT EXPENSES) | | | | | | | | rs. In lakhs |
|---|---|---|---|---|---|---|---|---|---|
| | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| 1 | PERSONNEL | 721100 | Salary and Allowances | Salary, II/CI Incashment, VRS, Death, Resignation etc. dues | 22,500.00 | 20,891.23 | 25,000.00 | 0 | 25000 |
| 2 | PERSONNEL | 420000 | C.P.F.CONTRIBUTION | PF Contribution | 3,000.00 | | 2,000.00 | 0 | 2000 |
| 3 | PERSONNEL | 721500 | OVERTIME OTHER | Overtime | 1,000.00 | | 800.00 | 0 | 800 |
| 4 | PERSONNEL | 723100 | MEDICAL REIMBURSEMENT OTHER | Medical Reimbursment (Regular and annual), Medical Reimbursment (Cashless) | 1,700.00 | 0.52 | 400.00 | 0 | 400 |
| 5 | PERSONNEL | 723200 | GRATUITY OTHERS | Gratuity | 2,100.00 | | 2,000.00 | 0 | 2000 |
| 6 | PERSONNEL | 733700 | TRAVELLING EXPENSES FOREGIN OTHERS | Foreign service contribution | 5.00 | | 5.00 | 0 | 5 |
| 7 | PERSONNEL | 731400 | CONVEYANCE | Vehicle Allowance | 800.00 | 11.08 | 800.00 | 0 | 800 |
| 8 | PERSONNEL | 722100 | EX-GRATIA OTHERS | EX-gratia | 800.00 | | 900.00 | 0 | 900 |
| 9 | PERSONNEL | 722600 | LEAVE TRAVEL ASSISTANCE OTHER | Leave travel assistant | 300.00 | | 300.00 | 0 | 300 |
| 10 | PERSONNEL | 721700 | PROJECT ALLOWANCE OTHERS | Project allowance | 100.00 | | 100.00 | 0 | 100 |
| 11 | PERSONNEL | 733200 | PROFESSIONAL FEE | Payment to consultant on contract basis, Recruitment | 600.00 | 306.03 | 800.00 | 0 | 800 |
| 12 | PERSONNEL | 733200 | PROFESSIONAL FEE | Conducting Online Exam | - | | | 0 | 0 |
| 13 | PERSONNEL | 732310 | OUT SOURCING MAN POWER | Engaging Contract Staffthrough outsourcing | 1,000.00 | 616.95 | 1,210.00 | 0 | 1210 |
| 14 | PERSONNEL | 695001 | OTHER STIPEND | Miscellaneous Expenses | 7.00 | | 10.00 | 0 | 10 |
| 15 | PERSONNEL | 722400 | STAFF WELFARE OTHER | Canteen allowance, LPG Gas Maintenance, merit prize celebration, Sports Culture, Gift/Annual Social Gathering, Commomerative Days (Eng, Woman & other), Medical Reimbursement (Annual Health Check-up), Uniform,article, shoes,sarees,umbrela,woolen sweater etc. | 890.00 | 348.53 | 890.00 | 0 | 890 |
| 16 | PERSONNEL | 735300 | ENTERTAINMENT EXPENSES OTHERS | *Entertainment Expenses | 50.00 | 4.01 | 20.00 | 0 | 20 |
| 17 | PERSONNEL | 406000 | STAFF WELFARE RECOVERY | * Family Welfare | 20.00 | | 20.00 | 0 | 20 |
| 18 | PERSONNEL | 405000 | GROUP INSURANCE | * Group accidental insurance(GIC) | 30.00 | | 20.00 | 0 | 20 |
| 19 | PERSONNEL | 423000 | BOMBAY LABOUR WELFARE FUNDS | * Labour Welfare | 4.00 | | 4.00 | 0 | 4 |
| 20 | PERSONNEL | 735600 | STAFF TRAINING AND SEMINAR | B.C Association (Training) & Staff Training | 528.00 | 1.66 | 528.00 | 0 | 528 |
| 23 | PERSONNEL | 722401 | EDUCATION ALLOWANCE | * Education Allowance | 175.00 | | 567.00 | 0 | 567 |
| 24 | PERSONNEL | 201000 | HOUSING LOAN | House Building Advances to employees | 1,000.00 | | 1,000.00 | 1000 | 0 |
| 25 | PERSONNEL | 203000 | PETTY LOAN | Petty Loan to employees | 250.00 | | 250.00 | 250 | 0 |
| 26 | PERSONNEL | 202000 | VEHICLE LOAN | Vehicle Loans to employees | 50.00 | | 50.00 | 50 | 0 |
| 27 | PERSONNEL | 203001 | COMPUTER LOAN | Computer Loans to employees | 10.00 | | 10.00 | 10 | 0 |
| 28 | PERSONNEL | 731100 | PRINTING AND STATIONERY | Printing & Stationary | 200.00 | 74.94 | 160.00 | 0 | 160 |
| 29 | PERSONNEL | 731500 | HIRE CHARGES | Vehicle & Hired Charges | 500.00 | 41.43 | 400.00 | 0 | 400 |
| 30 | PERSONNEL | 734500 | VEHICLE RUNNING EXPENDITURE OTHER | Vehicle Running Charges | 150.00 | 20.40 | 150.00 | 0 | 150 |
| 31 | PERSONNEL | 732600 | INSURANCE CHARGES OFFICE GODOWN ETC | Insurance Charge | 20.00 | 9.73 | 20.00 | 0 | 20 |
| 33 | PERSONNEL | 731700 | MISCLLANEOUS EXPENDITURE | Miscellaneous (Stipend, Urban Health Care, Samiti Advance & etc.) | 10.00 | 19.95 | 10.00 | 0 | 10 |
| 34 | PERSONNEL | 731700 | MISCLLANEOUS EXPENDITURE | | - | - | 5.00 | | 5 |
| 35 | PERSONNEL | 731200 | Telephone, Postage, Telegram | Franking Machine Recharge & courier service Bills & annual Mentenance of Franking Machine | - | 0.17 | 10.00 | | 10 |
| 36 | PERSONNEL | 722402 | Telephone Allowance | Telephone Allowance | - | 1.18 | 204.00 | | 204 |
| 37 | PERSONNEL | 722400 | STAFF WELFARE OTHER | Silver Momento to Retiring Employees Under Staff Welfare | - | | 10.00 | | 10 |
| 38 | PERSONNEL | 734901 | GRANT IN AID | Grant in Aid (Payment to 19 Canteen Workers as per Industrial Court Thane | - | 20.00 | 60.00 | | 60 |
| | **TOTAL** | | | | **37,799.00** | **22,367.82** | **38,713.00** | **1310** | **37403** |

| ANNEXTURE-36 (ADMINISTRATIVE EXPENSES) | | | | | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr.no. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| | Public Relations | 731100 | PRINTING STATIONARY | | 150.00 | 18.78 | 150.00 | 0 | 150 |
| | Public Relations | 731300 | ADVERTISEMENT & PUBLICITY | | 1500.00 | 526.68 | 1500.00 | 0 | 1500 |
| | Public Relations | 731100 | AGENCY HIRING | | 100.00 | 0.00 | 100.00 | 0 | 100 |
| | Public Relations | 731310 | MEDIA PUBLICITY - SPONSORSHIP | | 50.00 | 15.90 | 50.00 | 0 | 50 |
| | Public Relations | 731701 | PHOTO STUDIO CHARGES | | 0.00 | 10.21 | 100.00 | 0 | 100 |
| | Public Relations | 733200 | PROFESSIONAL FEES | | 0.00 | 52.21 | 100.00 | 0 | 100 |
| | Public Relations | 733400 | TRAVELLING EXPENSES FOREIGN MD | | 20.00 | 0.00 | 20.00 | 0 | 20 |
| | Public Relations | 733500 | TRAVELLING EXPENSES FOREIGN CHAIRMAN | | 15.00 | 0.00 | 15.00 | 0 | 15 |
| | Public Relations | 733700 | TRAVELLING EXPENSES FOREIGN OTHERS | | 15.00 | 4.07 | 15.00 | 0 | 15 |
| | Public Relations | 733800 | TRAVELLING EXPENSES INLAND MD | | 10.00 | 1.66 | 10.00 | 0 | 10 |
| | Public Relations | 733900 | TRAVELLING EXPENSES INLAND CHAIRMAN | | 15.00 | 0.00 | 15.00 | 0 | 15 |
| | Public Relations | 734100 | TRAVELLING EXPENSES INLAND OTHERS | | 25.00 | 9.39 | 25.00 | 0 | 25 |
| | Public Relations | 734901 | MEDIA PUBLICITY - GRANT IN AID | | 450.00 | 125.00 | 100.00 | 0 | 100 |
| | Public Relations | 755200 | EXHIBITION, CULTURAL EVENTS,ETC. | | 250.00 | 1.87 | 150.00 | 0 | 150 |
| **1** | **Total PUBLIC RELATIONS** | | | | **2600.00** | **765.78** | **2350.00** | **0** | **2350** |
| | | | | | | | | | |
| | MANAGER (REHABILITATION) | 695000 | Stipend To Students | Stipend to PAP students | 350.00 | 277.43 | 350.00 | 0 | 350 |
| | MANAGER(REHABILITATION) | 734901 | Grant in Aid | Grant in Aid to School / Colleges formed by PAP Trusts | 200.00 | 40.00 | 250.00 | 0 | 250 |
| **2** | **Total MANAGER(RHB)** | | | | **550.00** | **317.43** | **600.00** | **0** | **600** |
| | | | | | | | | | |
| | SOCIAL SERVICE | 0 | Creache | Provision for future Creche activities at the CIDCO Mass Housing sites. | 50.00 | 0.00 | 0.00 | 0 | 0 |
| | SOCIAL SERVICE | 731700 | Misc. Expenditure | Allotted Social Facility Plots Monitoring & Evaluation, impact assessment, etc. | 15.00 | 0.00 | 20.00 | 0 | 20 |
| | SOCIAL SERVICE | 451000 | Refund of EMD | EMD collected towards advertised S F plots under the following Shcemes required to be refunded to the unsuccessful applicants- 1) SSO/01/SPI/SNIT/2017-18 2) SSO/03/SCH & Jr.C./Type-III/2017-18 3) SSO/02/SCH & Jr.C/TYpe-V/2017-18 | 1169.00 | 981.54 | 0.00 | 0 | 0 |
| 3 | **Total SOCIAL SERVICE** | | | | **1234.00** | **981.54** | **20.00** | **0** | **20** |
| | | | | | | | | | |
| | Finance | 731100 | Printing and Station | Printing and Station | 22.00 | 0.47 | 20.00 | 0 | 20 |
| | Finance | 734800 | Payment To Auditors | Audit Fees / Out of Pocket Expenses /Internal Audit Fees | 40.00 | 7.27 | 31.00 | 0 | 31 |
| | Finance | 704400 | Director's Fees | Director's Fees | 5.00 | 0.00 | 5.00 | 0 | 5 |
| | Finance | 733200 | Professional Fee | Professional Fee | 200.00 | 160.00 | 200.00 | 0 | 200 |
| | Finance | 735600 | Staff Training And Seminar | Staff Training And Seminar | 10.00 | 0.00 | 10.00 | 0 | 10 |
| **4** | **Total Finance** | | | | **277.00** | **167.74** | **266.00** | **0** | **266** |
| | | | | | | | | | |
| **5** | **Security** | **732300** | **Security Service Charges** | **Security Service Charges** | **3900.00** | **3920.00** | **4830.00** | **0** | **4830** |
| | | | | | | | | | |
| | Statistician | 752800 | Survey and studies | Survey Of Cidco Constructed Tenements/Shops In Navi Mumbai 2017 | 84.15 | | 86.00 | 0 | 86 |
| | Statistician | 752800 | Survey and studies | Provision for re-printing the previous reports | 1.00 | | 5.00 | 0 | 5 |
| | Statistician | 752800 | Survey and studies | Socio-Economic Survey of households in planned nodes in Navi Mumbai | 5.00 | | 50.00 | 0 | 50 |
| | Statistician | 752800 | Survey and studies | Node wise listing of plots allotted for residential & R+C units in Navi Mumbai | 5.00 | | 50.00 | 0 | 50 |
| | Statistician | 752800 | Survey and studies | Any other Survey / Study suggested by Management | 5.00 | | 50.00 | 0 | 50 |
| | Statistician | 752800 | Survey and studies | Evaluation & digitalization of the record | 0.00 | | 50.00 | | 50 |
| **6** | **Total of Statistician** | | | | **100.15** | **0.00** | **291.00** | **0** | **291** |

| ANNEXTURE-36 (ADMINISTRATIVE EXPENSES) | | | | | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr.no. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| | | | | | | | | | |
| | COMPANY SECRETARIATE | 733200 | Professional Fee | Tender Review Where IP executed (Remunaration to IEM) | 2.00 | 0.00 | 2.00 | 0 | 2 |
| | COMPANY SECRETARIATE | 735600 | Staff Training And Seminar | Various Training Activities TII | 0.00 | 0.00 | 0.00 | 0 | 0 |
| | COMPANY SECRETARIATE | 733200 | Professional Fee | CS Certification Company LAW form Filling | 6.00 | 6.00 | 6.00 | 0 | 6 |
| **7** | **Total COMPANY SECRETARIATE** | | | | **8.00** | **6.00** | **8.00** | **0** | **8** |
| | | | | | | | | | |
| | TPO(NM) | 733220 | Professional Fee | Annual work of scanning of drawings & documents of approved building permissions and preparation of meta data of Legacy proposals in office of TPO (NM) | 20.00 | 0.00 | 20.00 | 0 | 20 |
| | TPO(NM) | 733200 | Professional Fee | Automation of Building permission system for Navi Mumbai project (5% for development and deployment of GIS & SAP interface) | 4.30 | 0.00 | 4.50 | 0 | 4.5 |
| | TPO(NM) | 733200 | Professional Fee | Additional work for COPAS ( Digital Signature, payment integration and NOC development) | 0.00 | 0.00 | 100.00 | 0 | 100 |
| | TPO(NM) | 733200 | Professional Fee | AMC of COPAS (For the Year Dec- 2016 up to Dec-2019) | 60.00 | 0.00 | 100.00 | 0 | 100 |
| | TPO(NM) | 733220 | Professional Fee | Work of formulation of online process for TDR and DRC | 80.00 | 0.00 | 80.00 | 0 | 80 |
| | TPO(NM) | 731700 | Misc. Expenditure | Miscellaneous expenditure | 15.00 | 0.00 | 15.00 | 0 | 15 |
| **8** | **Total TPO(NM)** | | | | **179.30** | **0.00** | **319.50** | **0** | **319.5** |
| | | | | | | | | | |
| | SYSTEMS | 732800 | COMPUTER INSTALLATION | Computer Charges (Data Entry,Manpower Supply etc.) | 605.00 | 1,128.80 | 3,902.00 | 0 | 3902 |
| | SYSTEMS | 733200 | PROFESSIONAL FEE | Computer Consultancy | 200.00 | 104.98 | 150.00 | 0 | 150 |
| | SYSTEMS | 735600 | Staff training and seminar | Computer Training | 100.00 | - | 200.00 | 0 | 200 |
| | SYSTEMS | 732801 | Software Licence Fee | Procurement of software packages (SAP, Licenses & fees, MS product & AutoDesk product, Antivirus etc.) | 1600.00 | 160.48 | 2,612.00 | 2612 | 0 |
| | SYSTEMS | 750901 | COMPUTER CONSUMABLE & MAINTENANCE | Computer Annual maintenance (Desktop, Laptops, UPS, Printers, copiers, Replacement of batteries, Replacement of parts of peripherals, Replacement of cabling, Connectivity of lease line,websit Development & support) | 400.00 | 75.77 | 2,255.00 | 0 | 2255 |
| | SYSTEMS | 750901 | COMPUTER CONSUMABLE & MAINTENANCE | Purchase of Computer Consumables | 100.00 | 54.61 | 150.00 | 0 | 150 |
| | SYSTEMS | 731700 | Misc. Expenditure | | 0 | 0.50 | 5.00 | | 5 |
| **9** | **Total SYSTEMS** | | | | **3005.00** | **1525.14** | **9274.00** | **2612** | **6662** |
| | | | | | | | | | |
| | Urban Haat | 731320 | Event Management | | 60.00 | 3.91 | 30.00 | 0 | 30 |
| | Urban Haat | 750900 | Repairs & Maintance Others | | 84.00 | 0.00 | 0.00 | 0 | 0 |
| 10 | **Total Urban Haat** | | | | **144.00** | **3.91** | **30.00** | 0 | **30** |
| | | | | | | | | | |
| | Fire | 735600 | Staff Training and Seminar | | 20.00 | 8.00 | 20.00 | 0 | 20 |
| | Fire | 622000 | Fire Station | | 0.00 | 0.00 | 0.00 | 0 | 0 |
| | Fire | 750900 | Repair and Maintenance | | 50.00 | 0.00 | 0.00 | 0 | 0 |
| | Fire | 731601 | Electricity Charges Offices | | 50.00 | 42.44 | 60.00 | 0 | 60 |
| | Fire | 731100 | Printing and Stationary | | 5.00 | 0.00 | 2.00 | 0 | 2 |
| | Fire | 732601 | Group Insurance- CIDCO Employees | Group Insurance Cidco Employee | 10.00 | 10.09 | 15.00 | 0 | 15 |
| | Fire | 722400 | STAFF WELFARE OTHER | Uniforms for Fire Staff | 50.00 | 2.22 | 50.00 | 0 | 50 |
| | Fire | 732600 | INSURANCE CHARGES OFFICE GODOWN ETC | Vehicle Insurance | 45.00 | 15.57 | 30.00 | 0 | 30 |
| | Fire | 722400 | STAFF WELFARE OTHER | Fire Service Week | 10.00 | 0.50 | 5.00 | 0 | 5 |
| | Fire | 734500 | VEHICLE RUNNING EXPENDITURE OTHER | | 0.00 | 26.14 | 50.00 | 0 | 50 |
| **11** | **Total Fire** | | | | **240.00** | **104.96** | **232.00** | **0** | **232** |
| | | | | | | | | | |
| | LEGAL | 704301 | Legal advice charges | Payment given to advice/opinion from experts | 15.00 | 0.00 | 0.00 | 0 | 0 |
| | LEGAL | 732000 | Legal charges | Payment given to advocate of corporation | 250.00 | 88.83 | 200.00 | 0 | 200 |
| | LEGAL | 735400 | Subscription | Payment given to M/s. Lawyers Services for availi | 0.00 | 0.00 | 0.60 | | 0.6 |
| | LEGAL | 735800 | Arbitartion Fees | Payment given to arbitration matter | 300.00 | 9.03 | 0.00 | 0 | 0.00 |
| **12** | **Total LEGAL** | | | | **565.00** | **97.86** | **200.60** | **0** | **200.60** |
| | | | | | | | | | |
| | GM(SEZ) | 732000 | Legal Fees | | 0.00 | 3.00 | 5.00 | 0 | 5.00 |
| | GM(SEZ) | 733200 | Consultant Fee | | 0.00 | 18.00 | 30.00 | 0 | 30.00 |
| 13 | **Total GM(SEZ)** | | | | 0.00 | 21.00 | 35.00 | **0** | **35.00** |
| | | | | | | | | | |
| | MTS-I | 731700 | Miscellaneous Expenditures | | 0.00 | 0.00 | 15.00 | 0 | 15.00 |
| | MTS-III | 731700 | Miscellaneous Expenditures | | 0.00 | 0.00 | 15.00 | 0 | 15.00 |
| 14 | **Total MTS-I&III** | | | | 0.00 | 0.00 | 30.00 | **0** | **30.00** |
| | | | | | | | | | |

| ANNEXTURE-36 (ADMINISTRATIVE EXPENSES) | | | | | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr.no. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| | Library | 734700 | Books and Periodicals | | 5.00 | 0.00 | 6.00 | 0 | 6.00 |
| | Library | 735400 | Subscription | | 2.00 | 0.00 | 2.00 | 0 | 2.00 |
| **15** | **Total of Library** | | | | **7.00** | **0.00** | **8.00** | **0** | **8.00** |
| | | | | | | | | | |
| | **Grand Total (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)** | | | | **12809.45** | **7911.36** | **18494.10** | **2612** | **15882.1** |

| ANNEXURE 37 (CIDCO TARA) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sr. No. | Department | Budget Head | Budget Description | Name of Expenditure | Estimated Cost 2020 -2021 | Revised Estimate 2020- 2021 | Budget Estimate 2021-22 |
| 1 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | NIFT | 15 | | 0 |
| 2 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Labournet | 0 | | 0 |
| 3 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | PMIC | 0 | | 0 |
| 4 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Call Center Monthly Charges | 25 | | 0 |
| 5 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Advance Skill Development Program | 100 | | 0 |
| 6 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Skill Development Program | 75 | | 0 |
| 7 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Self Development - EDP Program | 40 | | 0 |
| 8 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Competitive Exam and Coaching Classes | 50 | | 0 |
| 9 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Direct Placement | 25 | | 0 |
| 10 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Educational Intervention | 75 | | 0 |
| 11 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Information, Education and communication (IEC) | 50 | | 0 |
| 12 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Retainership Fees for training Partner Project | 100 | | 0 |
| 13 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Development Intervention | 50 | | 0 |
| 14 | CIDCO Tara (Social) | 606200 | R.H.B. (Revenue Expenditure) | Training Center Upgradation | 50 | | 0 |
| | **Total of CIDCO TARA** | | | | **655** | **0** | **0** |

| ANNEXURE 38 ( Repayment of Loan, GST Payment ) | | | | | | | | rs. In Lakhs |
|---|---|---|---|---|---|---|---|---|
| Sr. No. | Department | Budget/GL Code | GL Description | Estimated Cost for the year 2020-2021 | Expenditure upto March 2020 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| 1 | Finance | 334001 | LOAN FROM MMRD (MEGA CITY 3%) | 67.13 | 33.82 | 32.2 | 0 | 32.2 |
| 2 | Finance | 334002 | LOAN FROM MMRD (MEGA CITY 6%) | 75.57 | 38.34 | 37.08 | 0 | 37.08 |
| 3 | Finance | 752203 | Interest Paid On Megacity Loan | 81.2 | 3.25 | 0.79 | 0 | 0.79 |
| 4 | Finance | 579050 | SGST Payment | 2250 | 1383.97 | 0 | 0 | 0 |
| 5 | Finance | 579060 | CGST Payment | 2250 | 1383.97 | 0 | 0 | 0 |
| | **Total** | | | **4723.9** | **2843.35** | **70.07** | **0** | **70.07** |
| | | | | | | | | |
| **Marketing Expenditure on Housing and Plots** | | | | | | | | |
| Sr. No. | Department | Budget/GL Code | GL Description | Estimated Cost for the year 2020-2021 | Expenditure upto March 2020 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| 1 | G.M.Housing | 681000 | HOUSING (E.W.S. L.I.G. M.I.G) | 944.88 | 121.63 | 15069.69 | 15069.69 | 0 |
| 2 | MARKETING-I Plot | 731700 | Miscellenous Expenditure | 0 | 0 | 5 | 0 | 5 |
| 3 | MARKETING-I Plot | 731100 | Printing & Stationery | 0 | 0 | 15 | 0 | 15 |
| 4 | MARKETING-I Plot | 733200 | Professional Fee | 0 | 0 | 40 | 0 | 40 |
| | | | | | | | | |
| | **Total Marketing Expenditure** | | | **944.88** | **121.63** | **15129.69** | **15069.69** | **60** |
| | | | | | | | | |

| ANNEXURE 39 (NAINA PLANNING) | | | | | | | | | Rs. In Lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| 1 | NAINA (PLANNING) | 733200 | PROFESSIONAL FEE | Development of Auto DCR | 90.00 | - | 60.00 | 60 | 0 |
| 2 | NAINA (PLANNING) | 731100 | Printing and Stationary | Procurement of Satellite Imagery(NAINA& KNT) | 25.00 | - | 25.00 | 25 | 0 |
| 3 | NAINA (PLANNING) | 733200 | PROFESSIONAL FEE | Appointment of Planning Consultant for NAINA &Khopta | 25.00 | 24.44 | 25.00 | 25 | 0 |
| 4 | NAINA (PLANNING) | 733200 | PROFESSIONAL FEE | Other Consultancy work(Preparation of CZMP for Khopta New Town) | 40.00 | - | 40.00 | 40 | 0 |
| 5 | NAINA (PLANNING) | 731100 | PRINTING AND STATIONERY | Public meet and publication material for TPS | 10.00 | - | 10.00 | 0 | 10 |
| 6 | NAINA (PLANNING) | 734700 | BOOKS AND PERIODICALS | Video film & presentation material on NAINA Project | 20.00 | - | 20.00 | 0 | 20 |
| 7 | NAINA (PLANNING) | 733200 | PROFESSIONAL FEE | Consultancy charges (NAINA Town Planning Schemes) | 25.00 | 30.75 | 25.00 | 25 | 0 |
| 8 | NAINA (PLANNING) | 249010 | NAINA PROJECT ACOUNT | IDP infrastructure development* | - | - | - | 0 | 0 |
| 9 | NAINA (PLANNING) | 731700 | MISCLLANEOUS EXPENDITURE | Survey fees to TILR Town Planning | - | - | - | 0 | 0 |
| 10 | NAINA (PLANNING) | 731700 | MISCLLANEOUS EXPENDITURE | Payments towards Search reports for NAINA Scheme/TDR | 25.00 | - | 25.00 | 0 | 25 |
| 11 | NAINA (PLANNING) | 733200 | PROFESSIONAL FEE | Appointment GIS experts on contract basis/through agency | 30.00 | - | 30.00 | 0 | 30 |
| 12 | NAINA (PLANNING) | 735600 | STAFF TRAINING AND SEMINAR | GIS Training for inhouse team | 40.00 | - | 40.00 | 0 | 40 |
| 13 | NAINA (PLANNING) | 601000 | LAND ACQUISITION PAYMENT | Procurement of Govtl land in NAINA | 500.00 | - | 500.00 | 500 | 0 |
| 14 | NAINA (PLANNING) | 735800 | Arbitration fees | Expeses on Arbitration | 30.00 | 1.20 | 60.00 | 0 | 60 |
| 15 | NAINA (PLANNING) | 249010 | NAINA PROJECT ACOUNT | Development of affordable housing in TPS land* | - | | - | 0 | 0 |
| 16 | NAINA (PLANNING) | 731100 | PRINTING AND STATIONERY | Scanning of Building Permission Files | 10.00 | - | 10.00 | 0 | 10 |
| 17 | NAINA (PLANNING) | 735600 | Staff Training And Seminar | Conducting Hearing (Objections & Suggestions)- including Transport, Refreshments/ xerox/stationary reqt. for Planning Committee and the applicants | 30.00 | - | 30.00 | 0 | 30 |
| 18 | NAINA (PLANNING) | 731100 | Printing and Stationory | Printing of reports, DCRs, plans of NAINA & Khopta | - | | - | 0 | 0 |
| 19 | NAINA (PLANNING) | 735600 | Staff Training And Seminar | Miscellaneous Expenses -Conducting workshop/ allowances/air fare travel etc. | 40.00 | - | 40.00 | 0 | 40 |
| 20 | NAINA (PLANNING) | 735600 | Staff Training And Seminar | Presentation to villagers , stakeholders (Transport/Food/sitting arrangements/ reports etc) | 10.00 | - | 10.00 | 0 | 10 |
| 21 | NAINA (PLANNING) | 731100 | Printing and Stationory | Stationery, Photocopy and drawing printouts | 50.00 | - | 50.00 | 0 | 50 |
| 22 | NAINA (PLANNING) | 735600 | Staff Training And Seminar | Study Tour – National and International | 100.00 | - | 100.00 | 0 | 100 |
| | | | | | | | | | |
| | **Total NAINA Planning** | | | | **1,100.00** | **56.39** | **1,100.00** | **675** | **425** |

| ANNEXURE 40 ( LANDS EXPENDITURE) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Rs. In lakhs | |
| Sr. No. | Dept. | Budget/GL Code | GL Description | Name of Expenditure | Estimated Cost for the year 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure | Remark |
| | LANDS Acquisition | 236000 | ADVANCES TO SPECIAL LANDACQUISITION OFFICE | ADVANCES TO SPECIAL LANDACQUISITION OFFICE | 10.00 | | 12,600.00 | 12600 | 0 | Running land acquisition proposal of Asudgaon, Navade & Pendhar |
| | LANDS Acquisition | 752800 | Studies Survey | Studies Survey | 25.00 | | 250.00 | 0 | 250 | Social Impact Ananalysis (SIA) and Joint Measurement survey (JMS) |
| | LANDS Acquisition | 732000 | Legal Charges | Legal Charges | 10.00 | | 300.00 | 0 | 300 | Title Search Fees for land parcels from Logistic park |
| | LANDS Acquisition | 733200 | Professional Fee | Professional Fee | 10.00 | 2.95 | - | 0 | 0 | |
| | LANDS Acquisition | 752800 | Studies Survey | Studies Survey | 15.00 | | - | 0 | 0 | |
| | LANDS Acquisition | 733200 | Professional Fee | Professional Fee | 10.00 | | 25.00 | 0 | 25 | Staff on Contract basis at land acquisition |
| | LANDS Acquisition | 601000 | Land Acquisition Payment | Land Acquisition Payment | 25.00 | 1,013.69 | 1,000.00 | 1000 | 0 | land acquisition proposal of Land parcels falling under Logistic park |
| | LANDS Acquisition | 731700 | Misc. Expenditure | Misc. Expenditure | 25.00 | 82.80 | 15.00 | 0 | 15 | Xerox, Court Proceding |
| | LANDS Acquisition | 731100 | Printing and Stationary | Digitisation of Records | - | - | 10.00 | 0 | 10.00 | scanning of records |
| **A** | **Total Lands Acquisition** | | | | **130.00** | **1,099.44** | **14,200.00** | **13600** | **600** | |
| | | | | | | | | | | |
| **B** | **LANDS (LA-CC)** | 236000 | ADVANCES TO SPECIAL LANDACQUISITION OFFICE | Court Cases (Land Acquisition) | 5,870.00 | 12,062.15 | **15,000.00** | **15000** | 0 | As per Instruction by JMD-III |
| | | | | | | | | | | |
| | CLSO (NAINA) | 731100 | Printing and Station | | - | - | 10.00 | 0 | 10.00 | |
| | CLSO (NAINA) | 734700 | Books And Periodicals | | - | - | 0.50 | 0 | 0.50 | |
| | CLSO (NAINA) | 733200 | Professional Fee | | - | - | 20.00 | 0 | 20.00 | |
| | CLSO (NAINA) | 731700 | Misc. Expenditure | | 5.00 | - | 5.00 | 0 | 5.00 | |
| | CLSO (NAINA) | 735600 | Staff Training And Seminar | | - | - | 2.00 | 0 | 2.00 | |
| | CLSO (NAINA) | 601000 | Land Acquisition Payment | | 968.00 | 1,958.49 | 2,500.00 | 2500 | 0 | |
| | CLSO (NAINA) | 733200 | Professional Fee | | 5.00 | - | - | 0 | 0 | |
| | CLSO (NAINA) | 736300 | Eviction And Demolition Charges | | 5.00 | - | - | 0 | 0 | |
| | CLSO (NAINA) | 603000 | Investigation & Preliminary Works | | 5.00 | - | - | 0 | 0 | |
| | CLSO (NAINA) | 736300 | Eviction And Demolition Charges | | 5.00 | - | - | 0 | 0 | |
| | CLSO (NAINA) | 736300 | Eviction And Demolition Charges | | 2.00 | - | - | 0 | 0 | |
| | CLSO (NAINA) | 732000 | Legal Charges | | 5.00 | - | - | 0 | 0 | |
| **C** | **Total CLSO (NAINA)** | | | | **1,000.00** | **1,958.49** | **2,537.50** | **2500** | **37.5** | |
| | ACLSO(NMIA) | 663000 | Development Of Air Port In New Bombay | Rental policy, Construction aid (financial benefits), Special incentive scheme | 985.00 | 436.75 | 2,442.24 | 2442.24 | 0 | |
| | ACLSO(NMIA) | 663000 | Development Of Air Port In New Bombay | Dungi Rehabilitation - construction amt. , other financial benefits & rent | 5.00 | - | 600.00 | 600 | 0 | |
| | ACLSO(NMIA) | 731100 | Printing and Station | Stamp Duty & Registration | 5.00 | 0.44 | 73.58 | 0.00 | 73.58 | |
| | ACLSO(NMIA) | 731100 | Printing and Station | Stamp Duty & Registration (Dungi Stamp Duty) | - | - | 2.41 | | 2.41 | |
| | ACLSO(NMIA) | 601001 | LAND AQUISITION (AIRPORT) | New Land acquisition | 5.00 | | 200.00 | 200 | 0 | |
| | ACLSO(NMIA) | 601001 | LAND AQUISITION (AIRPORT) | New Land acquisition (Govt Land) | - | - | 200.00 | 200 | | |
| | ACLSO(NMIA) | 731700 | Miscellaneous Expenditure | Miscellaneous | - | | 50.00 | | 50 | |
| | ACLSO(NMIA) | 733200 | Professional Fee | Consultancy charges | - | - | 10.00 | | 10 | |
| D | **Total LAND ACQUISITION(AIRPORT)** | | | | **1,000.00** | **437.19** | **3,578.23** | **3442.24** | **135.99** | |
| | | | | | | | | | | |
| | **Grand Total( A+B+C+D)** | | | | **8,000.00** | **15,557.27** | **35,315.73** | **34,542.24** | **773.49** | |
| | | | | | | | | | | |

| ANNEXURE 41 (PUBLIC HEALTH) | | | | | | | | | rs. In lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| 1 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | a) Sanitation at Ulwe, Karanjade & Dronagiri node. | 1000.00 | 602.00 | 1500.00 | 0 | 1500 |
| 2 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | b) Operation & maintenance of cremotorium at Ulwe, Karanjade & Dronagiri node. | 100.00 | 0.00 | 0.00 | 0 | 0 |
| 3 | PUBLIC HEALTH | 751800 | Township maintenance garbage disposal | c) Collection transfer and transportation of municiple solid waste upto the site of processing and disposal in CIDCO area. | 2500.00 | 864.00 | 1200.00 | 0 | 1200 |
| 4 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | D) Composting / Bio-gas plants & equipements | 50.00 | | 25.00 | 0 | 25 |
| 5 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | E) Segregation & composting work of Municipal solid waste. Vigilance & monitoring on MSW. | 150.00 | 9.51 | 50.00 | 0 | 50 |
| 6 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | F) Purchase of dust bins & containers | 50.00 | 0.00 | 50.00 | 0 | 50 |
| 7 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | G) Disaster Management for Public Health **(Covid - 19)** | 100.00 | 95.00 | 200.00 | 0 | 200 |
| 8 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | a) Mosquito Vector control works in CIDCO Nodes | 150.00 | 76.85 | 150.00 | 0 | 150 |
| 9 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | b) Purchase of insecticide | 100.00 | 13.00 | 25.00 | 0 | 25 |
| 10 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | c) Malaria Servaillance through District Malaria Officer | 24.00 | 0.00 | 0.00 | 0 | 0 |
| 11 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | d) Insecticide spraying | 24.00 | 0.00 | 0.00 | 0 | 0 |
| 12 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | e) Purchase of Spray pumps | 3.00 | 2.00 | 3.00 | 0 | 3 |
| 13 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | f) Purchase of Van Fog Machine | 2.00 | 1.00 | 2.00 | 0 | 2 |
| 14 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | g) Pest Control CIDCO Bhavan & Other offices. | 70.00 | 0.00 | 15.00 | 0 | 15 |
| 15 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | h) Rodent Control | 10.00 | 0.00 | 5.00 | 0 | 5 |

| ANNEXURE 41 (PUBLIC HEALTH) | | | | | | | | | rs. In lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Department | Budget Head | Budget Description | Name of Expenditure | Budget Estimate 2020-21 (Expenditure) | Revised Estimate 2020-21 (Expenditure) | Budget Estimate 2021-22 (Expenditure) | Capital Expenditure | Revenue Expenditure |
| 16 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | i) Purchase of IEC Materials | 25.00 | 0.00 | 0.00 | 0 | 0 |
| 17 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | j) Hire of Pickup Van | 10.00 | 0.00 | 0.00 | 0 | 0 |
| 18 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | A) Stray Cattle control and cattle pond management. | 50.00 | 0.00 | 0.00 | 0 | 0 |
| 19 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | B) Dog sterilisation & Catching | 50.00 | 21.60 | 50.00 | 0 | 50 |
| 20 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | A) Misc. & Standing Advance | 20.00 | 19.00 | 30.00 | 0 | 30 |
| 21 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | B) Ganesh Visarjan & Durga Visarjan Festival for Talav Cleaning hiring of dumper with labour. | 25.00 | 7.50 | 10.00 | 0 | 10 |
| 22 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | C) Minor Engineering - Removal of obstraction | 30.00 | 0.00 | 0.00 | 0 | 0 |
| 23 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | a) Staff Payment | 100.00 | 42.96 | 100.00 | 0 | 100 |
| 24 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | b) Medicine & disposable | 150.00 | 95.00 | 75.00 | 0 | 75 |
| 25 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | c) Medicine equipment & furniture | 50.00 | 0.00 | 25.00 | 0 | 25 |
| 26 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | d) Pulse Polio & Other immunization | 10.00 | 5.50 | 5.00 | 0 | 5 |
| 27 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | e) Miscellaneous | 25.00 | 23.00 | 25.00 | 0 | 25 |
| 28 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | Consulting fee | 25.00 | 0.00 | 0.00 | 0 | 0 |
| 29 | PUBLIC HEALTH | 751700 | Township maintenance Public Health expenditure | Awarness Programme of Sanitation & Swacch Bharat Abhiyan, Health sanitation Education & Prevention of Vector born disease like Malaria, Dengue, Liptopirasis, Swain Flue etc. | 50.00 | 40.00 | 50.00 | 0 | 50 |
| | **TOTAL** | | | | **4953.00** | **1917.92** | **3595.00** | **0** | **3595** |

| Annex 42 Corporate Projects (Planning) | | | | | | | | | rs. In lakhs |
|---|---|---|---|---|---|---|---|---|---|
| Sr. No. | Project Code | Budget/GL Code | GL Description | Name of Expenditure | Budget Estimate 2020-21 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| 1A | CPD-00001 | 682012 | **International Corporate Park Kharghar (155 Ha)- Master Planning Consultancy** Master Planning of International Corporate Park at Kharghar | A) International Corporate Park Kharghar (155 Ha)- Master Planning Consultancy | 327 | 315.25 | 283.2 | 283.2 | 0 |
| | | | | B) Integration with Adjoining Areas | 20 | 0 | 118 | 118 | 0 |
| | | | | C) Project Promotion | 10 | | 8.26 | 8.26 | 0 |
| | | | | D) DPR for External connectivity | 100 | 0 | 118 | 118 | 0 |
| | | | | E) Softwares & Hardwares | 50 | 0 | 29.5 | 29.5 | 0 |
| | | | | F) Office Renovation | 50 | 0 | 0 | 0 | 0 |
| | | | | G) Transport Cost | 5 | 0 | 5.9 | 5.9 | 0 |
| | | | | H) Survey & Investigations | 10 | 0 | 11.8 | 11.8 | 0 |
| 1B | CPD-00005 | | | Center of Excellence at Kharghar (CoE) - Additional Consultancy Work | 50 | | 91.57 | 91.568 | 0 |
| | | | | **Total** | **622** | **315.25** | **666.23** | **666.228** | **0** |
| 2 | CPD-00002 | 682010 | **Navi Mumbai Aerocity Project (392 Ha)** Economic Planning and Strategy Development for Commercialization of Land Parcels of CIDCO. (Navi Mumbai Aero-City near NMIA) | A) Economic Planning Consultancy | 150 | 161.07 | 310.93 | 310.93 | 0 |
| | | | | B) Design of Various Infrastructure (Tender drawing, Working drawning, Construction Drawing, & Other) | 10 | 0 | 141.6 | 141.6 | 0 |
| | | | | C) Project Promotion | 10 | 0 | 11.8 | 11.8 | 0 |
| | | | | D) DPR for External connectivity | 100 | 0 | 236 | 236 | 0 |
| | | | | E) Softwares & Hardwares | 50 | 0 | 0 | 0 | 0 |
| | | | | F) Transport Cost | 5 | 0 | 5.9 | 5.9 | 0 |
| | | | | G) Survey & Investigations | 20 | 0 | 23.6 | 23.6 | 0 |
| | | | | **Total** | **345** | **161.07** | **729.83** | 729.83 | 0 |
| 3 | CPD-00003 | 682011 | Logistics Park Dronagiri (400 Ha)(Proposed) | A) Master Planning | 50 | 0 | 354 | 354 | 0 |
| | | | | B) Survey & Investigations | 20 | 0 | 23.6 | 23.6 | 0 |
| | | | | C) Softwares & Hardwares | 5 | 0 | 29.5 | 29.5 | 0 |
| | | | | D) Transport Cost | 5 | 0 | 5.9 | 5.9 | 0 |
| | | | | **Total** | **80** | **0** | **413** | 413 | 0 |
| | | | | **Grand total (1+2+3)** | **1047.00** | **476.32** | **1809.06** | **1809.06** | 0 |

# CA(NT) Summary Expenditure

| Department | Sum of Estimated Cost 2020-2021 | Sum of Expenditure upto March 2021 | Sum of Budget Estimate 2021-22 |
|---|---|---|---|
| CA(NT)-Aurangabad Frienge Area-Administration | 62.5 | 2.14 | 32.50 |
| CA(NT)-Aurangabad Frienge Area-Planning | 5 | 0.00 | 5.00 |
| CA(NT)-Aurangabad-Administration | 1391.15 | 1085.91 | 1564.85 |
| CA(NT)-Aurangabad-Estate | 126 | 27.67 | 86.00 |
| CA(NT)-Aurangabad-Lands | 300 | 500.00 | 2685.00 |
| CA(NT)-Chikhaldara-Administration | 187 | 110.16 | 166.45 |
| CA(NT)-Chikhaldara-Lands | 5 | 0.00 | 250.00 |
| CA(NT)-Jalna-Administration | 11.25 | 1.30 | 0.00 |
| CA(NT)-Jalna-Lands | 0 | | |
| CA(NT)-Nagpur-Administration | 67.2 | 46.39 | 73.15 |
| CA(NT)-Nanded-Administration | 73 | 36.59 | 791.35 |
| CA(NT)-Nashik-Administration | 247 | 171.25 | 256.50 |
| CA(NT)-Nashik-Lands | 200 | 0.00 | 1000.00 |
| CA(NT)-Waluj-Administration | 511.45 | 333.15 | 562.70 |
| CA(NT)-Waluj-Estate | 210 | 200.00 | 175.00 |
| CA(NT)-Waluj-Lands | 485 | 5000.00 | 7000.00 |
| **TOTAL** | **3881.55** | **7514.55** | **14648.5** |

| CIDCO ( NEW TOWNS ) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CA (NT) Expenditure | | | | | | | | Rs. In lakhs |
| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| 1 | 721100 | Salary & Allowances | CA(NT)-Aurangabad-Administration | 650.00 | 716.12 | 750.00 | | 750.00 |
| 2 | 721300 | P.F.Contribution | CA(NT)-Aurangabad-Administration | 50.00 | 68.46 | 90.00 | | 90.00 |
| 3 | 721500 | Over Time | CA(NT)-Aurangabad-Administration | 20.00 | 15.37 | 20.00 | | 20.00 |
| 2 | 723100 | Medical Reimbursement | CA(NT)-Aurangabad-Administration | 18.00 | 14.42 | 18.00 | | 18.00 |
| 3 | 721700 | Project Allowance | CA(NT)-Aurangabad-Administration | 4.00 | 2.50 | 5.00 | | 5.00 |
| 4 | 722100 | Ex-gratia payment | CA(NT)-Aurangabad-Administration | 40.00 | 35.10 | 50.00 | | 50.00 |
| 3 | 731700 | Foreign Service Contribution | CA(NT)-Aurangabad-Administration | - | 0.00 | - | | - |
| 4 | 722470 | Staff Welfare & Education Allowance | CA(NT)-Aurangabad-Administration | 50.00 | 8.26 | 50.00 | | 50.00 |
| 5 | 722400 | Transport Allowance | CA(NT)-Aurangabad-Administration | 5.00 | 0.00 | 5.00 | | 5.00 |
| 4 | 722600 | L.T.A. | CA(NT)-Aurangabad-Administration | 15.00 | 12.52 | 18.00 | | 18.00 |
| 5 | 722800 | Pention Contribution | CA(NT)-Aurangabad-Administration | 5.00 | 0.70 | 5.00 | | 5.00 |
| 6 | 722900 | Leave Salary Contribution | CA(NT)-Aurangabad-Administration | 7.00 | 0.70 | 5.00 | | 5.00 |
| 5 | 721800 | Vehicle Allowance | CA(NT)-Aurangabad-Administration | 7.00 | 3.75 | 7.00 | | 7.00 |
| 6 | 731300 | Advertisement & Publicity | CA(NT)-Aurangabad-Administration | 5.00 | 1.13 | 10.00 | | 10.00 |
| 7 | 731100 | Printing & Stationery | CA(NT)-Aurangabad-Administration | 25.00 | 5.46 | 25.00 | | 25.00 |
| 6 | 731200 | Telephone & Postage | CA(NT)-Aurangabad-Administration | 20.00 | 11.59 | 15.00 | | 15.00 |
| 7 | 732300 | Security Service Charges | CA(NT)-Aurangabad-Administration | 175.00 | 124.30 | 225.00 | | 225.00 |
| 8 | 731600 | Electricity Charges | CA(NT)-Aurangabad-Administration | 15.00 | 8.20 | 15.00 | | 15.00 |
| 7 | 603050 | Survey / Demarcation | CA(NT)-Aurangabad-Administration | 25.00 | 1.64 | 0.85 | 0.85 | |
| 8 | 732100 | Water Charges | CA(NT)-Aurangabad-Administration | 2.00 | 2.00 | 3.00 | | 3.00 |
| 9 | 731500 | Vehicle Hire Charges | CA(NT)-Aurangabad-Administration | 20.00 | 4.46 | 15.00 | | 15.00 |
| 8 | 734500 | Vehicle Running Expenses | CA(NT)-Aurangabad-Administration | 8.00 | 3.42 | 10.00 | | 10.00 |
| 9 | 732000 | Legal Fee / Charges legal matter | CA(NT)-Aurangabad-Administration | 85.00 | 6.65 | 85.00 | | 85.00 |
| 10 | 732200 | Rates & Taxes | CA(NT)-Aurangabad-Administration | 2.00 | 2.00 | 3.00 | | 3.00 |
| 9 | 734700 | Books & Perdicals | CA(NT)-Aurangabad-Administration | 0.15 | 0.24 | 0.50 | | 0.50 |
| 10 | 732600 | Insurance Charges | CA(NT)-Aurangabad-Administration | 2.00 | 1.66 | 3.00 | | 3.00 |
| 11 | 731700 | Misc.Expenses | CA(NT)-Aurangabad-Administration | 15.00 | 8.74 | 15.00 | | 15.00 |
| 10 | 731700 | Scaning Documents (Incl.Data entry) | CA(NT)-Aurangabad-Administration | 15.00 | 0.00 | 15.00 | | 15.00 |
| 11 | 735300 | Entertainment Expenses | CA(NT)-Aurangabad-Administration | 1.00 | 0.25 | 1.00 | | 1.00 |
| 12 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Aurangabad-Administration | 32.50 | 2.14 | 25.00 | | 25.00 |
| 11 | 735600 | HRD Training & Seminar | CA(NT)-Aurangabad-Administration | 1.00 | 0.00 | 1.00 | | 1.00 |
| 12 | 734800 | Out of Pocket & Audit Fees | CA(NT)-Aurangabad-Administration | 2.50 | 1.20 | 2.50 | | 2.50 |
| 13 | 732800 | Computer Charges | CA(NT)-Aurangabad-Administration | 2.00 | 1.50 | 2.00 | | 2.00 |
| 12 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Aurangabad-Administration | 25.00 | 10.20 | 30.00 | | 30.00 |
| 13 | 732050 | Consultancy Charges | CA(NT)-Aurangabad-Administration | 8.00 | 5.23 | 20.00 | | 20.00 |
| 14 | 030000 | Furniture & Fixture | CA(NT)-Aurangabad-Administration | 34.00 | 6.00 | 10.00 | 10.00 | |
| 13 | 731700 | Prov for New Project | CA(NT)-Aurangabad-Administration | - | 0.00 | 10.00 | | 10.00 |
| 14 | 601000 | Land Compensation | CA(NT)-Aurangabad-Lands | 300.00 | 500.00 | 2,685.00 | 2,685.00 | |
| 15 | 751200 | Maintainance.& Repairs Exps. | CA(NT)-Aurangabad-Estate | 65.00 | 21.67 | 20.00 | | 20.00 |
| 14 | 201000 | Housing Loan | CA(NT)-Aurangabad-Estate | 50.00 | 0.00 | 50.00 | 50.00 | |
| 15 | 203000 | Petty Loan | CA(NT)-Aurangabad-Estate | 5.00 | 6.00 | 10.00 | 10.00 | |
| 16 | 202000 | Vehicle Loan | CA(NT)-Aurangabad-Estate | 5.00 | 0.00 | 5.00 | 5.00 | |
| 15 | 204000 | Computer Loan | CA(NT)-Aurangabad-Estate | 1.00 | 0.00 | 1.00 | 1.00 | |
| 16 | 721100 | Salary & Allowances | CA(NT)-Waluj-Administration | 250.00 | 195.00 | 280.00 | | 280.00 |
| 17 | 721300 | P.F.Contribution | CA(NT)-Waluj-Administration | 30.00 | 20.00 | 30.00 | | 30.00 |
| 16 | 721500 | Over Time | CA(NT)-Waluj-Administration | 4.00 | 3.00 | 5.00 | | 5.00 |
| 17 | 723100 | Medical Reimbursement | CA(NT)-Waluj-Administration | 5.00 | 2.00 | 7.50 | | 7.50 |
| 18 | 721700 | Project Allowance | CA(NT)-Waluj-Administration | 4.00 | 2.00 | 5.00 | | 5.00 |
| 17 | 722100 | Ex-gratia payment | CA(NT)-Waluj-Administration | 10.00 | 5.00 | 15.00 | | 15.00 |
| 18 | 722470 | Staff Welfare & Education Allowance | CA(NT)-Waluj-Administration | 10.00 | 5.00 | 10.00 | | 10.00 |
| 19 | 722400 | Transport Allowance | CA(NT)-Waluj-Administration | 2.25 | 2.00 | 2.50 | | 2.50 |

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 18 | 722600 | L.T.A. | CA(NT)-Waluj-Administration | 4.00 | 2.00 | 5.00 | | 5.00 |
| 19 | 721800 | Vehicle Allowance | CA(NT)-Waluj-Administration | 6.00 | 1.50 | 6.00 | | 6.00 |
| 20 | 731300 | Advertisement & Publicity | CA(NT)-Waluj-Administration | 5.00 | 0.50 | 5.00 | | 5.00 |
| 19 | 731100 | Printing & Stationery | CA(NT)-Waluj-Administration | 5.00 | 1.25 | 5.00 | | 5.00 |
| 20 | 731200 | Telephone & Postage | CA(NT)-Waluj-Administration | 4.00 | 6.50 | 7.00 | | 7.00 |
| 21 | 732300 | Security Service Charges | CA(NT)-Waluj-Administration | 75.00 | 65.00 | 75.00 | | 75.00 |
| 20 | 731600 | Electricity Charges | CA(NT)-Waluj-Administration | 3.00 | 1.25 | 3.00 | | 3.00 |
| 21 | 603050 | Survey / Demarcation | CA(NT)-Waluj-Administration | 30.00 | - | 30.00 | 30.00 | |
| 22 | 603050 | DP Preparation & Survey | CA(NT)-Waluj-Administration | - | - | - | | - |
| 21 | 731500 | Vehicle Hire Charges | CA(NT)-Waluj-Administration | 20.00 | 12.00 | 20.00 | | 20.00 |
| 22 | 734500 | Vehicle Running Expenses | CA(NT)-Waluj-Administration | 8.00 | 1.20 | 8.00 | | 8.00 |
| 23 | 732000 | Legal Fees / Charges legal matter | CA(NT)-Waluj-Administration | 10.00 | 4.00 | 10.00 | | 10.00 |
| 22 | 751200 | Maintainance.& Repairs Exps. | CA(NT)-Waluj-Administration | - | - | 5.00 | | 5.00 |
| 23 | 734700 | Books & Perdicals | CA(NT)-Waluj-Administration | 0.10 | - | 0.10 | | 0.10 |
| 24 | 732600 | Insurance Charges | CA(NT)-Waluj-Administration | 1.50 | 0.50 | 1.50 | | 1.50 |
| 23 | 731700 | Misc.Expenses | CA(NT)-Waluj-Administration | 2.00 | 1.20 | 7.00 | | 7.00 |
| 24 | 735300 | Entertainment Expenses | CA(NT)-Waluj-Administration | 0.10 | - | 0.10 | | 0.10 |
| 25 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Waluj-Administration | 15.00 | 0.30 | 10.00 | | 10.00 |
| 24 | 735600 | HRD Training & Seminar | CA(NT)-Waluj-Administration | 1.00 | - | 1.00 | | 1.00 |
| 25 | 734800 | Out of Pocket & Audit Fees | CA(NT)-Waluj-Administration | 1.50 | 1.00 | 1.50 | | 1.50 |
| 26 | 732800 | Computer Charges | CA(NT)-Waluj-Administration | 0.50 | 0.30 | 2.00 | | 2.00 |
| 25 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Waluj-Administration | 3.50 | 0.50 | 3.50 | | 3.50 |
| 26 | 030000 | Furniture & Fixture | CA(NT)-Waluj-Administration | 1.00 | 0.15 | 1.00 | 1.00 | |
| 27 | 031000 | Office Equipment | CA(NT)-Waluj-Administration | - | - | 1.00 | 1.00 | |
| 26 | 751350 | Maintainance.& Repairs Exps. | CA(NT)-Waluj-Estate | 210.00 | 200.00 | 175.00 | | 175.00 |
| 27 | 601000 | Land Compensation | CA(NT)-Waluj-Lands | - | - | - | | |
| 28 | 601000 | Addl. Land Compensation | CA(NT)-Waluj-Lands | 485.00 | 5,000.00 | 7,000.00 | 7,000.00 | |
| 27 | 603000 | Survey & Demarcation | CA(NT)-Aurangabad Frienge Area-Administration | 30.00 | 0.00 | - | | |
| 28 | 734500 | Vehicle Expense | CA(NT)-Aurangabad Frienge Area-Administration | - | 0.00 | - | | |
| 29 | 735500 | Removal of Encroachment | CA(NT)-Aurangabad Frienge Area-Administration | 32.50 | 2.14 | 32.50 | | 32.50 |
| 28 | 731700 | Misc Expenses | CA(NT)-Aurangabad Frienge Area-Planning | 5.00 | 0.00 | 5.00 | | 5.00 |
| 29 | 011000 | Fixed Assets | CA(NT)-Nanded-Administration | 1.00 | - | 1.00 | 1.00 | |
| 30 | 751300 | Repairs & Maintenance | CA(NT)-Nanded-Administration | 2.00 | 0.50 | 2.00 | | 2.00 |
| 29 | 721100 | Salary & Allowances | CA(NT)-Nanded-Administration | 10.50 | 9.00 | 16.00 | | 16.00 |
| 30 | 721300 | P.F.Contribution | CA(NT)-Nanded-Administration | 1.50 | 1.00 | 1.50 | | 1.50 |
| 31 | 721500 | Over Time | CA(NT)-Nanded-Administration | 1.00 | - | 1.15 | | 1.15 |
| 30 | 723100 | Medical Reimbursement | CA(NT)-Nanded-Administration | 0.50 | 0.34 | 0.60 | | 0.60 |
| 31 | 722100 | Ex-gratia payment | CA(NT)-Nanded-Administration | 1.50 | 0.90 | 1.75 | | 1.75 |
| 32 | 722400 | Staff Welfare & Education Allowance | CA(NT)-Nanded-Administration | 1.50 | 0.50 | 1.75 | | 1.75 |
| 31 | 722400 | Transport Allowance | CA(NT)-Nanded-Administration | 0.15 | 0.10 | 0.25 | | 0.25 |
| 32 | 722600 | L.T.A. | CA(NT)-Nanded-Administration | 1.00 | - | 1.00 | | 1.00 |
| 33 | 731300 | Advertisement & Publicity | CA(NT)-Nanded-Administration | 2.00 | - | 2.00 | | 2.00 |
| 32 | 731100 | Printing & Stationery | CA(NT)-Nanded-Administration | 1.00 | 0.30 | 1.10 | | 1.10 |
| 33 | 731200 | Telephone & Postage | CA(NT)-Nanded-Administration | 1.00 | 0.50 | 1.00 | | 1.00 |
| 34 | 732300 | Security Service Charges | CA(NT)-Nanded-Administration | 15.00 | 15.00 | 20.00 | | 20.00 |
| 33 | 731600 | Electricity Charges | CA(NT)-Nanded-Administration | 1.00 | 0.60 | 1.00 | | 1.00 |
| 34 | 731500 | Vehicle Hire Charges | CA(NT)-Nanded-Administration | 3.60 | 1.50 | 4.00 | | 4.00 |
| 35 | 734500 | Vehicle Running Expenses | CA(NT)-Nanded-Administration | 0.50 | - | 0.50 | | 0.50 |
| 34 | 732000 | Legal Fees / Charges | CA(NT)-Nanded-Administration | 2.00 | 1.50 | 3.00 | | 3.00 |
| 35 | 732100 | Water Charges | CA(NT)-Nanded-Administration | 1.00 | 0.25 | 1.00 | | 1.00 |
| 36 | 732800 | Documentation / Scaning | CA(NT)-Nanded-Administration | 2.00 | 1.00 | 2.00 | | 2.00 |
| 35 | 731700 | Misc.Expenses | CA(NT)-Nanded-Administration | 1.00 | 1.00 | 1.00 | | 1.00 |
| 36 | 735300 | Entertainment Expenses | CA(NT)-Nanded-Administration | 0.25 | - | 0.25 | | 0.25 |

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 37 | 735000 | Removal of Unauthorised Const'n | CA(NT)-Nanded-Administration | 5.00 | - | 5.00 | | 5.00 |
| 36 | 732050 | Consultancy Charges | CA(NT)-Nanded-Administration | 1.00 | - | 4.00 | | 4.00 |
| 37 | 735500 | Rates & Taxes | CA(NT)-Nanded-Administration | 1.00 | 0.10 | 1.50 | | 1.50 |
| 38 | 732800 | Computer Charges | CA(NT)-Nanded-Administration | - | - | - | | - |
| 37 | 722400 | Travelling & Conveyence Expenses | CA(NT)-Nanded-Administration | 4.00 | 1.50 | 5.00 | | 5.00 |
| 38 | 603000 | Land Survey | CA(NT)-Nanded-Administration | 5.00 | - | 10.00 | 10.00 | |
| 39 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Nanded-Administration | 1.00 | 1.00 | 1.00 | | 1.00 |
| 38 | 601000 | Land Acquisition | CA(NT)-Nanded-Administration | 5.00 | - | 700.00 | 700.00 | |
| 39 | 203000 | Petty loan | CA(NT)-Nanded-Administration | - | - | 1.00 | 1.00 | |
| 40 | 204000 | Computer Loan | CA(NT)-Nanded-Administration | - | - | - | - | |
| 39 | 721100 | Salary & Allowances | CA(NT)-Nashik-Administration | 90.00 | 94.58 | 100.00 | | 100.00 |
| 40 | 721300 | P.F.Contribution | CA(NT)-Nashik-Administration | 10.00 | 10.13 | 11.00 | | 11.00 |
| 41 | 721500 | Over Time | CA(NT)-Nashik-Administration | 5.00 | 3.87 | 5.00 | | 5.00 |
| 40 | 723100 | Medical Reimbursement | CA(NT)-Nashik-Administration | 2.00 | 2.04 | 2.50 | | 2.50 |
| 41 | 722100 | Ex-gratia payment | CA(NT)-Nashik-Administration | 6.50 | 5.85 | 6.50 | | 6.50 |
| 42 | 722470 | Staff Welfare & Education Allowance | CA(NT)-Nashik-Administration | 8.00 | 5.20 | 8.00 | | 8.00 |
| 41 | 722600 | L.T.A. | CA(NT)-Nashik-Administration | 3.00 | 4.16 | 3.00 | | 3.00 |
| 42 | 731300 | Advertisement & Publicity | CA(NT)-Nashik-Administration | 5.00 | 0.37 | 2.00 | | 2.00 |
| 43 | 731100 | Printing & Stationery | CA(NT)-Nashik-Administration | 5.00 | 0.96 | 2.00 | | 2.00 |
| 42 | 731200 | Telephone & Postage | CA(NT)-Nashik-Administration | 2.00 | 0.21 | 1.00 | | 1.00 |
| 43 | 732300 | Security Service Charges | CA(NT)-Nashik-Administration | 20.00 | 9.80 | 15.00 | | 15.00 |
| 44 | 731600 | Electricity Charges | CA(NT)-Nashik-Administration | 3.00 | 3.50 | 4.00 | | 4.00 |
| 43 | 732100 | Water Charges | CA(NT)-Nashik-Administration | 1.00 | - | 2.00 | | 2.00 |
| 44 | 731500 | Vehicle Hire Charges | CA(NT)-Nashik-Administration | 5.00 | 0.55 | 5.00 | | 5.00 |
| 45 | 734500 | Vehicle Running Expenses | CA(NT)-Nashik-Administration | 5.00 | 3.82 | 5.00 | | 5.00 |
| 44 | 732000 | Legal Fees / Charges | CA(NT)-Nashik-Administration | 4.00 | 2.02 | 5.00 | | 5.00 |
| 45 | 751200 | M & R Office | CA(NT)-Nashik-Administration | 15.00 | 10.70 | 20.00 | | 20.00 |
| 46 | 732200 | Rates & Taxes | CA(NT)-Nashik-Administration | 1.00 | 0.35 | 1.00 | | 1.00 |
| 45 | 732600 | Insurance Charges | CA(NT)-Nashik-Administration | 1.00 | 0.16 | 1.00 | | 1.00 |
| 46 | 731700 | Misc.Expenses | CA(NT)-Nashik-Administration | 10.00 | 6.80 | 10.00 | | 10.00 |
| 47 | 734700 | Books & Periodicals | CA(NT)-Nashik-Administration | 0.50 | 0.06 | 0.50 | | 0.50 |
| 46 | 735300 | Entertainment Expenses | CA(NT)-Nashik-Administration | 3.00 | 1.48 | 3.00 | | 3.00 |
| 47 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Nashik-Administration | 5.00 | - | 5.00 | | 5.00 |
| 48 | 735600 | HRD Training and Seminar | CA(NT)-Nashik-Administration | 0.50 | - | 0.50 | | 0.50 |
| 47 | 732800 | Computer Charges | CA(NT)-Nashik-Administration | 3.00 | 0.91 | 1.00 | | 1.00 |
| 48 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Nashik-Administration | 5.00 | 1.27 | 5.00 | | 5.00 |
| 49 | 732050 | Consultancy Charges | CA(NT)-Nashik-Administration | 2.00 | - | 2.00 | | 2.00 |
| 48 | 731700 | Documentation/Scanning Charges | CA(NT)-Nashik-Administration | 10.00 | - | 10.00 | | 10.00 |
| 49 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Nashik-Administration | 5.00 | - | 5.00 | | 5.00 |
| 50 | 30000 | Furniture & Fixture | CA(NT)-Nashik-Administration | 3.00 | 0.47 | 2.00 | 2.00 | |
| 49 | 201000 | Housing Loan | CA(NT)-Nashik-Administration | 5.00 | - | 5.00 | 5.00 | |
| 50 | 203000 | Pettly Loan | CA(NT)-Nashik-Administration | 2.00 | 2.00 | 2.00 | 2.00 | |
| 51 | 204000 | Computer Loan | CA(NT)-Nashik-Administration | 1.00 | - | 1.00 | 1.00 | |
| 50 | 202000 | Vehicle Loan | CA(NT)-Nashik-Administration | 0.50 | - | 0.50 | 0.50 | |
| 51 | 601000 | Land Acquisition & Compensation | CA(NT)-Nashik-Lands | 200.00 | - | 1,000.00 | 1,000.00 | |
| 52 | 603050 | Survey Work | CA(NT)-Nashik-Administration | - | - | 5.00 | 5.00 | |
| 51 | 731300 | Advertising & Publicity | CA(NT)-Jalna-Administration | 1.00 | - | - | | - |
| 52 | 731100 | Printing & Stationery | CA(NT)-Jalna-Administration | 0.25 | 0.30 | - | | - |
| 53 | 731200 | Telephone & Postage | CA(NT)-Jalna-Administration | - | | | | |
| 52 | 732300 | Security Service Charges | CA(NT)-Jalna-Administration | - | | | | |
| 53 | 731500 | Vehicle Hire Charges | CA(NT)-Jalna-Administration | - | | | | |
| 54 | 603050 | Survey & Demarcation | CA(NT)-Jalna-Administration | - | | | | |
| 53 | 731700 | Misc Expenses | CA(NT)-Jalna-Administration | 10.00 | 1.00 | - | | - |

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 54 | 735300 | Entertainment Expenses | CA(NT)-Jalna-Administration | - | | | | |
| 55 | 734100 | Travelling & Conveyance Expenses | CA(NT)-Jalna-Administration | - | | | | |
| 54 | 732000 | Legal Charges | CA(NT)-Jalna-Administration | - | | | | |
| 55 | 601000 | Land Acquisition | CA(NT)-Jalna-Lands | - | | | | |
| 56 | 721100 | Salary & Allowances | CA(NT)-Chikhaldara-Administration | 65.00 | 83.80 | 70.00 | | 70.00 |
| 55 | 721300 | P.F.Contribution | CA(NT)-Chikhaldara-Administration | 6.00 | 6.74 | 7.00 | | 7.00 |
| 56 | 723100 | Medical Reimbursement | CA(NT)-Chikhaldara-Administration | 1.70 | 0.85 | 1.70 | | 1.70 |
| 57 | 722100 | Ex-gratia payment/pay revision | CA(NT)-Chikhaldara-Administration | 10.00 | 2.70 | 5.00 | | 5.00 |
| 56 | 721700 | Trible Allowance/proj all | CA(NT)-Chikhaldara-Administration | 2.00 | 1.08 | 2.00 | | 2.00 |
| 57 | 722600 | Education Allowance/LTA/Gratuity | CA(NT)-Chikhaldara-Administration | 1.00 | 2.24 | 2.00 | | 2.00 |
| 58 | 722400 | Staff Welfare | CA(NT)-Chikhaldara-Administration | 1.00 | 1.08 | 1.50 | | 1.50 |
| 57 | 731400 | Transport Allowance | CA(NT)-Chikhaldara-Administration | 7.00 | 1.17 | 4.00 | | 4.00 |
| 58 | 731300 | Advertisement & Publicity | CA(NT)-Chikhaldara-Administration | 3.00 | 0.03 | 1.00 | | 1.00 |
| 59 | 731100 | Printing & Stationery | CA(NT)-Chikhaldara-Administration | 4.00 | 3.36 | 3.00 | | 3.00 |
| 58 | 731200 | Telephone & Postage | CA(NT)-Chikhaldara-Administration | 1.50 | 1.24 | 1.50 | | 1.50 |
| 59 | 732110 | Security Service Charges | CA(NT)-Chikhaldara-Administration | 10.00 | 0.57 | 10.00 | | 10.00 |
| 60 | 731600 | Electricity Charges | CA(NT)-Chikhaldara-Administration | 0.30 | 0.21 | 0.50 | | 0.50 |
| 59 | 732100 | Water Charges | CA(NT)-Chikhaldara-Administration | 0.25 | - | 0.25 | | 0.25 |
| 60 | 731500 | Vehicle Hire Charges | CA(NT)-Chikhaldara-Administration | 7.00 | 3.30 | 5.00 | | 5.00 |
| 61 | 734500 | Vehicle Running Expenses | CA(NT)-Chikhaldara-Administration | 5.00 | 1.16 | 5.00 | | 5.00 |
| 60 | 732000 | Legal Fees / Charges | CA(NT)-Chikhaldara-Administration | 0.25 | - | 0.25 | | 0.25 |
| 61 | 751000 | M & R Office | CA(NT)-Chikhaldara-Administration | 2.00 | 0.06 | 2.50 | | 2.50 |
| 62 | 733200 | Consultancy / Professional Charges | CA(NT)-Chikhaldara-Administration | 35.00 | - | 25.00 | | 25.00 |
| 61 | 732600 | Insurance Charges | CA(NT)-Chikhaldara-Administration | 0.25 | 0.15 | 0.25 | | 0.25 |
| 62 | 731700 | Misc.Expenses | CA(NT)-Chikhaldara-Administration | 1.25 | 0.17 | 3.00 | | 3.00 |
| 63 | 735300 | Entertainment Expenses | CA(NT)-Chikhaldara-Administration | 3.00 | 0.07 | 1.00 | | 1.00 |
| 62 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Chikhaldara-Administration | 1.00 | - | 1.00 | | 1.00 |
| 63 | 735600 | HRD Training & Seminar | CA(NT)-Chikhaldara-Administration | 1.00 | - | 0.50 | | 0.50 |
| 64 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Chikhaldara-Administration | 1.50 | - | 0.50 | | 0.50 |
| 63 | 732800 | Computer Charges | CA(NT)-Chikhaldara-Administration | 1.00 | 0.11 | 1.00 | | 1.00 |
| 64 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Chikhaldara-Administration | 8.00 | 0.07 | 2.00 | | 2.00 |
| 65 | 731700 | Inauguration of View Points | CA(NT)-Chikhaldara-Administration | 5.00 | - | 7.00 | | 7.00 |
| 64 | 203000 | Petty loan | CA(NT)-Chikhaldara-Administration | 2.00 | - | 2.00 | 2.00 | |
| 65 | 204000 | Computer Loan | CA(NT)-Chikhaldara-Administration | 1.00 | - | 1.00 | 1.00 | |
| 66 | 601000 | Land Acquisition | CA(NT)-Chikhaldara-Lands | 5.00 | - | 250.00 | 250.00 | |
| 65 | 030000 | Furniture & Fixture | CA(NT)-Chikhaldara-Administration | - | - | - | | |
| 66 | 721100 | Salary & Allowances | CA(NT)-Nagpur-Administration | 5.50 | 7.50 | 5.50 | | 5.50 |
| 67 | 721300 | P.F.Contribution | CA(NT)-Nagpur-Administration | 0.50 | 0.43 | 0.50 | | 0.50 |
| 66 | 723100 | Medical Reimbursement | CA(NT)-Nagpur-Administration | 0.25 | 0.17 | 0.25 | | 0.25 |
| 67 | 722100 | Ex-gratia payment | CA(NT)-Nagpur-Administration | 0.50 | 0.45 | 0.50 | | 0.50 |
| 68 | 722600 | Education Allowance/LTA/Gratuity | CA(NT)-Nagpur-Administration | 0.50 | 0.53 | 0.50 | | 0.50 |
| 67 | 722400 | Staff Welfare | CA(NT)-Nagpur-Administration | 0.50 | 0.18 | 0.50 | | 0.50 |
| 68 | 731400 | Transport Allowance | CA(NT)-Nagpur-Administration | 0.50 | 0.34 | 0.50 | | 0.50 |
| 69 | 731300 | Advertisement & Publicity | CA(NT)-Nagpur-Administration | 2.00 | 0.27 | 2.00 | | 2.00 |
| 68 | 731100 | Printing & Stationery | CA(NT)-Nagpur-Administration | 0.50 | 0.11 | 0.50 | | 0.50 |
| 69 | 731200 | Telephone & Postage | CA(NT)-Nagpur-Administration | 0.50 | 0.16 | 0.50 | | 0.50 |
| 70 | 732110 | Service Charges (MIDC) | CA(NT)-Nagpur-Administration | 9.00 | 6.24 | 9.00 | | 9.00 |
| 69 | 731600 | Electricity Charges | CA(NT)-Nagpur-Administration | 0.50 | 0.04 | 0.50 | | 0.50 |
| 70 | 731000 | Rent Paid (Tax office space) | CA(NT)-Nagpur-Administration | 1.00 | 0.73 | 1.00 | | 1.00 |
| 71 | 732100 | Water Charges | CA(NT)-Nagpur-Administration | 20.00 | 17.18 | 20.00 | | 20.00 |
| 70 | 734500 | Vehicle Hire Charges | CA(NT)-Nagpur-Administration | 1.00 | 0.12 | 0.50 | | 0.50 |
| 71 | 732300 | Security Service Charges | CA(NT)-Nagpur-Administration | 2.50 | 2.02 | 2.60 | | 2.60 |
| 72 | 732000 | Legal Fees / Charges | CA(NT)-Nagpur-Administration | 5.00 | - | 2.75 | | 2.75 |

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 71 | 751000 | M & R Office | CA(NT)-Nagpur-Administration | 1.00 | 0.03 | 1.00 | | 1.00 |
| 72 | 732120 | Fire Charges (MIDC) | CA(NT)-Nagpur-Administration | 2.00 | 1.43 | 2.00 | | 2.00 |
| 73 | 731700 | Misc.Expenses | CA(NT)-Nagpur-Administration | 0.70 | 0.20 | 0.70 | | 0.70 |
| 72 | 735300 | Entertainment Expenses | CA(NT)-Nagpur-Administration | 0.50 | 0.12 | 0.50 | | 0.50 |
| 73 | 733200 | Consultancy / Professional Charges | CA(NT)-Nagpur-Administration | 0.50 | 3.48 | 5.00 | | 5.00 |
| 74 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Nagpur-Administration | 0.75 | - | 0.75 | | 0.75 |
| 73 | 732800 | Computer Charges | CA(NT)-Nagpur-Administration | 0.50 | 0.13 | 0.50 | | 0.50 |
| 74 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Nagpur-Administration | 0.50 | 0.09 | 0.50 | | 0.50 |
| 75 | 731750 | Assembly Expenses | CA(NT)-Nagpur-Administration | 9.00 | - | 9.00 | | 9.00 |
| 74 | 734200 | Bank Charges/SGST/CGST | CA(NT)-Nagpur-Administration | - | 0.01 | 0.10 | | 0.10 |
| 75 | 203000 | Petty loan | CA(NT)-Nagpur-Administration | 1.00 | - | - | | |
| 76 | 204000 | Computer Loan | CA(NT)-Nagpur-Administration | 0.50 | - | 0.50 | 0.50 | |
| 75 | 751700 | M & R Water Supply | CA(NT)-Nagpur-Administration | 0 | 4.43 | 5.00 | 0 | 5.00 |
| | | | **TOTAL** | **3,881.55** | **7,514.55** | **14,648.50** | **11,774.85** | **2,873.65** |

## Annexture-43 Aurangabad Expenditure

Rs.in Lakhs

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 1 | 721100 | Salary & Allowances | CA(NT)-Aurangabad-Administration | 650.00 | 716.12 | 750.00 | | 750.00 |
| 2 | 721300 | P.F.Contribution | CA(NT)-Aurangabad-Administration | 50.00 | 68.46 | 90.00 | | 90.00 |
| 3 | 721500 | Over Time | CA(NT)-Aurangabad-Administration | 20.00 | 15.37 | 20.00 | | 20.00 |
| 4 | 723100 | Medical Reimbursement | CA(NT)-Aurangabad-Administration | 18.00 | 14.42 | 18.00 | | 18.00 |
| 5 | 721700 | Project Allowance | CA(NT)-Aurangabad-Administration | 4.00 | 2.50 | 5.00 | | 5.00 |
| 6 | 722100 | Ex-gratia payment | CA(NT)-Aurangabad-Administration | 40.00 | 35.10 | 50.00 | | 50.00 |
| 7 | 731700 | Foreign Service Contribution | CA(NT)-Aurangabad-Administration | - | 0.00 | - | | - |
| 8 | 722470 | Staff Welfare & Education Allowance | CA(NT)-Aurangabad-Administration | 50.00 | 8.26 | 50.00 | | 50.00 |
| 9 | 722400 | Transport Allowance | CA(NT)-Aurangabad-Administration | 5.00 | 0.00 | 5.00 | | 5.00 |
| 10 | 722600 | L.T.A. | CA(NT)-Aurangabad-Administration | 15.00 | 12.52 | 18.00 | | 18.00 |
| 11 | 722800 | Pention Contribution | CA(NT)-Aurangabad-Administration | 5.00 | 0.70 | 5.00 | | 5.00 |
| 12 | 722900 | Leave Salary Contribution | CA(NT)-Aurangabad-Administration | 7.00 | 0.70 | 5.00 | | 5.00 |
| 13 | 721800 | Vehicle Allowance | CA(NT)-Aurangabad-Administration | 7.00 | 3.75 | 7.00 | | 7.00 |
| 14 | 731300 | Advertisement & Publicity | CA(NT)-Aurangabad-Administration | 5.00 | 1.13 | 10.00 | | 10.00 |
| 15 | 731100 | Printing & Stationery | CA(NT)-Aurangabad-Administration | 25.00 | 5.46 | 25.00 | | 25.00 |
| 16 | 731200 | Telephone & Postage | CA(NT)-Aurangabad-Administration | 20.00 | 11.59 | 15.00 | | 15.00 |
| 17 | 732300 | Security Service Charges | CA(NT)-Aurangabad-Administration | 175.00 | 124.30 | 225.00 | | 225.00 |
| 18 | 731600 | Electricity Charges | CA(NT)-Aurangabad-Administration | 15.00 | 8.20 | 15.00 | | 15.00 |
| 19 | 603050 | Survey / Demarcation | CA(NT)-Aurangabad-Administration | 25.00 | 1.64 | 0.85 | 0.85 | |
| 20 | 732100 | Water Charges | CA(NT)-Aurangabad-Administration | 2.00 | 2.00 | 3.00 | | 3.00 |
| 21 | 731500 | Vehicle Hire Charges | CA(NT)-Aurangabad-Administration | 20.00 | 4.46 | 15.00 | | 15.00 |
| 22 | 734500 | Vehicle Running Expenses | CA(NT)-Aurangabad-Administration | 8.00 | 3.42 | 10.00 | | 10.00 |
| 23 | 732000 | Legal Fee / Charges legal matter | CA(NT)-Aurangabad-Administration | 85.00 | 6.65 | 85.00 | | 85.00 |
| 24 | 732200 | Rates & Taxes | CA(NT)-Aurangabad-Administration | 2.00 | 2.00 | 3.00 | | 3.00 |
| 25 | 734700 | Books & Perdicals | CA(NT)-Aurangabad-Administration | 0.15 | 0.24 | 0.50 | | 0.50 |
| 26 | 732600 | Insurance Charges | CA(NT)-Aurangabad-Administration | 2.00 | 1.66 | 3.00 | | 3.00 |
| 27 | 731700 | Misc.Expenses | CA(NT)-Aurangabad-Administration | 15.00 | 8.74 | 15.00 | | 15.00 |
| 28 | 731700 | Scaning Documents (Incl.Data entry) | CA(NT)-Aurangabad-Administration | 15.00 | 0.00 | 15.00 | | 15.00 |
| 29 | 735300 | Entertainment Expenses | CA(NT)-Aurangabad-Administration | 1.00 | 0.25 | 1.00 | | 1.00 |
| 30 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Aurangabad-Administration | 32.50 | 2.14 | 25.00 | | 25.00 |
| 31 | 735600 | HRD Training & Seminar | CA(NT)-Aurangabad-Administration | 1.00 | 0.00 | 1.00 | | 1.00 |
| 32 | 734800 | Out of Pocket & Audit Fees | CA(NT)-Aurangabad-Administration | 2.50 | 1.20 | 2.50 | | 2.50 |
| 33 | 732800 | Computer Charges | CA(NT)-Aurangabad-Administration | 2.00 | 1.50 | 2.00 | | 2.00 |
| 34 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Aurangabad-Administration | 25.00 | 10.20 | 30.00 | | 30.00 |
| 35 | 732050 | Consultancy Charges | CA(NT)-Aurangabad-Administration | 8.00 | 5.23 | 20.00 | | 20.00 |
| 36 | 030000 | Furniture & Fixture | CA(NT)-Aurangabad-Administration | 34.00 | 6.00 | 10.00 | 10.00 | |
| 37 | 731700 | Prov for New Project | CA(NT)-Aurangabad-Administration | - | 0.00 | 10.00 | | 10.00 |
| 38 | 601000 | Land Compensation | CA(NT)-Aurangabad-Lands | 300.00 | 500.00 | 2,685.00 | 2,685.00 | |
| 39 | 751200 | Maintainance.& Repairs Exps. | CA(NT)-Aurangabad-Estate | 65.00 | 21.67 | 20.00 | | 20.00 |
| 40 | 201000 | Housing Loan | CA(NT)-Aurangabad-Estate | 50.00 | 0.00 | 50.00 | 50.00 | |
| 41 | 203000 | Petty Loan | CA(NT)-Aurangabad-Estate | 5.00 | 6.00 | 10.00 | 10.00 | |
| 42 | 202000 | Vehicle Loan | CA(NT)-Aurangabad-Estate | 5.00 | 0.00 | 5.00 | 5.00 | |
| 43 | 204000 | Computer Loan | CA(NT)-Aurangabad-Estate | 1.00 | 0.00 | 1.00 | 1.00 | |
| **Total** | | | | **1,817.15** | **1,613.58** | **4,335.85** | **2,761.85** | **1,574.00** |

| Annexture-44 Aurangabad Frienge Area | | | | | | | | Rs.in Lakhs |
|---|---|---|---|---|---|---|---|---|
| **Sr. No.** | **Budget/GL Code** | **GL Description** | **Department** | **Estimated Cost 2020-2021** | **Expenditure upto March 2021** | **Budget Estimate 2021-22** | **Capital Expenditure** | **Revenue Expenditure** |
| 1 | 603000 | Survey & Demarcation | CA(NT)-Aurangabad Frienge Area-Administration | 30.00 | 0.00 | - | | |
| 2 | 734500 | Vehicle Expense | CA(NT)-Aurangabad Frienge Area-Administration | - | 0.00 | - | | |
| 3 | 735500 | Removal of Encroachment | CA(NT)-Aurangabad Frienge Area-Administration | 32.50 | 2.14 | 32.50 | | 32.50 |
| 4 | 731700 | Misc Expenses | CA(NT)-Aurangabad Frienge Area-Planning | 5.00 | 0.00 | 5.00 | | 5.00 |
| **Total** | | | | **67.50** | **2.14** | **37.50** | **-** | **37.50** |

| Annexture-45 Waluj Expenditure | | | | | | | | Rs.in Lakhs |
|---|---|---|---|---|---|---|---|---|
| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| 1 | 721100 | Salary & Allowances | CA(NT)-Waluj-Administration | 250.00 | 195.00 | 280.00 | | 280.00 |
| 2 | 721300 | P.F.Contribution | CA(NT)-Waluj-Administration | 30.00 | 20.00 | 30.00 | | 30.00 |
| 3 | 721500 | Over Time | CA(NT)-Waluj-Administration | 4.00 | 3.00 | 5.00 | | 5.00 |
| 4 | 723100 | Medical Reimbursement | CA(NT)-Waluj-Administration | 5.00 | 2.00 | 7.50 | | 7.50 |
| 5 | 721700 | Project Allowance | CA(NT)-Waluj-Administration | 4.00 | 2.00 | 5.00 | | 5.00 |
| 6 | 722100 | Ex-gratia payment | CA(NT)-Waluj-Administration | 10.00 | 5.00 | 15.00 | | 15.00 |
| 7 | 722470 | Staff Welfare & Education Allowance | CA(NT)-Waluj-Administration | 10.00 | 5.00 | 10.00 | | 10.00 |
| 8 | 722400 | Transport Allowance | CA(NT)-Waluj-Administration | 2.25 | 2.00 | 2.50 | | 2.50 |
| 9 | 722600 | L.T.A. | CA(NT)-Waluj-Administration | 4.00 | 2.00 | 5.00 | | 5.00 |
| 10 | 721800 | Vehicle Allowance | CA(NT)-Waluj-Administration | 6.00 | 1.50 | 6.00 | | 6.00 |
| 11 | 731300 | Advertisement & Publicity | CA(NT)-Waluj-Administration | 5.00 | 0.50 | 5.00 | | 5.00 |
| 12 | 731100 | Printing & Stationery | CA(NT)-Waluj-Administration | 5.00 | 1.25 | 5.00 | | 5.00 |
| 13 | 731200 | Telephone & Postage | CA(NT)-Waluj-Administration | 4.00 | 6.50 | 7.00 | | 7.00 |
| 14 | 732300 | Security Service Charges | CA(NT)-Waluj-Administration | 75.00 | 65.00 | 75.00 | | 75.00 |
| 15 | 731600 | Electricity Charges | CA(NT)-Waluj-Administration | 3.00 | 1.25 | 3.00 | | 3.00 |
| 16 | 603050 | Survey / Demarcation | CA(NT)-Waluj-Administration | 30.00 | - | 30.00 | 30.00 | |
| 17 | 603050 | DP Preparation & Survey | CA(NT)-Waluj-Administration | - | - | - | | - |
| 18 | 731500 | Vehicle Hire Charges | CA(NT)-Waluj-Administration | 20.00 | 12.00 | 20.00 | | 20.00 |
| 19 | 734500 | Vehicle Running Expenses | CA(NT)-Waluj-Administration | 8.00 | 1.20 | 8.00 | | 8.00 |
| 20 | 732000 | Legal Fees / Charges legal matter | CA(NT)-Waluj-Administration | 10.00 | 4.00 | 10.00 | | 10.00 |
| 21 | 751200 | Maintainance.& Repairs Exps. | CA(NT)-Waluj-Administration | - | - | 5.00 | | 5.00 |
| 22 | 734700 | Books & Perdicals | CA(NT)-Waluj-Administration | 0.10 | - | 0.10 | | 0.10 |
| 23 | 732600 | Insurance Charges | CA(NT)-Waluj-Administration | 1.50 | 0.50 | 1.50 | | 1.50 |
| 24 | 731700 | Misc.Expenses | CA(NT)-Waluj-Administration | 2.00 | 1.20 | 7.00 | | 7.00 |
| 25 | 735300 | Entertainment Expenses | CA(NT)-Waluj-Administration | 0.10 | - | 0.10 | | 0.10 |
| 26 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Waluj-Administration | 15.00 | 0.30 | 10.00 | | 10.00 |
| 27 | 735600 | HRD Training & Seminar | CA(NT)-Waluj-Administration | 1.00 | - | 1.00 | | 1.00 |
| 28 | 734800 | Out of Pocket & Audit Fees | CA(NT)-Waluj-Administration | 1.50 | 1.00 | 1.50 | | 1.50 |
| 29 | 732800 | Computer Charges | CA(NT)-Waluj-Administration | 0.50 | 0.30 | 2.00 | | 2.00 |
| 30 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Waluj-Administration | 3.50 | 0.50 | 3.50 | | 3.50 |
| 31 | 030000 | Furniture & Fixture | CA(NT)-Waluj-Administration | 1.00 | 0.15 | 1.00 | 1.00 | |
| 32 | 031000 | Office Equipment | CA(NT)-Waluj-Administration | - | - | 1.00 | 1.00 | |
| 33 | 751350 | Maintainance.& Repairs Exps. | CA(NT)-Waluj-Estate | 210.00 | 200.00 | 175.00 | | 175.00 |
| 34 | 601000 | Land Compensation | CA(NT)-Waluj-Lands | - | - | - | | |
| 35 | 601000 | Addl. Land Compensation | CA(NT)-Waluj-Lands | 485.00 | 5,000.00 | 7,000.00 | 7,000.00 | |
| **Total** | | | | **1,206.45** | **5,533.15** | **7,737.70** | **7,032.00** | **705.70** |

## Annexture-46 Nanded Expenditure

Rs.in Lakhs

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 1 | 011000 | Fixed Assets | CA(NT)-Nanded-Administration | 1.00 | - | 1.00 | 1.00 | - |
| 2 | 751300 | Repairs & Maintenance | CA(NT)-Nanded-Administration | 2.00 | 0.50 | 2.00 | | 2.00 |
| 3 | 721100 | Salary & Allowances | CA(NT)-Nanded-Administration | 10.50 | 9.00 | 16.00 | | 16.00 |
| 4 | 721300 | P.F.Contribution | CA(NT)-Nanded-Administration | 1.50 | 1.00 | 1.50 | | 1.50 |
| 5 | 721500 | Over Time | CA(NT)-Nanded-Administration | 1.00 | - | 1.15 | | 1.15 |
| 6 | 723100 | Medical Reimbursement | CA(NT)-Nanded-Administration | 0.50 | 0.34 | 0.60 | | 0.60 |
| 7 | 722100 | Ex-gratia payment | CA(NT)-Nanded-Administration | 1.50 | 0.90 | 1.75 | | 1.75 |
| 8 | 722400 | Staff Welfare & Education Allowance | CA(NT)-Nanded-Administration | 1.50 | 0.50 | 1.75 | | 1.75 |
| 9 | 722400 | Transport Allowance | CA(NT)-Nanded-Administration | 0.15 | 0.10 | 0.25 | | 0.25 |
| 10 | 722600 | L.T.A. | CA(NT)-Nanded-Administration | 1.00 | - | 1.00 | | 1.00 |
| 11 | 731300 | Advertisement & Publicity | CA(NT)-Nanded-Administration | 2.00 | - | 2.00 | | 2.00 |
| 12 | 731100 | Printing & Stationery | CA(NT)-Nanded-Administration | 1.00 | 0.30 | 1.10 | | 1.10 |
| 13 | 731200 | Telephone & Postage | CA(NT)-Nanded-Administration | 1.00 | 0.50 | 1.00 | | 1.00 |
| 14 | 732300 | Security Service Charges | CA(NT)-Nanded-Administration | 15.00 | 15.00 | 20.00 | | 20.00 |
| 15 | 731600 | Electricity Charges | CA(NT)-Nanded-Administration | 1.00 | 0.60 | 1.00 | | 1.00 |
| 16 | 731500 | Vehicle Hire Charges | CA(NT)-Nanded-Administration | 3.60 | 1.50 | 4.00 | | 4.00 |
| 17 | 734500 | Vehicle Running Expenses | CA(NT)-Nanded-Administration | 0.50 | - | 0.50 | | 0.50 |
| 18 | 732000 | Legal Fees / Charges | CA(NT)-Nanded-Administration | 2.00 | 1.50 | 3.00 | | 3.00 |
| 19 | 732100 | Water Charges | CA(NT)-Nanded-Administration | 1.00 | 0.25 | 1.00 | | 1.00 |
| 20 | 732800 | Documentation / Scaning | CA(NT)-Nanded-Administration | 2.00 | 1.00 | 2.00 | | 2.00 |
| 21 | 731700 | Misc.Expenses | CA(NT)-Nanded-Administration | 1.00 | 1.00 | 1.00 | | 1.00 |
| 22 | 735300 | Entertainment Expenses | CA(NT)-Nanded-Administration | 0.25 | - | 0.25 | | 0.25 |
| 23 | 735000 | Removal of Unauthorised Const'n | CA(NT)-Nanded-Administration | 5.00 | - | 5.00 | | 5.00 |
| 24 | 732050 | Consultancy Charges | CA(NT)-Nanded-Administration | 1.00 | - | 4.00 | | 4.00 |
| 25 | 735500 | Rates & Taxes | CA(NT)-Nanded-Administration | 1.00 | 0.10 | 1.50 | | 1.50 |
| 26 | 732800 | Computer Charges | CA(NT)-Nanded-Administration | - | - | - | | - |
| 27 | 722400 | Travelling & Conveyence Expenses | CA(NT)-Nanded-Administration | 4.00 | 1.50 | 5.00 | | 5.00 |
| 28 | 603000 | Land Survey | CA(NT)-Nanded-Administration | 5.00 | - | 10.00 | 10.00 | |
| 29 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Nanded-Administration | 1.00 | 1.00 | 1.00 | | 1.00 |
| 30 | 601000 | Land Acquisition | CA(NT)-Nanded-Administration | 5.00 | - | 700.00 | 700.00 | |
| 31 | 203000 | Petty loan | CA(NT)-Nanded-Administration | - | - | 1.00 | 1.00 | |
| 32 | 204000 | Computer Loan | CA(NT)-Nanded-Administration | - | - | - | - | |
| **Total** | | | | **73.00** | **36.59** | **791.35** | **712.00** | **79.35** |

| Annexture-47 Nashik Expenditure | | | | | | | | Rs.in Lakhs |
|---|---|---|---|---|---|---|---|---|
| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
| 1 | 721100 | Salary & Allowances | CA(NT)-Nashik-Administration | 90.00 | 94.58 | 100.00 | | 100.00 |
| 2 | 721300 | P.F.Contribution | CA(NT)-Nashik-Administration | 10.00 | 10.13 | 11.00 | | 11.00 |
| 3 | 721500 | Over Time | CA(NT)-Nashik-Administration | 5.00 | 3.87 | 5.00 | | 5.00 |
| 4 | 723100 | Medical Reimbursement | CA(NT)-Nashik-Administration | 2.00 | 2.04 | 2.50 | | 2.50 |
| 5 | 722100 | Ex-gratia payment | CA(NT)-Nashik-Administration | 6.50 | 5.85 | 6.50 | | 6.50 |
| 6 | 722470 | Staff Welfare & Education Allowance | CA(NT)-Nashik-Administration | 8.00 | 5.20 | 8.00 | | 8.00 |
| 7 | 722600 | L.T.A. | CA(NT)-Nashik-Administration | 3.00 | 4.16 | 3.00 | | 3.00 |
| 8 | 731300 | Advertisement & Publicity | CA(NT)-Nashik-Administration | 5.00 | 0.37 | 2.00 | | 2.00 |
| 9 | 731100 | Printing & Stationery | CA(NT)-Nashik-Administration | 5.00 | 0.96 | 2.00 | | 2.00 |
| 10 | 731200 | Telephone & Postage | CA(NT)-Nashik-Administration | 2.00 | 0.21 | 1.00 | | 1.00 |
| 11 | 732300 | Security Service Charges | CA(NT)-Nashik-Administration | 20.00 | 9.80 | 15.00 | | 15.00 |
| 12 | 731600 | Electricity Charges | CA(NT)-Nashik-Administration | 3.00 | 3.50 | 4.00 | | 4.00 |
| 13 | 732100 | Water Charges | CA(NT)-Nashik-Administration | 1.00 | - | 2.00 | | 2.00 |
| 14 | 731500 | Vehicle Hire Charges | CA(NT)-Nashik-Administration | 5.00 | 0.55 | 5.00 | | 5.00 |
| 15 | 734500 | Vehicle Running Expenses | CA(NT)-Nashik-Administration | 5.00 | 3.82 | 5.00 | | 5.00 |
| 16 | 732000 | Legal Fees / Charges | CA(NT)-Nashik-Administration | 4.00 | 2.02 | 5.00 | | 5.00 |
| 17 | 751200 | M & R Office | CA(NT)-Nashik-Administration | 15.00 | 10.70 | 20.00 | | 20.00 |
| 18 | 732200 | Rates & Taxes | CA(NT)-Nashik-Administration | 1.00 | 0.35 | 1.00 | | 1.00 |
| 19 | 732600 | Insurance Charges | CA(NT)-Nashik-Administration | 1.00 | 0.16 | 1.00 | | 1.00 |
| 20 | 731700 | Misc.Expenses | CA(NT)-Nashik-Administration | 10.00 | 6.80 | 10.00 | | 10.00 |
| 21 | 734700 | Books & Periodicals | CA(NT)-Nashik-Administration | 0.50 | 0.06 | 0.50 | | 0.50 |
| 22 | 735300 | Entertainment Expenses | CA(NT)-Nashik-Administration | 3.00 | 1.48 | 3.00 | | 3.00 |
| 23 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Nashik-Administration | 5.00 | - | 5.00 | | 5.00 |
| 24 | 735600 | HRD Training and Seminar | CA(NT)-Nashik-Administration | 0.50 | - | 0.50 | | 0.50 |
| 25 | 732800 | Computer Charges | CA(NT)-Nashik-Administration | 3.00 | 0.91 | 1.00 | | 1.00 |
| 26 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Nashik-Administration | 5.00 | 1.27 | 5.00 | | 5.00 |
| 27 | 732050 | Consultancy Charges | CA(NT)-Nashik-Administration | 2.00 | - | 2.00 | | 2.00 |
| 28 | 731700 | Documentation/Scanning Charges | CA(NT)-Nashik-Administration | 10.00 | - | 10.00 | | 10.00 |
| 29 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Nashik-Administration | 5.00 | - | 5.00 | | 5.00 |
| 30 | 30000 | Furniture & Fixture | CA(NT)-Nashik-Administration | 3.00 | 0.47 | 2.00 | 2.00 | |
| 31 | 201000 | Housing Loan | CA(NT)-Nashik-Administration | 5.00 | - | 5.00 | 5.00 | |
| 32 | 203000 | Pettly Loan | CA(NT)-Nashik-Administration | 2.00 | 2.00 | 2.00 | 2.00 | |
| 33 | 204000 | Computer Loan | CA(NT)-Nashik-Administration | 1.00 | - | 1.00 | 1.00 | |
| 34 | 202000 | Vehicle Loan | CA(NT)-Nashik-Administration | 0.50 | - | 0.50 | 0.50 | |
| 35 | 601000 | Land Acquisition & Compensation | CA(NT)-Nashik-Lands | 200.00 | - | 1,000.00 | 1,000.00 | |
| 36 | 603050 | Survey Work | CA(NT)-Nashik-Administration | - | - | 5.00 | 5.00 | |
| **Total** | | | | **447.00** | **171.25** | **1,256.50** | **1,015.50** | **241.00** |

| Annexture-48 Jalna Expenditure | | | | | | | | Rs.in Lakhs |
|---|---|---|---|---|---|---|---|---|
| **Sr. No.** | **Budget/GL Code** | **GL Description** | **Department** | **Estimated Cost 2020-2021** | **Expenditure upto March 2021** | **Budget Estimate 2021-22** | **Capital Expenditure** | **Revenue Expenditure** |
| 1 | 731100 | Printing & Stationery | CA(NT)-Jalna-Administration | 0.25 | 0.30 | - | | - |
| 2 | 731200 | Telephone & Postage | CA(NT)-Jalna-Administration | - | | | | |
| 3 | 732300 | Security Service Charges | CA(NT)-Jalna-Administration | - | | | | |
| 4 | 731500 | Vehicle Hire Charges | CA(NT)-Jalna-Administration | - | | | | |
| 5 | 603050 | Survey & Demarcation | CA(NT)-Jalna-Administration | - | | | | |
| 6 | 731700 | Misc Expenses | CA(NT)-Jalna-Administration | 10.00 | 1.00 | - | | - |
| 7 | 735300 | Entertainment Expenses | CA(NT)-Jalna-Administration | - | | | | |
| 8 | 734100 | Travelling & Conveyance Expenses | CA(NT)-Jalna-Administration | - | | | | |
| 9 | 732000 | Legal Charges | CA(NT)-Jalna-Administration | - | | | | |
| 10 | 601000 | Land Acquisition | CA(NT)-Jalna-Lands | - | | | | |
| **Total** | | | | **10.25** | **1.30** | **-** | **-** | **-** |

**Annexture-49 Chikhalara Expenditure**

Rs.in Lakhs

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 1 | 721100 | Salary & Allowances | CA(NT)-Chikhaldara-Administration | 65.00 | 83.80 | 70.00 | | 70.00 |
| 2 | 721300 | P.F.Contribution | CA(NT)-Chikhaldara-Administration | 6.00 | 6.74 | 7.00 | | 7.00 |
| 3 | 723100 | Medical Reimbursement | CA(NT)-Chikhaldara-Administration | 1.70 | 0.85 | 1.70 | | 1.70 |
| 4 | 722100 | Ex-gratia payment/pay revision | CA(NT)-Chikhaldara-Administration | 10.00 | 2.70 | 5.00 | | 5.00 |
| 5 | 721700 | Trible Allowance/proj all | CA(NT)-Chikhaldara-Administration | 2.00 | 1.08 | 2.00 | | 2.00 |
| 6 | 722600 | Education Allowance/LTA/Gratuity | CA(NT)-Chikhaldara-Administration | 1.00 | 2.24 | 2.00 | | 2.00 |
| 7 | 722400 | Staff Welfare | CA(NT)-Chikhaldara-Administration | 1.00 | 1.08 | 1.50 | | 1.50 |
| 8 | 731400 | Transport Allowance | CA(NT)-Chikhaldara-Administration | 7.00 | 1.17 | 4.00 | | 4.00 |
| 9 | 731300 | Advertisement & Publicity | CA(NT)-Chikhaldara-Administration | 3.00 | 0.03 | 1.00 | | 1.00 |
| 10 | 731100 | Printing & Stationery | CA(NT)-Chikhaldara-Administration | 4.00 | 3.36 | 3.00 | | 3.00 |
| 11 | 731200 | Telephone & Postage | CA(NT)-Chikhaldara-Administration | 1.50 | 1.24 | 1.50 | | 1.50 |
| 12 | 732110 | Security Service Charges | CA(NT)-Chikhaldara-Administration | 10.00 | 0.57 | 10.00 | | 10.00 |
| 13 | 731600 | Electricity Charges | CA(NT)-Chikhaldara-Administration | 0.30 | 0.21 | 0.50 | | 0.50 |
| 14 | 732100 | Water Charges | CA(NT)-Chikhaldara-Administration | 0.25 | - | 0.25 | | 0.25 |
| 15 | 731500 | Vehicle Hire Charges | CA(NT)-Chikhaldara-Administration | 7.00 | 3.30 | 5.00 | | 5.00 |
| 16 | 734500 | Vehicle Running Expenses | CA(NT)-Chikhaldara-Administration | 5.00 | 1.16 | 5.00 | | 5.00 |
| 17 | 732000 | Legal Fees / Charges | CA(NT)-Chikhaldara-Administration | 0.25 | - | 0.25 | | 0.25 |
| 18 | 751000 | M & R Office | CA(NT)-Chikhaldara-Administration | 2.00 | 0.06 | 2.50 | | 2.50 |
| 19 | 733200 | Consultancy / Professional Charges | CA(NT)-Chikhaldara-Administration | 35.00 | - | 25.00 | | 25.00 |
| 20 | 732600 | Insurance Charges | CA(NT)-Chikhaldara-Administration | 0.25 | 0.15 | 0.25 | | 0.25 |
| 21 | 731700 | Misc.Expenses | CA(NT)-Chikhaldara-Administration | 1.25 | 0.17 | 3.00 | | 3.00 |
| 22 | 735300 | Entertainment Expenses | CA(NT)-Chikhaldara-Administration | 3.00 | 0.07 | 1.00 | | 1.00 |
| 23 | 735500 | Removal of Unauthorised Const'n | CA(NT)-Chikhaldara-Administration | 1.00 | - | 1.00 | | 1.00 |
| 24 | 735600 | HRD Training & Seminar | CA(NT)-Chikhaldara-Administration | 1.00 | - | 0.50 | | 0.50 |
| 25 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Chikhaldara-Administration | 1.50 | - | 0.50 | | 0.50 |
| 26 | 732800 | Computer Charges | CA(NT)-Chikhaldara-Administration | 1.00 | 0.11 | 1.00 | | 1.00 |
| 27 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Chikhaldara-Administration | 8.00 | 0.07 | 2.00 | | 2.00 |
| 28 | 731700 | Inauguration of View Points | CA(NT)-Chikhaldara-Administration | 5.00 | - | 7.00 | | 7.00 |
| 29 | 203000 | Petty loan | CA(NT)-Chikhaldara-Administration | 2.00 | - | 2.00 | 2.00 | |
| 30 | 204000 | Computer Loan | CA(NT)-Chikhaldara-Administration | 1.00 | - | 1.00 | 1.00 | |
| 31 | 601000 | Land Acquisition | CA(NT)-Chikhaldara-Lands | 5.00 | - | 250.00 | 250.00 | |
| 32 | 030000 | Furniture & Fixture | CA(NT)-Chikhaldara-Administration | - | - | - | | |
| **Total** | | | | **192.00** | **110.16** | **416.45** | **253.00** | **163.45** |

**Annexture-50 Nagpur Expenditure**

Rs.in Lakhs

| Sr. No. | Budget/GL Code | GL Description | Department | Estimated Cost 2020-2021 | Expenditure upto March 2021 | Budget Estimate 2021-22 | Capital Expenditure | Revenue Expenditure |
|---|---|---|---|---|---|---|---|---|
| 1 | 721100 | Salary & Allowances | CA(NT)-Nagpur-Administration | 5.50 | 7.50 | 5.50 | | 5.50 |
| 2 | 721300 | P.F.Contribution | CA(NT)-Nagpur-Administration | 0.50 | 0.43 | 0.50 | | 0.50 |
| 3 | 723100 | Medical Reimbursement | CA(NT)-Nagpur-Administration | 0.25 | 0.17 | 0.25 | | 0.25 |
| 4 | 722100 | Ex-gratia payment | CA(NT)-Nagpur-Administration | 0.50 | 0.45 | 0.50 | | 0.50 |
| 5 | 722600 | Education Allowance/LTA/Gratuity | CA(NT)-Nagpur-Administration | 0.50 | 0.53 | 0.50 | | 0.50 |
| 6 | 722400 | Staff Welfare | CA(NT)-Nagpur-Administration | 0.50 | 0.18 | 0.50 | | 0.50 |
| 7 | 731400 | Transport Allowance | CA(NT)-Nagpur-Administration | 0.50 | 0.34 | 0.50 | | 0.50 |
| 8 | 731300 | Advertisement & Publicity | CA(NT)-Nagpur-Administration | 2.00 | 0.27 | 2.00 | | 2.00 |
| 9 | 731100 | Printing & Stationery | CA(NT)-Nagpur-Administration | 0.50 | 0.11 | 0.50 | | 0.50 |
| 10 | 731200 | Telephone & Postage | CA(NT)-Nagpur-Administration | 0.50 | 0.16 | 0.50 | | 0.50 |
| 11 | 732110 | Service Charges (MIDC) | CA(NT)-Nagpur-Administration | 9.00 | 6.24 | 9.00 | | 9.00 |
| 12 | 731600 | Electricity Charges | CA(NT)-Nagpur-Administration | 0.50 | 0.04 | 0.50 | | 0.50 |
| 13 | 731000 | Rent Paid (Tax office space) | CA(NT)-Nagpur-Administration | 1.00 | 0.73 | 1.00 | | 1.00 |
| 14 | 732100 | Water Charges | CA(NT)-Nagpur-Administration | 20.00 | 17.18 | 20.00 | | 20.00 |
| 15 | 734500 | Vehicle Hire Charges | CA(NT)-Nagpur-Administration | 1.00 | 0.12 | 0.50 | | 0.50 |
| 16 | 732300 | Security Service Charges | CA(NT)-Nagpur-Administration | 2.50 | 2.02 | 2.60 | | 2.60 |
| 17 | 732000 | Legal Fees / Charges | CA(NT)-Nagpur-Administration | 5.00 | - | 2.75 | | 2.75 |
| 18 | 751000 | M & R Office | CA(NT)-Nagpur-Administration | 1.00 | 0.03 | 1.00 | | 1.00 |
| 19 | 732120 | Fire Charges (MIDC) | CA(NT)-Nagpur-Administration | 2.00 | 1.43 | 2.00 | | 2.00 |
| 20 | 731700 | Misc.Expenses | CA(NT)-Nagpur-Administration | 0.70 | 0.20 | 0.70 | | 0.70 |
| 21 | 735300 | Entertainment Expenses | CA(NT)-Nagpur-Administration | 0.50 | 0.12 | 0.50 | | 0.50 |
| 22 | 733200 | Consultancy / Professional Charges | CA(NT)-Nagpur-Administration | 0.50 | 3.48 | 5.00 | | 5.00 |
| 23 | 734800 | Audit Fees / Out of Pocket Exp's | CA(NT)-Nagpur-Administration | 0.75 | - | 0.75 | | 0.75 |
| 24 | 732800 | Computer Charges | CA(NT)-Nagpur-Administration | 0.50 | 0.13 | 0.50 | | 0.50 |
| 25 | 734100 | Travelling & Conveyence Expenses | CA(NT)-Nagpur-Administration | 0.50 | 0.09 | 0.50 | | 0.50 |
| 26 | 731750 | Assembly Expenses | CA(NT)-Nagpur-Administration | 9.00 | - | 9.00 | | 9.00 |
| 27 | 734200 | Bank Charges/SGST/CGST | CA(NT)-Nagpur-Administration | - | 0.01 | 0.10 | | 0.10 |
| 28 | 203000 | Petty loan | CA(NT)-Nagpur-Administration | 1.00 | - | - | | |
| 29 | 204000 | Computer Loan | CA(NT)-Nagpur-Administration | 0.50 | - | 0.50 | 0.50 | |
| 30 | 751700 | M & R Water Supply | CA(NT)-Nagpur-Administration | 0 | 4.43 | 5.00 | 0 | 5.00 |
| **Total** | | | | **67.20** | **46.39** | **73.15** | **0.50** | **72.65** |