

Budget 2025-26



Statement Of Vijay Singhal

Vice Chairman & Managing Director, CIDCO

Dear Distinguished Members of the Board,

I am honoured to present to the Board the estimates of receipts, income, and expenditure for the consolidated budget, including Budget A, Budgets B to F, and Budget G for the year 2025-26. It is my privilege to present the Budget Estimates of the City and Industrial Development Corporation of Maharashtra Ltd. (CIDCO).

Introduction:

It is a profound honour and a significant responsibility for me to address you today as the Vice Chairman and Managing Director of CIDCO, one of the most esteemed Corporation under the Government of Maharashtra.

CIDCO is one of India's premier town planning agency, and has played a pivotal role in conceptualizing and developing Navi Mumbai, transforming it into a thriving satellite city. This remarkable achievement has left an indelible mark on the history of urban planning in India. Committed to making Navi Mumbai a self-sufficient metropolis, CIDCO continues to lay a strong foundation not only for the present population but also for future generations. Various ambitious projects are set to drive the city's transformation while significantly contributing to the nation's economic growth.

As we step into the next financial year 2025-26, I feel immense pride and satisfaction in reflecting on the remarkable achievements of the past year. Our dedicated team of experts remains committed to transforming Navi Mumbai into a truly world-class city, staying true to CIDCO's founding mission of “शहरांचे शिल्पकार” or “We make Cities”.

With a legacy spanning more than five decades, CIDCO has consistently been at the forefront of urban planning. It is a great honour to be appointed as the Vice Chairman and Managing Director of this esteemed Corporation. Our ambitious and wide-ranging projects are set to bring a transformative impact to Navi Mumbai and enrich the lives of residents.

In the past year, we have made significant progress in several key projects, including the Navi Mumbai International Airport (NMIA), the Mass Housing Scheme under PMAY, the Navi Mumbai Metro, Navi Mumbai Airport Influenced Notified Area (NAINA), International Corporate Park, Kharghar Valley Golf Course, Centre of Excellence along with several connectivity projects, and water supply strengthening initiatives. Our most prestigious project NMIA is all set to commence with its Phase-I as the commercial landing was successfully conducted by Airbus A320 of Indigo. The Hon'ble. Prime Minister laid the foundation stone of the infrastructure works proposed under NAINA TPS 2 to 7, marking a significant milestone in the execution of the project. Within just one year since its commencement, the Metro service on Line No. 1 Belapur to Pendhar received various ISO Certifications for the remarkable service provided to the citizens. The work of expansion of International Kharghar Valley Golf Course from 11 holes to 18 holes has been accomplished. We introduced

“My Preferred CIDCO Home”, a Mass Housing Scheme and under this scheme 25,723 tenements were provided for the EWS under the PMAY & LIG categories in prominent, well planned & well connected nodes of Navi Mumbai. These projects have laid the foundation for the monumental transformation that Navi Mumbai will witness in the years to come.

Key projects are listed below:

1) Navi Mumbai International Airport (NMIA)

The State Government appointed CIDCO as the nodal agency for development of Navi Mumbai International Airport (NMIA).

NMIA, one of the largest Greenfield airports proposed for development in the country, is planned to handle a minimum of 90 million passengers and 2.5 million tons of cargo annually. NMIA is being developed through Public Private Partnership (PPP) by setting-up a Special Purpose Vehicle (SPV) with equity contribution from CIDCO. Spread over an area of 1160 hectare NMIA will feature two parallel and independent runways for simultaneous and independent operations along with full length parallel double taxiways on either side of runways. CIDCO has ensured seamless connectivity to and from NMIA through various projects, including the Ulwe Coastal Road, Kharghar-Belapur Coastal Road, Bridges-4 and 5, Stilt Bridge-9, the NMIA Peripheral Road Network, and the Thane-NMIA Elevated Road.

On 11 October, 2024 the Indian Air Force landed its cargo aircraft C-295 at NMIA and later the SU 30 conducted two low pass. The first commercial landing was conducted successfully by Airbus A320 of Indigo on 29 December, 2024. On 25 February, 2025 the Director General of Civil Aviation (DGCA) visited NMIA project site to access the readiness of the airport.

2) PMAY Housing:

CIDCO has undertaken the ambitious Mass Housing Scheme of 67,000 tenements under the PMAY and the dwelling units under the scheme are provided in phased manner. Based on ‘Transit Oriented Development’ the tenements are being constructed in the proximity of railway stations, Metro line and bus terminals to provide the experience of convenient commute to the residents. CIDCO launched “My Preferred CIDCO Home” housing scheme, and under which 25,723 tenements were provided for the EWS under the PMAY & LIG categories in Vashi, Bamandongri, Kharkopar, Kharghar, Kharghar East (Taloja), Mansarovar, Khandeshwar, Panvel, and Kalamboli nodes of Navi Mumbai. The unique feature of the scheme was the freedom given to the applicants to choose the tenements of their own choice. The computerized lottery draw for the scheme was conducted successfully on 19th February, 2025. The scheme fulfilled the dream of home for around 20,000 applicants.

3) NAINA:

As a Special Planning Authority (SPA) CIDCO is implementing NAINA, an ultra-modern city with world-class infrastructure on an area of 225.59 sq.km., encompassing 94 villages around the Navi Mumbai International Airport to prevent the haphazard growth of the area.

CIDCO is implementing Sanctioned Development Plan through the Town Planning Schemes (TPS) in NAINA. There are total 12 Town Planning Schemes proposed in 46 villages for an area of 42 sq.km in NAINA. Government has sanctioned Final TPS 1 & 2 and process of preparation of property cards to allot the final plots to the landowners has been completed. Preliminary scheme for TPS 3 - TPS 7 is sanctioned by the Government. Draft Sanction of TPS 8 to 12 are sanctioned by Government and Arbitrator of respective scheme are carrying out the hearing procedure

The infrastructure works like roads, storm water drainage under TPS-1 have been completed. Work order has been issued for the integrated development of infrastructure, including 60-meter and 45-meter-wide roads, the construction of various large and small structures, and related electrical work (street lighting) under TPS 2 to 7.

4) **Navi Mumbai Metro:**

In the first phase, CIDCO successfully executed Navi Mumbai Metro Rail Corridor-I, Line No.1 (Belapur to Pendhar) having Elevated Length of 11.10 Kms., 11 Stations and 1 Depot.

Since its inception, Line No. 1 has been receiving an overwhelming response from commuters, with ridership reaching a remarkable more than 67 lakh passengers to date.

Within one year since its commencement Metro Line no. 1 has received all three ISO Certifications, awarded by British Standards Institution (BSI) through Maha Metro Rail Corporation. ISO 9001:2015 Certification has been awarded on the basis of high-quality services, ensuring customer satisfaction. ISO 14001:2015 Certification has been awarded on the basis of adoption of sustainable practices in metro operations. ISO 45001:2018 Certification has been awarded on the basis of safeguarding the health and safety of all employees and workers involved in metro operations.

CIDCO has been recently given the mandate to execute Metro between CSMIA and NMIA (34 Km), termed as Line 8. This metro line not only will connect CSMIA and NMIA but also will connect Mumbai Sub-urban to the NMIA. The line envisages connections with all important metro lines of Line 2B, Line 3, Line 4 and Line 7 too.

5) **Kharghar-Turbhe Tunnel Link Road (KTLR):**

The KTLR is proposed to establish a direct connectivity between Turbhe in north Navi Mumbai and Kharghar in southern Navi Mumbai. The six lane road with a total length of 5.490 km will branch out from the Sion-Panvel Expressway in front of Juinagar railway station and will connect the new upcoming business magnet of International Corporate Park at Kharghar. The tunnel route will be constructed by the cut and cover method with the length of 1.763 km out of the total length of 5.490 km.

6) **Kharghar-Belapur Coastal Road:**

Kharghar Coastal Road would serve as an alternative to already congested Sion-Panvel Road and further alternative access to International Corporate Park, PMAY Housing at Taloja, PMAY Housing near Kharghar Station. The total planned length of the Coastal Road is 9.678 km, featuring 6 lanes.

7) **Ulwe Coastal Road**

Ulwe coastal road, a 6 lane (3+3) elevated road will commence from Amra Marg to connect the 5.8 km interchange at MTHL. The road also encompasses 0.903 km long continuous elevated road connecting NMIA.

8) Gavhan Phata Interchange

The Gavhan Phata Interchange has been developed as a three-tier complex interchange, connecting NH-4B and SH-54, ensuring smooth traffic flow. It will help alleviate congestion at the Kalamboli junction and provide a more efficient route for vehicles traveling from Pune and Goa towards NMIA, Navi Mumbai, and Mumbai.

9) Thane-NMIA Elevated Road

The operationalization of airport at NMIA shall attract passengers from regions like Thane, Kalyan, Bhiwandi, Dombivli etc. Distance between Thane and the proposed NMIA is close to 35 km. Presently, this connectivity is served by two major arterial roads viz-a-viz Thane - Belapur Road and NH-48 with a peak hour travel time close to 1.5 hours. The proposed road provides elevated “Seamless Six – Lane Access Controlled” connectivity between Thane and NMIA. The elevated road will provide seamless movement from Thane to NMIA and to other parts of Navi Mumbai, thereby reducing the travel time by approximately 30 – 40 minutes.

10) Maharashtra Bhavan

CIDCO has planned to develop the Maharashtra Bhavan – an Esteemed State Guest House - at Sector 30A, Vashi, Navi Mumbai is being designed as a cultural landmark, reflecting the rich heritage and contemporary aspirations of Maharashtra. It is proposed to serve as a state guest house for tourists/travelers coming to Mumbai and Navi Mumbai from the different parts of the state. The State Guest House will have a capacity to accommodate more than 150 guests at a particular time along with all first class amenities like restaurant, recreation centre, fitness centre, seminar halls, and conference rooms.

13) Kondhane Dam

The Kondhane Dam project is proposed on the Ulhas River near Kondhane village in Karjat tehsil, Dist. Raigad. CIDCO has planned to construct Kondhane Dam to meet the drinking water demand of NAINA and CIDCO's nearby areas. The dam will be 1,209 meters long with a maximum height of 83 meters from its base and a total water storage of 140.68 million MLD and supply of 250 MLD daily. This dam will be based on Roller Compacted Concrete technology, and the e-tendering process for the project is underway.

14) Integrated Municipal Solid Waste Management (IMSWM) & Waste to Energy (WTE)

CIDCO, in co-ordination with Panvel Municipal Corporation has taken up the work of development of Integrated Municipal Solid Waste Management (IMSWM) at CIDCO's proposed SWM facility at Plot No. SWM-1 at village Chal, near Taloja MIDC based on DBFOT type Public Private Partnership (PPP) model. The project will house facilities like Material Recovery Facility (MRF) (1500 TPD), Waste to Energy generating minimum 27 MW (600 TPD), Bio-Char Plant (300 TPD), Leachate Treatment Plant (LTP) (250 KLD), Sludge Drying Facility (50 TPD), Organic Waste Processing Digester (150 TPD), site development, wheel washers, plant and machineries etc. The renewable energy generated from WTE power plant will be consumed by CIDCO for various captive energy consuming projects such as Navi Mumbai Metro Project, Sewage Treatment Plant (STP), Water Treatment Plant (WTP) and Pumping stations (Sewage and Domestic water).

15) Educity

CIDCO signed an MoU with Erulearning Solutions Private Limited (Eruditus), for a proposed investment of Rs. 20000 to 25000 crore spread over 10 years at World Economic Forum, Davos, Switzerland this year. CIDCO has launched the first-ever International Edacity in Navi Mumbai, planning to bring together 8-10 esteemed foreign universities from around the world. For its commitment in creating a world-class educational hub, CIDCO has identified a prime location for this project, situated within a 5 km radius of the Navi Mumbai International Airport. The Edacity aims to create a vibrant academic community, fostering cross-cultural exchange and collaboration among students and educators from diverse backgrounds.

16) Logistics Park

Logistic Park admeasuring 441 ha. is proposed at Dronagiri in Navi Mumbai for the warehousing purpose. This state-of-the-art infrastructure will catalyse the expanding JN Port into the best in the country. The Hub, contiguous to the JN Port and the Dronagiri Node will derive access from the NH4B and SH54. It will consist of a conclave of large sized warehousing, CFS plots, which will each internally accommodate heavy vehicle parking, eateries, repair garage, dormitories, medical rooms, documentation rooms, toilets and all other related facilities.

After presenting the Budget Estimates for the Financial Year 2025-26, I would like to conclude that CIDCO has successfully sustained its financial progress from the previous year in terms of both revenue and expenditure. Accordingly, we have allocated a sufficient provision for our key projects in this budget, which will help expedite their implementation. The corresponding calendar year is expected to witness significant milestones in the execution of these projects. With this budget, we are poised to make substantial progress towards the accomplishment of these projects.

I am presenting Revised Budget Estimates 2024-25 & Budget Estimates 2025-26 summarized as under:

Rs. in crores

Financial Year	Receipts	Expenditure	Surplus
B.E. 2024-25	11,902.69	11,839.29	63.40
R.E. 2024-25	10,045.73	10,044.56	1.18
B.E. 2025-26	14130.00	14120.00	10.00

Achievements 2024-25

NAVI MUMBAI INTERNATIONAL AIRPORT (NMIA) PROJECT

NMIA, one of the largest Greenfield airports proposed for development in the country, is planned to handle a minimum of 90 million passengers and 2.5 million tons of cargo annually. NMIA is being developed through Public Private Partnership (PPP) by setting-up a Special Purpose Vehicle (SPV) with equity contribution from CIDCO. Spread over an area of 1160 hectare NMIA will feature two parallel and independent runways for simultaneous and independent operations along with full length parallel double taxiways on either side of runways. On 11 October, 2024 the Indian Air Force landed its cargo aircraft C-295 at NMIA and later the SU 30 conducted two low pass. The first commercial landing was conducted successfully by Airbus A320 of Indigo on 29 December, 2024. On 25 February, 2025 the Director General of Civil Aviation (DGCA) visited NMIA project site to assess the readiness of the airport.

NAINA

CIDCO is implementing Sanctioned Development Plan through the Town Planning Schemes (TPS) in NAINA. Government has sanctioned Final TPS 1 & 2 and process of preparation of property cards to allot the final plots to the landowners has been completed. Preliminary scheme for TPS 3 - TPS 7 is sanctioned by the Government. Draft Sanction of TPS 8 to 12 are sanctioned by Government and Arbitrator of respective scheme are carrying out the hearing procedure.

Total 12 number of contracts amounting to approximately Rs. 7500 Cr. were awarded for the work of infrastructure development of Roads, Storm water drains, Sewer line network, water supply network along with bridges, flyovers, vehicular under pass (VUP) and pedestrians under pass (PUP) for TPS 2 to 12.

NAVI MUMBAI METRO LINE

Navi Mumbai Metro Line-1 has been dedicated to the Nation by the hands of Hon'ble. Prime Minister Shri. Narendra Modi on 12.01.2024. Within one year since its commencement Metro Line no. 1 has received all three ISO Certifications, awarded by British Standards Institution (BSI) through Maha Metro Rail Corporation. ISO 9001:2015 Certification has been awarded on the basis of high-quality services, ensuring customer satisfaction, and enhancing the operational efficiency of the metro system. ISO 14001:2015 Certification has been awarded on the basis of adoption of sustainable practices in metro operations, aiming to reduce the environmental impact, enhance resource efficiency, and contribute to the preservation of the natural environment in the region. ISO 45001:2018 Certification has been awarded on the basis of safeguarding the health and safety of all employees and workers involved in metro operations, ensuring a safe working environment through stringent health and safety protocols.

Since its inception, Line No. 1 has been receiving an overwhelming response from commuters, with ridership reaching a remarkable more than 67 lakh passengers to date.

CIDCO had reduced Metro ticket fares considerably for its Belapur-Pendhar Metro Corridor upto 33%, and this revised fare structure had come into effect from 7th September 2024. As per the revised rates, the minimum ticket fare is Rs. 10, while the maximum fare is Rs. 30.

EXTENSION OF METRO LINE 1 (BELAPUR TO NMIA)

Further, CIDCO is also planning to extend the presently operational Navi Mumbai Metro Line 1 (CBD Belapur to Pendhar) further from Belapur upto Navi Mumbai International Airport (Metro Line -1A) via Sagar sangam with a length of (3.024 kms). These metro lines together will establish seamless connectivity from western side of the proposed NMIA, with two metro stations within the airport thus providing easy access to the terminals.

EXTENSION OF METRO LINE 1 (PENDHAR TO NMIA T-4)

CIDCO has implemented the Navi Mumbai Metro Line 1 from (CBD Belapur to Pendhar) and has started operation of 11.1 kms of this Metro Line from Nov 2023. CIDCO is also planning to extend this Metro Line from Pendhar to Navi Mumbai International Airport (NMIA, east side). This Metro Line will connect the (Pradhan Mantri Awas Yojna) PMAY housing schemes at Taloja and to Taloja MIDC area which will increase the ridership and will also establish direct metro connectivity to the upcoming developments and the Industrial area.

MARKETING (HOUSING)

CIDCO has launched various housing and shop schemes in the FY 2024-25 along with the scheme for 25,723 affordable tenements for EWS & LIG constructed under PMAY scheme at various locations of Navi Mumbai. Out of these 25,723 tenements, 19,518 tenements were allotted in the lottery.

Moreover, the 2HK and 3BHK tenements were also offered in recent housing schemes at Celebrations and Valleyshilp schemes at premium locations like Kharghar. The scheme of 243 newly constructed shops in Bamandongri, Ulwe project has received overwhelming response from the prospective bidders. Out of which more than 180 shops have been allotted. Few shops have received 300% high bidding than the base price offered by the CIDCO. Moreover, 59 shops have been allotted from the long pending inventory in old housing premises.

URBAN RENEWAL SCHEME (URS)

The Government in UDD accorded approval to CIDCO's participation in URC 1 & 2, in Kisan Nagar, Thane.

Construction of Two Buildings on BMC Plot & F-3 Plot-

Presently, the construction of two buildings is going on, on plot no. FP 186,187(BMC) & plot no. F/3 (Firth India).

Construction of One additional Building on Rubber India Plot -

Execution of the work of construction of one rehabilitation building on Plot No F-2 (Rubber India) in URC-2 of URP-12 along with ongoing work of two numbers of rehabilitation buildings on Plot no. FP 186/187 in URC-1 & Plot no. F-3 in URC-2 of URP -12 at proposed re-housing and Urban Renewal Cluster redevelopment project in Kisan Nagar, Thane is under process. At present, the construction of one additional building is going on, on plot no. F-2 (Rubber India).

INTEGRATED SPORTS ARENA

CENTER OF EXCELLENCE (COE)

A Center of Excellence Sports Complex is developed on 10.5 hectares in Kharghar, Navi Mumbai under an international corporate park project. Last year, a viewers gallery, which has a seating capacity of 4500, where spectators can enjoy various sports in a very comfortable environment. The Centre of Excellence regularly hosts football matches of different football associations.

KHARGHAR VALLEY GOLF COURSE

The Kharghar Valley Golf Course, located in the scenic surroundings of Kharghar, has been converted from a 9-hole golf course to an expanded 18-hole golf course as per the international standards. With the help of this golf course, Navi Mumbai will now be fully equipped to host world-class golf tournaments.

HETAWANE WATER SUPPLY

Under the Hetavane Water Supply Scheme, work has been undertaken by CIDCO to replace the pressure break tank near Dighati village and the work is expected to be completed by the end of March 2025. Also, the work of replacing the previous 1500 mm. diameter cement concrete water channel along the Bhogeshwari river from Ganpatiwadi to Tarankhop with a 1800 mm. diameter M.S. water channel is in progress and is expected to be completed by the end of July 2025. After the completion of both the above works, the water supply will increase by approximately 10 to 15 L.L. per day, thus filling the current water deficit of 2 to 3 L.L. in Kharghar city. This will help to resolve the problem of irregular water supply currently faced by Kharghar city. Also, the need for water supply through tankers, which is currently required in some places, will not be needed.

CIDCO has started utilisation of Grey water for CIDCO's Golf Course, Centre park and CIDCO housing and also supplying grey water to Tata hospital and Jio Institute NMSEZ, Ulwe.

SYSTEM DEPARTMENT

IT Asset Replacement & Infrastructure Enhancement

Replaced outdated IT assets with new hardware and software solutions to ensure optimal performance and security. Enhancement of the Internet Lease Line to increase bandwidth and ensure uninterrupted connectivity.

Integration of CIDCO Services with Aaple Sarkar Portal

Streamline services and improve citizen access through the integration of CIDCO services with Maharashtra's Aaple Sarkar portal.

EMPLOYEES WELFARE (PERSONNEL)

A substantial provision is proposed for CIDCO's Annual Social Gathering, Merit Prize Distribution of 10th and 12th pass out wards, Canteen Allowance, celebration of various important days, annual health checkup payments and many other important employee welfare schemes.

CIDCO NEW TOWNS, CHHATRAPATI SAMBHAJINAGAR

New Chhatrapati Sambhajnagar, New Nashik, New Nanded are handed over to respective Municipal Corporations after development and CIDCO is working as Lessor.

- Handing over of services in Nagpur – Butibori project to MIDC is in process
- CIDCO is the Special Planning Authority (SPA) for the projects viz. Chh. Sambhajnagar Fringe Area (CSFA), Waluj Mahanagar, Chikhaldara and New Town
- Development Authority (NTDA) for Jalna-Kharpudi project

CIDCO NEW TOWNS

- Balance infrastructure works of around 119 Crores are approved and the execution is going on in Waluj Mahanagar project.
- Approval of National and State Board of Wild Life is availed and accordingly execution of single pylon Skywalk over 407m long and 150m deep valley at Chikhaldara Hill Station is going on.

SOCIAL SERVICE

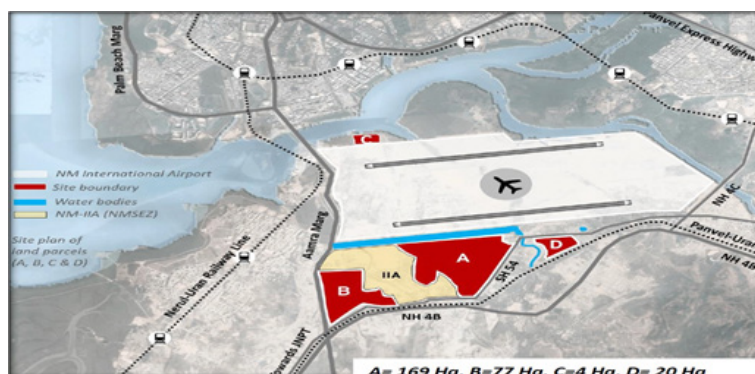
In 2024-25, CIDCO had advertised and allotted 2 Hospital plots, 2 Student Hostel plots, 1 International School plot. Further 2 Old Age Home, 2 Special School, 1 Women & Child Welfare and 4 Composite School plots will be allotted shortly.

PRIORITIES 2025-26

NAVI MUMBAI AEROCITY

In order to harness the potential of the Navi Mumbai International Airport as an economic engine, CIDCO has envisaged the development of a modern Aero City covering an area of about 270 hectares i.e. divided in to 4 land pockets, abutting NMIA.

The Aero City is being designed and developed to accommodate financial services, corporate offices, export oriented services, aero centric warehousing along with hotels, hospitals, schools, residential and entertainment facilities.



Aerocity Pockets

LOGISTIC PARK AT PUSHPAK NODE NEAR DRONAGIRI

CIDCO has taken up planning and development of a state-of-the-art Integrated Logistics Park (ILP) at Chirle - Belondkhar in Pushpak Node near Dronagiri over an area of around 350 ha. The process of land acquisition is in progress. The consultancy for transaction Advisory services for development of Integrated Logistic Park is already in place. Now tender for Consultancy for Techno-Economic Feasibility study and Master Plan preparation for development of Integrated Logistic Park has been floated. The work encompasses market assessment, commercial feasibility, development strategy, preparation of master plan and conceptual Infrastructural layouts.

ELEVATED SEAMLESS ROAD CORRIDOR BETWEEN THANE AND NAVI MUMBAI INTERNATIONAL AIRPORT (NMIA)

CIDCO has prepared the DPR for ***“Elevated Seamless Road Corridor between Thane and Navi Mumbai International Airport (NMIA)”*** through Urban Mass Transit Company Limited (UMTC). The proposed corridor is a 25 km long 6 lane elevated road with interchanges at all major junctions with existing and proposed regional roads. The Consultant explored various models of implementation including EPC, Annuity model and PPP and has proposed PPP model with VGF.

Government of Maharashtra has accorded in principle approval for this Elevated Seamless Road Corridor project through Public - Private Partnership (PPP) framework and CIDCO is in process to submit the draft comprehensive proposal including the DPR, Institutional Arrangements and other related aspects as per the directives from GoM.



Alignment of Thane NMIA Elevated Corridor

MAHARASHTRA BHAVAN

Projected Physical construction of Maharashtra Bhavan is likely to be started in the end of April-2025 and will be achieve the Target as per Schedule.

NAINA

Utmost priority is given to start the actual work on project site for the 12 number of contracts awarded for infrastructure development of Roads, Storm water drains, Sewer line network, water supply network along with bridges, flyovers, vehicular under pass (VUP) and pedestrians under pass (PUP) for TPS 2 to 12.

Further, the balance infrastructure for internal roads having width less than 15 m will be taken up on priority basis in TPS 2 to 12.

THANE URBAN RENEWAL SCHEME – URS

Construction of approximately 3833 nos. of tenements with on-site infrastructure development works under proposed rehousing and redevelopment Project at Kisan Nagar in URC-1 & URC-2, Thane.

CIDCO board has accorded administrative approval for work of construction of approximately 3,833 nos. of tenements with development of commercial area and on-site infrastructure works under proposed rehousing and redevelopment project in URC-02 at Kisan Nagar, Thane.

Construction of approximately 3425 nos. of tenements with on-site infrastructure development works under proposed rehousing and redevelopment Project at Kisan Nagar in URC-1 & URC-2, Thane under phase-I part –II of URS project.

Under phase-I (Part-II), the work of construction of approximately 3425 tenements including on-site infrastructure development works is proposed to be taken up.

DRINKING WATER

Considering the pace of development, Govt. of Maharashtra has allocated Balganga Dam Project to CIDCO and work is being carried out by KIDC as deposit basis. Award & commencement of work for Kondhane Dam & Kondhane Water Supply scheme to cater water demand of NAINA & CIDCO area. To achieve budgeted targets for timely completion of Augmentation of Hetawane Water Supply Scheme. Award & commencement of work of Tertiary Treatment Plant at Kalamboli to mitigate water crises in Kharghar & Taloja node.

NAVI MUMBAI METRO LINE

The Navi Mumbai Metro Line 1-A is proposed from CBD Belapur to Navi Mumbai International Airport with estimated length of 7.99 Kms. Implementation of works to be carried out during maintenance & defect liability period of various system contractors of NMML-1. Repair / up-gradation / replacement of defective equipment of Metro system.

BRIEF NOTE ON UPCOMING METRO LINES IN NAVI MUMBAI

For meeting the global standards of urban mobility to cater to the growing city and to accommodate further traffic demand triggered by the Airport and other major economic development centers in the vicinity of the airport, CIDCO has been actively involved in improving the connectivity to the Airport by way of strengthening the surrounding Road and Rail network as well as developing new connectivity options in Navi Mumbai to ensure seamless connectivity within the city as well as with the other parts of MMR.

1. CIDCO is currently carrying out Detailed Project Study (DPR) for this proposed Metro Line 8 connecting both the airports (CSMIA-NMIA)
2. Further, CIDCO is also planning to extend the presently operational Navi Mumbai Metro Line 1 (CBD Belapur to Pendhar) further from Belapur upto Navi Mumbai International Airport (Metro Line -1A) via Sagar sangam). These metro lines together will establish seamless connectivity from western side of the proposed NMIA.
3. CIDCO has implemented the Navi Mumbai Metro Line 1 from (CBD Belapur to Pendhar) and has started operation of 11.1 kms of this Metro Line from Nov 2023. CIDCO is also planning to extend this Metro Line from Pendhar to Navi Mumbai International Airport (NMIA, east side). This Metro Line will connect the (Pradhan Mantri Awas Yojna) PMAY housing schemes at Taloja and to Taloja MIDC area which will increase the ridership and will also establish direct metro connectivity to the upcoming developments and the Industrial area.

HOUSING FOR SITTING MPS/MLAS/MLCS/JUDGES OF SUPREME COURT & HIGH COURT

The Govt. of Maharashtra has given directives to CIDCO to implement a new housing scheme in Navi Mumbai for sitting MPs/MLAs /MLCs/Judges of Supreme Court & High Court/IAs/IPS officers in service by conducting a lottery. Accordingly, proposed scheme for the said housing is to be taken up on the basis of Demand Registration scheme (DRS). At present, the unit layout, overall site layout finalization & working out the unit cost is in process.

SYSTEM DEPARTMENT

Revenue Expenditure considered towards Annual maintenance Contract of Various IT Hardware used for SAP ERP, In-house hardware and consumable as well as all type of License software including SAP Licenses.

1. Security Audit and ISO certification
2. Implementation of Various Security Appliance for Compliance of Security Audit recommendation
3. SAP up-gradation with SAP HANA with Rise
4. Replacement of Hardware which are more than 6 years old or not supported from OEM.

WATER SUPPLY DEPARTMENT

CIDCO has approved progressive payment of Rs.118.00 Crs to MJP for augmentation of its Nhava Sheva Stage-III water supply scheme. This will provide additional 69 MLD water to CIDCO's Navi Mumbai and NAINA area which will be completed in next financial year i.e. 2025-26.

Govt. of Maharashtra has allocated Kondhane Dam project to CIDCO for additional water source to fulfil water requirement of NAINA and CIDCO area. The project is already taken up by CIDCO through Consultant and likely to be completed by 2029-30. Tenders for the Dam construction are invited and expected to be awarded by June 2025.

Board has accorded approval for Kondhane Water Supply Scheme including Land Acquisition, Cost of water Conveyance system, Cost of Water Treatment Plant, MBR & Allied works amounting to Rs. 2772.42 Crs. Tenders for Kondhane water supply scheme will be invited shortly in FY 2025-26.

CONSTRUCTION OF UNITY MALL I.E. PM EKTA MALL

Govt. of India has announced a Scheme for Setting up of “PM Ekta Mall” in each State of the country to promote National Integration, concept of “Make in India” and of ‘One District One Product’ (ODOP) & to help the rural artisans in selling their products, generate employment and increase marketability of quality indigenous products. The stipulated date of completion is 07.01.2026.

CIDCO NEW TOWNS

- To expedite the Munde Smarak project in Chhatrapati Sambhajnagar.
- To expedite infrastructure works in Waluj Mahanagar project.
- To expedite Skywalk project at Chikhaldara.
- To take appropriate action for Jalna – Kharpudi project.

MARKETING (HOUSING)

The priorities for B.E. FY 2025-26 will be to achieve desired target by disposing of the balance housing from newly constructed 67,000 tenements through “My preferred CIDCO Home” scheme.

SOCIAL SERVICE

In the coming year, it is planned to allot a plot for Special School for differently abled children, Old Age Home, Temporary Shelter Home for patient’s relatives & School plots.

Part – II

In order to have better clarity and in the interest of transparency the present Budget is divided into sub-parts like Budget A, B to G.

Budget A mostly covers departments which are revenue generating.

Summary of General Budget

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt/ Income	Expenditure	Receipt/ Income	Expenditure	Receipt/ Income	Expenditure
5809.93	5023.03	6060.72	3968.50	6365.69	6868.46

1) Marketing Sale of Plot

a. Sale of Commercial Plot :

As per the financial records for F.Y. 2024-25, the total revenue generated from the sale of plots amounts to ₹ 3129.89 crores, against the budget estimate of ₹ 4400.21 crores. The anticipated revenue for the upcoming financial year, 2025-26, based on the ongoing and proposed new schemes, has been evaluated by the Marketing (Comm.) Department to be ₹ 4925.00 Crores, in order to align the revenue with the corresponding expenditures. It is expected that a sum of ₹ 4674.79 Crores will be generated from the buyers' contributions towards the sale of plots, while ₹160 crores will be collected as registration charges for the same. Additionally, a sum of ₹ 90.21 crores is expected to be generated from other receipts related to the sale of plots.

Summary of sale of commercial plot Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Receipts / Income	Receipts / Income	Receipts / Income
4400.21	3129.89	4925.00

b. Social Service Department

The Social Services Department, being a pivotal entity, assumes the responsibility of allocating plots, via public advertisement, for diverse categories of social facilities, that cater to the requirements of the residents of Navi Mumbai, thereby promoting balanced growth and development. The plots, reserved for various social facilities, are disseminated to registered public charitable trusts, at Board-sanctioned subsidized rates, in order to guarantee that the said institutions establish their facilities in due course.

For the financial year of 2024-25, the department has registered a revenue amounting to ₹ 46.14 crores, which slightly deviated from the estimated budget of ₹ 75.86 crores. However, considering the exigencies of the social requirements, the department has taken the strategic decision to sell plots, dedicated to the advancement of higher education institutions, women's hostels, sports/games, student hostels, spiritual centers, and other related facilities. In view of the proposed sale of these plots, the department expects to record a revenue inflow of ₹80.53 crores from the social service plots, as per the budget estimates of 2025-26.

Summary of Social Service Department Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26.

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Receipts / Income	Receipts / Income	Receipts / Income
75.86	46.14	80.53

c. Sale of Plot for Rehabilitation

The total revenue generated during the financial year of 2024-25 amounted to ₹0.27 crores, which is higher than the budget estimate of ₹0.09 crores for B.E. 2024-25.

Summary of Sale of Plot for Rehabilitation Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
0.09	14.01	0.27	5.00	—	173.01

2) Manager Town Services

a. Manager Town Service – I & III

During the 2024-25 period, the Estate collection revenue from MTS-I & III was Rs.769.00 crores, exceeding the budgeted estimate of Rs.401.49 crores. CIDCO collected various charges, including Additional Lease premium, Rent, Lease Rent, Interest on Delay payment, Transfer Charges, Service Charges, Documentation fees, Water charges, PSIDC, and amnesty Scheme etc. In the upcoming year 2025-26, it is estimated that Estate collection from MTS-I & III will be approximately Rs.503.70 crores.

b. Manager Town Service – II

In 2024-25, the total revenue generated from MTS-II towards estate collection was Rs.257.72 crores, which surpassed the budgeted estimate of Rs.170.62 crores. Looking ahead to 2025-26, the estimated revenue from MTS-II is Rs.154.35 crores. The majority of this revenue, amounting to Rs.107 crores, is expected to come from Transfer charges (Rs.31 crore) and Additional Lease premium (Rs.76 crore). The remaining Rs.47 crores are expected to come from Administrative charges, service charges, and other related fees.

Summary of Manager Town Service Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Particulars	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
	Receipts / Income	Receipts / Income	Receipts / Income
MTS-(I & III)	401.49	768.99	503.70
MTS-(II)	170.62	257.72	154.36

3) **Lands Department :**

a. **Lands Acquisition (Airport)**

CIDCO collects various fees related to land, such as Additional Lease premium, Lease Premium, Transfer Charges, Infrastructure Development Charges, Documentation fees, Water charges, PSIDC etc. In the fiscal year 2024-25, CIDCO generated revenue of Rs. 41.95 crores, against the budgeted estimates of Rs. 89.07 crores. For the next fiscal year, CIDCO expects to generate revenue of Rs. 0 crores from land acquisition related to the airport due to all receipts part transfer to MTS-III department.

Summary of Lands Acquisition Airport Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
89.07	76.45	41.95	7.47	0.00	75.95

b. **Lands Acquisition , LA-CC and Garjepoti**

Major Revenue from CLSO is against Transfer charges & infrastructure development charges. During 2024-25 Rs. 6.18 crores revenue is generated against B.E. 14.30 crores. Expected revenue considered for B.E. 2025-26 is Rs.20.15 crores.

Summary of Lands Acquisition Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
14.31	804.10	6.18	431.70	20.15	1102.75

4) Building Permission

The Building Permission department of CIDCO collects various charges including Development charges, Infrastructure Development Charges, Additional Lease Premium, Condonation charges, Vector Control and fumigation charges, and Power connection charges, among others. During the fiscal year 2024-25, this department generated revenue of Rs. 130.59 crores, which was higher than the budgeted estimate of Rs. 92.53 crores, but lower than the budget provision of Rs. 83.26 crores for the next fiscal year 2025-26.

Summary of Building Permission Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Receipts	Receipts	Receipts
92.53	130.59	83.26

5) Fixed Deposit Interest (Finance)

The total revenue generated from interest on fixed deposits in the financial year 2024-25 was Rs. 475.48 crores, against the budget estimate of Rs. 500.50 crores. Given the current financial situation and the anticipated fund requirements for F.Y. 2025-26 is projected Rs. 272.37 crores, it that the revenue from interest on fixed deposits.

Summary of Fixed Deposit Interest Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
500.50	101.87	475.48	103.96	272.37	578.81

6) Engineering & other departments

a. Chief Engineer – Navi Mumbai

In the CE (NM) division, various charges such as Supervision charges, Environmental Cess, Rent from Golf course and Central Park, as well as revenue from Booklet sales, Quotation fees, Infrastructure Development Charges, Drainage Connection Charges, and Deposit works are collected.

During the fiscal year 2024-25, the total revenue generated from these sources was Rs. 13.03 crores, which is lower than the budgeted amount of Rs. 15.35 crores. For the upcoming fiscal year 2025-26, the estimated revenue from the CE (NM) division is expected to be Rs. 16.02 crores.

Summary of CE (NM) Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
15.35	744.24	13.03	600.48	16.02	803.39

b. Chief Engineer – New Town-Palghar

Collection during 2024-25 under C.E.(NT) Palghar ₹.0.07. Total revenue estimated for 2025-26 is ₹.0.10 crores.

Summary of C.E. (NT) Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
0.06	103.65	0.00	66.41	0.10	181.67

c. Chief Engineer – NMIA

Collection during 2024-25 under C.E.(NMIA) ₹.3.39. Total revenue estimated for 2025-26 is ₹.5.82 crores.

Summary of C.E. (NMIA) Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
—	1784.46	110.72	1431.26	110.72	1845.95

d. Chief Engineer – SP

Summary of C.E. (SP) Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Expenditure		Expenditure		Expenditure	
400.00		676.30		927.88	

e. T&C Department & CGM(T&A)

The primary sources of revenue for the CGM (T&A) department include Pay & Park charges, Road reinstatement charges, Concession fees (NMIAL), and reimbursement of Independent Engineer Fees (NMIAL), among others. In the fiscal year 2024-25, the department generated revenue of Rs. 30.31 crores, falling short of the Budget Estimate of Rs. 20.55 crores. For the financial year 2025-26, the department is expected to generate total revenue of Rs. 133.86 crores from these sources.

Summary of T&C Department Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26.

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
20.55	244.15	30.37	90.96	133.86	360.20

f. Fire Department

Collection of Fire service charges & Fire call charges are considered in Fire department. Total revenue generated during 2024-25 is Rs.29.72 crores against B.E. of rupees 25.12 crores. Total expected revenue for financial year 2025-26 is Rs. 30.17 crores.

Summary of Fire Department Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
25.12	7.02	29.72	5.27	30.17	6.35

g. System Department

Summary of System Department Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Expenditure		Expenditure		Expenditure	
77.84		60.33		134.37	

h. G.M.(SEZ)

Revenue towards share money is considered against receipt from G.M.(SEZ). Total Revenue generated during 2024-25 is Rs.1008.70 crores against B.E. 1.00 crore. Total revenue expected from G.M.(SEZ) for financial year 2024-25 is Rs. 1.00 crore.

Summary of G.M.(SEZ) Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
1.00	0.40	1008.70	0.18	1.00	0.40

i. Architect & Planning

The Architecture Department is one of the prime and core departments of CIDCO, alongside Planning and Engineering. Its main role is to design and develop various architectural projects in Navi Mumbai City, including housing, institutional buildings, commercial buildings, and more. The department is also responsible for landscape and interior design, as well as granting development permission to CIDCO's projects.

The department is divided into four main projects, which include North/Railway Projects, Housing/ Building Permission - In-House Projects, New Towns and Airport Projects, and South/Palghar/Interior Works.

Revenue generated by the Architecture Department for the financial year 2024-25 is nil, and the total revenue expected for the department in 2025-26 is ₹.07 crore, generated through Architectural Fee against Deposit works.

Summary of Architect Department Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
34.05	3.41	18.75

j. Personal (Staff Loans and Advances)

Revenue towards recovery of various types of staff loan is considered against receipt from Manager (Personal). Revenue generated during 2024-25 is 10.98 crores against B.E. 3.10 crores. Total revenue expected from Manager (Personal) for financial year 2025-26 is Rs. 33.80 crores.

Summary of Personal Department Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
3.10	413.10	10.98	294.87	33.80	374.53

7) Thane Creek Bridge – III (TCB-3): CIDCO's Equity Contribution

The Thane Creek Bridge, also known as Vashi Bridge, was built in 1973 and connects Mumbai to Navi Mumbai. Due to its deteriorated condition, it is now only used for light motor vehicles. In 1997, the second Thane Creek Bridge was built with a six-lane divided carriageway. However, with the increasing traffic and development of Navi Mumbai, MSRDC has proposed to construct two new three-lane bridges, TCB-III, on either side of the existing TCB-II. This will provide six more lanes to the existing bridge. The GoM has approved MSRDC as the implementing agency for the construction of TCB-III, and the tolling rights will be limited to the Vashi Toll Plaza until 2036, as approved in a meeting held on June 13, 2017.

The Thane Creek Bridge project is estimated to cost Rs. 776 crore and has a construction period of 3 years. MSRDC plans to finance the project through toll collections on the Sion-Panvel corridor for an extended concession period. To encourage participation from other investors and government bodies, the project will be implemented through a Special Purpose Vehicle (SPV) named TCB Infrastructure Ltd, owned by MSRDC.

CIDCO has agreed to contribute up to Rs. 200 crore in equity to the project and has released Rs. 50 crore to the SPV by January 2023. CIDCO has also appointed a Nominee Director on Thane Creek Bridge Infrastructure Ltd. The Commercial Operation Date for the project is scheduled for August, 2024.

Summary of TCB-3 Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
70.00	25.00	30.00

8) Kharghar Valley Golf Course

CIDCO's ambitious plans for an 18-hole international standard golf course in Navi Mumbai are swinging into action! The 9-hole course that was developed in phase I is getting a major upgrade, with the work in progress to make it a world-class facility and that's not all – CIDCO has identified prime land parcels around the golf course, offering breathtaking views of the Kharghar hills and the course itself. These pockets of land, spanning around 10 hectares, are earmarked for elite housing and other complementary activities that will add to the allure of the already spectacular location.

With a revised budget of Rs. 30.86 crore for 2024-25 and a budget estimate of Rs. 58.79 crore for 2025-26, the project is teed up for success. The revenue receipts for 2025-26 are expected to be around Rs. 2.81 crore, which is a testament to the exciting possibilities that lie ahead.

So, gear up for an immersive golfing experience and luxurious living, all set against a stunning natural backdrop. The new golf course promises to put Navi Mumbai on the map as a hub in the golfing world – and with good reason!

Summary of Kharghar Valley Golf Course Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26.

(₹ in Cr.)

Budget Estimates 2024-25		Revised Budget Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
4.33	40.57	1.58	30.86	2.81	58.79

9) UCR and KCR Project:

- a. The Kharghar Coastal Road is a 6.96 km road with 3+3 lanes and an interchange over Sion-Panvel Junction. It will provide an alternative means of access to Nerul, Belapur, Kharghar Node, and various other areas. The project cost is Rs. 205.49 Crs and the work is expected to be completed by November 2024, pending final CRZ and Forest clearances. It will serve as a major connectivity between the airport, Nerul Water Terminus, and MTHL, and ease congestion on the already overloaded Sion-Panvel Road.

Summary of Kharghar Coastel Road Project Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
—	50.00	300.00

- b. The Ulwe Coastal Road project is a 10.106 km long 6-lane road providing seamless access from South Mumbai through MTHL to NMIA and JNPT. Phase-I covers 5.8 km length and includes a 1.7 km major bridge, while Phase-II covers the remaining length from Shivajinagar, Ulwe to JNPT. Safety measures such as smart signaling, anti-crash barriers, lane markings, signage, LED street lights, and CCTV's will be implemented. CRZ clearance has been obtained, and in-principle approval for stage I has been accorded. The revised budget for 2024-25 is proposed at Rs. 626.30 Crs, and the budget estimate for the year 2025-26 is Rs. 627.88 Crs.

Summary of Ulwe Coastel Road Project Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
400.00	626.30	627.88

10) Centre of Excellence (COE) at Kharghar, Navi Mumbai

CIDCO is developing a state-of-the-art sports facility called the Centre of Excellence (COE) in Kharghar, Navi Mumbai. The facility is designed to promote Indian football talent and to provide a world-class 40,000 capacity FIFA standard football stadium for hosting international events. The COE site spans 10.5 hectares and is located near major infrastructure projects, such as the Mumbai Pune Expressway and the Navi Mumbai International Airport. The project is divided into three phases, with the first phase comprising four FIFA quality practice pitches and player facilities. The second phase includes a membership-type club house, gymnasium facilities, and indoor sports amenities. The third and final phase will feature the proposed FIFA standard 40,000 capacity stadium. The COE is equipped with high-quality field equipment, including FIFA standard goalposts, dugouts, and LED scoreboards. A fourth practice pitch, which is currently under construction, will have a seating capacity of 5,000 and will include visitor seating areas, player changing rooms, and other amenities. The COE will also be equipped with a high-end security and surveillance system.

Total of Rs. 20.34 Cr has been spent on the development of practice pitches during the FY 24-25, as part of Phase I of the project. The capital outlay for FY 25-26 is estimated at Rs. 32.05 Cr.

Summary of COE Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
19.24	20.34	32.05

11) Kharghar-Turbhe Tunnel Road (KTLR)

The Kharghar-Turbhe Link Road is a project aimed at improving connectivity and reducing congestion on the Sion-Panvel Road, while enhancing the east-west connectivity of Navi Mumbai with other parts of the Mumbai Metropolitan Region. The project starts from the Sion-Panvel Express Highway, opposite the Juinagar Railway Station, and terminates near the Gurudwara/Central Park of Kharghar. In addition to improving intra-nodal connectivity between the nodes of Navi Mumbai, the project is expected to benefit prestigious projects undertaken by CIDCO. The tunnel link road spans a length of 5.49 kilometers and has an elevated corridor on the Turbhe side, while the Kharghar side is at-grade with a bi-directional tunnel that is 1.763 kilometers long. The proposed lane configuration for the project is 4+4, and the estimated cost for the project is approximately Rs. 2195.00 crore.

Summary of KTLR Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
300.00	46.21	372.66

12) Palghar Project

The Government of Maharashtra has authorized CIDCO as the New Town Project authority for the development of the Palghar Project, with the responsibility of building the District Head Quarter. CIDCO has completed all aspects of the District Head Quarter, with the exception of the court building, staff quarters, and guest house, and it has been operational since September 2021. The remaining District Head Quarter and associated infrastructure works have been included in the BE. CIDCO has begun selling plots in Palghar.

Summary of Palghar Project Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr.)

Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
103.65	66.41	181.67

13) Thane Urban Renewal Cluster Project

CIDCO and TMC jointly proposed to develop an area of about 39.20 hectares in Kisan Nagar Thane URS, with CIDCO as the implementing agency. In the initial phase, two pockets identified by TMC, including Plot No. FP197 and Plot No. H1, along with a 40-meter-wide DP Road, are proposed for rehabilitation under the ongoing PMAY Package I. Budget allocations for rehab buildings are provided under the PMAY Housing Package-I, and a provision for consulting fees and other expenses is included in the Budget Expenditure.

Summary of Thane Urban Renewal Cluster Project Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26..

(₹ in Cr.)

Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
400.23	82.43	198.65

14) Nodal Infrastructure

CIDCO and TMC jointly proposed to develop an area of about 39.20 hectares in Kisan Nagar Thane URS, with CIDCO as the implementing agency. In the initial phase, two pockets identified by TMC, including Plot No. FP197 and Plot No. H1, along with a 40-meter-wide DP Road, are proposed for rehabilitation under the ongoing PMAY Package I. Budget allocations for rehab buildings are provided under the PMAY Housing Package-I, and a provision for consulting fees and other expenses is included in the Budget Expenditure.

Summary of Thane Urban Renewal Cluster Project Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26..

(₹ in Cr.)

Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
599.40	511.67	618.32

15) Chief Health Officer

a. Collection and Transportation of Municipal Solid Waste

Municipal Solid Waste (MSW) generated from Ulwe, Dronagiri, Karanjade Node, villages of Khopta town, Chimer and adjoining villages is collected on daily basis and transported to CIDCO's official landfill site at NIDC, Talaja. MSW is collected directly from each building.

b. Group Mediclaim Policy for CIDCO employees

Under the welfare scheme CIDCO employees and their eligible dependants are given Rs. 17,000/- per year for Doctors consultation, investigations, treatment of minor illnesses etc.

CIDCO employees and their eligible dependants are given Hospitalization Medical reimbursement benefit through Mediclaim Policy. Benefits are extended to all retired employees till survival excluding their children. The medical benefits and amount to existing employees and retired employees are equal and there is no discrimination.

Hospitalization Medical reimbursement through Medicalim policy is applicable to employee+ spouse+ 2 children up to the age of 25 years + 2 parents in case of female employee's parents or in-laws are covered. In case of retired employees + spouse+ parents. Hospitalization Medical reimbursement through mediclaim policy is applicable all over India. Cashless Hospitalization facilities are available at all network Hospitals of respective Insurance Co. and TPA. In case of patient is admitted in non-network Hospital the Hospitalization bill amount is reimbursed by Insurance Co.

CIDCO's employees Group Mediclaim policy is a family floater type and the sum assured is of Rs. 5.00 Lacs per year in case of Higher management level it is Rs. 07.00 Lacs to Dy. Secretary, Rs.10.00 Lacs to Jt. Secretary, Rs.15 .00 Lacs to Secretary and Rs. 25.00 Lacs to Principal Secretary cadre. All new as well as pre-existing diseases are covered under mediclaim Policy Corporate Buffer equal to sum assured is applicable to Severe accident, Critical and major illnesses.

Summary of CHO Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26..

(₹ in Cr.)

Budget Estimates 2024-25	Revised Budget Estimates 2024-25	Budget Estimates 2025-26
Expenditure	Expenditure	Expenditure
64.65	55.06	59.31

“B” Budget

Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

(₹ in Cr)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
4552.57	4018.74	1078.22	3969.57	6839.23	3251.38

PMAY Housing

HIGHLIGHTS OF HOUSING WORKS PROPOSED IN B.E.2024-25

Background:

Acknowledging the importance of providing affordable and quality housing, CIDCO has been undertaking housing schemes in various nodes of Navi Mumbai from time to time. Considering the demand for affordable housing and to support Union Government's "Housing for All" scheme under Pradhan Mantra Awas Yojana" CIDCO had undertaken housing projects in March-2017.

Housing under Package-1A & 1B (year 2018)

The works under two contracts comprising of 15432 tenements under Package-1A and Package-1B were awarded in March 2017. The purpose of the scheme is to provide "Affordable Housing" for economically weaker section and low-income group of the society. Contract price of these two contracts together was INR 2174 Cr.

These projects were approved under PMAY (U) scheme. As per the scheme, the EWS applicants are eligible for getting subsidy of Rs. 2.5 Lakhs under the Pradhan Mantri Awas Yojana (Affordable Housing Scheme). Out of these 15432 tenements, 5466 tenements are of EWS type and 9966 tenements are of LIG type. Carpet area of EWS type is 278 sq ft and that of LIG type houses is 322 sq ft. The work sites for these packages are situated at nodes Taloja, Kharghar, Kalamboli, Ghansoli and Dronagiri of Navi Mumbai.

The projects are completed in June -2021. Handing over of the tenements to the buyers is going on since July-2021. Total 12450 tenements are already handed over to the buyers in this scheme by February-2024. This is the first housing scheme wherein CIDCO is doing 5-year comprehensive maintenance after completion of the project, which will help the buyers to streamline the maintenance part in the initial stages.

Enhanced Scope of Package-1A & 1B (year 2019):

As per the provisions in these contracts addition 50 % work is awarded as "Enhanced Scope" of these two contracts in July 2019. The contract price of these two contracts together is INR 1196.70 Cr. The works are being executed in Sector-34 & 36 of Taloja node which comprises of 7725 tenements of EWS and LIG type. Out of these 7725 t/s, 2717 tenements are of EWS type and 5008 tenements are of LIG type.

The works are completed in August - 2023. Handing over the possession of these tenements has started from May-24.

Housing under Package-I (year 2019):

Background:

CIDCO has undertaken the Mass Housing project of construction of about 86,961 EWS/LIG tenements in four different Packages under Pradhan Mantri Awas Yojna with the approval of the Central Government & State Government in September-2019. CIDCO is implementing its mass housing scheme under PMAY in various nodes of Navi Mumbai. The scheme is based on the concept of the “Transit Oriented Development” principle. Under this scheme, houses are being made available to the EWS category at affordable prices. Houses in this scheme are being built in the vicinity of bus and truck terminals and railway station forecourt area in various nodes of Navi Mumbai. This will enable overall development along with reducing the transit time between work place & residence.

Priorities for Budget 2025-26

PMAY Housing

1. In order to provide affordable housing, CIDCO has undertaken the project of construction of about 86,588 EWS/LIG tenements in four different Packages under Pradhan Mantri Awas Yojna with the approval of the Central & State Government. In all the packages there are EWS and LIG type tenements. Out of this the work of construction of 68551 no. of EWS/LIG tenements is in progress.
2. Package-I – 20,448 dwelling units (M/s. B.G.Shirke Construction Tech. Pvt. Ltd.) – Work spread across sectors of Taloja using Precast Technology. The progress of this package as on today is 94% based on available scope of work. As per the revised scope, work of 14,839 nos. of tenements and 198 Nos of Shops are in progress under this package, out of this 3,433 nos. are EWS type and 11,406 nos. are of LIG type tenements. The work at Sector 28 comprising 2185 EWS tenements & Sector 37 comprising 824 LIG tenements at Taloja is completed and put in the recent lottery. Additional work of 7592 no of LIG type tenements have been awarded to them at Navade recently.
3. Package-II – 21,346 dwelling units (M/s. Capacit'e Infraprojects Ltd.) – Work spread across Bus / Truck terminus at Kharghar, Vashi, and Kalamboli using Mivan Technology. The progress of this package as on today is 37% based on revised scope of work. Due to poor performance of agency, work has been restricted to 45% of the original scope of the work.

As per the revised scope, work of 8506 nos. of tenements and 85 Nos of Shops are in progress under this package. In the above scheme carpet, area of EWS tenements is 322 Sqft. & LIG tenements are from 540 Sqft.

The tenements at Kharghar Rly station – 1803 Nos, Kharghar Bus depo – 1700 Nos. , Kharghar Bus terminus -340 nos, kalamboli bus depo -1360 & vashi truck terminal-3131 nos. have been taken up for marketing on 12.10.2024 & good response has been received for the same from prospective buyers.

4. Package-III – 21,517 dwelling units – Work spread across sectors of Juinagar, Khandeshwar, Mansarovar Railway forecourt areas using Mivan Technology – The progress of this package as on today is 37% based on available scope of work. Due to poor performance of agency, work has been restricted to 34% i.e. approximately 6554 dwelling units.

The tenements at Khandeshwar Rly station (Nodal side) – 1470 No. & Mansarovar Rly station – 840 No. have been taken up for marketing on 12.10.2024 & good response has been received for the same from prospective buyers.

5. Package-IV – 18,402 dwelling units (M/s. L & T Ltd- revised scope) - Work spread across Bamandongri, Kharkopar & sector 39, Taloja using Precast as well as Mivan Technology. The progress of this package as on today is 75%.

Additional work of 11204 no of EWS type tenements have been awarded to them at Navade recently. The progress of this work is 8%.

The tenements at Bamandongri -1700 No., Kharkopar – 2689 No. & Taloja sector-39 – 7509 No. have been taken up for marketing on 12.10.2024 & good response has been received for the same from prospective buyers.

6. The corporation has also launched several special housing schemes, such as those for police personnel, COVID warriors, and uniformed personnel, shows the corporation's commitment to providing high-quality housing to those who are serving the community.
7. The corporation has already launched a scheme in Diwali 2022 and completed the lottery for 5160 houses at Bamandongri, Ulwe Node in the month of February 2023. The allotment letters to 2300 prospective buyers have been issued recently & the next launch scheduled soon.

For this project, M/s. Architect Hafeez Contractor has been appointed as Consultant Architect for all the Packages. M/s. Tata Consulting Engineer Ltd & M/s. HSA (JV) have been appointed as Project Management Consultants for Package –I , II & IV whereas M/s. Sandeep Shikre & Associates is Project Management Consultants for Package –III.

(₹ in Cr)

	Budget Estimates 2024-25		Revised Budget Estimates 2024-25		Budget Estimates 2025-26	
	Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
G. M. Hsg	4552.57	269.47	1078.22	76.24	6839.23	305.63
CE(NM)	0.00	1078.02	0.00	1143.51	0.00	541.51
CE(NMIA)	0.00	1891.89	0.00	2472.17	0.00	1882.37
CE(SP)	0.00	779.36	0.00	277.66	0.00	521.87

“C” BUDGET

Details of Budget Provision Navi Mumbai Metro Rail Project

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
673.50	610.09	46.74	493.75	117.25	625.48

1. In the first phase, CIDCO has taken up the development of Navi 1. In the first phase, CIDCO has taken up the development of Navi Mumbai Metro Rail Corridor-I, Line No.1 (Belapur to Pendhar) having Elevated Length of 11.10 Kms., 11 Stations, 1 Depot. The funding for Metro Corridor-I, Line - 1 (Belapur to Pendhar) having Project Cost of Rs. 3063.63 Crs is done 100% by CIDCO through surplus internal accruals without any financial assistance.
2. Maharashtra Metro Rail Corporation Limited (Maha-Metro) has been appointed on deposit terms basis for completion of all balance works of Line - 1 Navi Mumbai on 23.02.2021.
3. CIDCO has obtained authorization from Commissioner Metro Rail Safety (CMRS) for public carriage of passenger and the Navi Mumbai Metro Line 1 from CBD Belapur to Pendhar is made operational for the public from 17.11.2023.
4. Maharashtra Metro Rail Corporation Limited (Maha-Metro) has also been appointed as Operation & Maintenance Agency for the period of 10 years from Commercial Operation Date (17.11.2023) for an amount of Rs. 885.00 Crs.
5. CIDCO has appointed General Manager (O&M) as a CIDCO's representative to supervise and monitor day-to-day operation and maintenance being done by operator M/s Maha Metro.
 1. The Navi Mumbai Metro Line 1-A is proposed from CBD Belapur to Navi Mumbai International Airport with estimated length of 7.99 Kms.
 2. Implementation of works to be carried out during maintenance & defect liability period of various system contractors of NMML-1.
 3. Repair / up-gradation / replacement of defective equipment of Metro system.

Brief Note on Upcoming Metro Lines in Navi Mumbai

For meeting the global standards of urban mobility to cater to the growing city and to accommodate further traffic demand triggered by the Airport and other major economic development centers in the vicinity of the airport, CIDCO has been actively involved in improving the connectivity to the Airport by way of strengthening the surrounding Road and Rail network as well as developing new connectivity options in Navi Mumbai to ensure seamless connectivity within the city as well as with the other parts of MMR.

4. As per the Comprehensive Transportation Study (CTS)-2021 carried out for MMR, a metro Line is proposed to be developed connecting two airport i.e CSMIA – NMIA by year 2026. CIDCO is currently carrying out Detailed Project Study (DPR) for this proposed Metro Line 8 connecting both the airports (CSMIA-NMIA) as envisaged in the Comprehensive Transportation Study (CTS) for MMR covering a total length of about 35 kms, to cater to the mobility needs of commuters between Navi Mumbai and Greater Mumbai. This project is expected to be completed in next 5 years with construction starting from Year 2026-30 with expected to start operation from 2030.
5. Further, CIDCO is also planning to extend the presently operational Navi Mumbai Metro Line 1 (CBD Belapur to Pendhar) further from Belapur upto Navi Mumbai International Airport (Metro Line -1A) via Sagar sangam with a length of (3.024 kms). These metro lines together will establish seamless connectivity from western side of the proposed NMIA, with two metro stations within the airport thus providing easy access to the terminals. As per the DPR prepared by UMTC the estimated construction cost for this Metro Line-1A (Belapur-NMIA) is Rs. 702.95 Cr. (Price Level FY 2023-24).
6. CIDCO has implemented the Navi Mumbai Metro Line 1 from (CBD Belapur to Pendhar) and has started operation of 11.1 kms of this Metro Line from Nov 2023. CIDCO is also planning to extend this Metro Line from Pendhar to Navi Mumbai International Airport (NMIA, east side). This Metro Line will connect the (Pradhan Mantri Awas Yojna) PMAY housing schemes at Taloja and to Taloja MIDC area which will increase the ridership and will also establish direct metro connectivity to the upcoming developments and the Industrial area. The length of the corridor for Pendhar to NMIA(east side) is 16 kms (approx.). CIDCO is in process of carryout the Detailed Project Study (DPR) for this Metro Line. The total expected construction cost for this metro line considering Rs. 300 Cr. cost per km is Rs. 4800 Cr. (approx.)

“D” Budget

Details of Budget Provision for Water Supply

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
328.00	730.17	117.91	643.24	90.00	1120.50

Drinking Water

- To serve the accelerated development in Navi Mumbai & to meet the growing demand for water, it is necessary to take up works of various water supply schemes (WSS). The anticipated ultimate water demand by the year 2050 for CIDCO & NAINA area is envisaged at 1275 MLD. To fulfil the ultimate demand a road map is drawn considering existing sources viz. Hetawane, MJP, NMMC, MIDC besides development of new sources viz. Balganga (to be developed by WRD on deposit basis for CIDCO) and Kondhane dam. CIDCO is also in process to take up other new sources in consultation with WRD Dept. of GOM.

Present and Future Demand of CIDCO jurisdiction area:

Present Water Demand & Supply

- CIDCO supplies drinking water to the nodes Navi Mumbai area node such as Kharghar, Taloja, Kalamboli, Navade, New Panvel, Kalundre, Kamothe, Karanjade, R&R Pockets, Ulwe, Dronagiri Node and enroute villages on Hetawane water supply pipe line.
- Navi Mumbai (south) gets 336 MLD water supply mainly from 4 sources viz., Hetawane water supply scheme 180 MLD, MJP – Patalganga source 80 MLD, NMMC – Morbe source 50 MLD & MIDC – Barvi & Patalganga source 12 MLD.
- Details of CIDCO Network
- CIDCO has laid a total distribution network of about 302.74 KM in various nodes. The total storage capacity of water in various nodes in the form of ESR/GSR/MBR is about 133.45 ML.
- CIDCO has implemented the Hetawane water supply scheme in the year 2001-02 on KIDC owned Hetawane dam wherein 100 MLD quota of raw water was allocated to CIDCO & additional 50 MLD quota was allocated in the year 2015, in addition 120 MLD quota was allotted in the year 2020-21. At present, CIDCO is drawing 180 MLD water from Hetawane Dam.

- The Hetawane water supply scheme is operating at optimum design capacity of 150 MLD. The existing scheme has 18.80Kms of Raw water pipeline from Hetawane Dam to WTP Jite, 150 MLD WTP at Jite & 21.60 Kms of Treated water pipeline from WTP Jite to MBR Vahal. The work of pressure conduit & other improvement works on line has increased the additional 30 MLD water in existing system & now CIDCO draws 180 MLD water. Various works of encasing of 1500 mm dia MS line from WTP to BPT, Upgradation of balance PSC line to MS line & O&M of WTP are being taken up.
- 2. CIDCO has made an Agreement with KIDC for allocation of additional 120 MLD water from Hetawane Dam and paid Rs.119.80 Crs. This will increase the water source from 150 to 270 MLD for CIDCO area.
- 3. CIDCO has approved progressive payment of Rs.118.00 Crs to MJP for augmentation of its Nhava Sheva Stage-III water supply scheme. This will provide additional 69 MLD water to CIDCO's Navi Mumbai and NAINA area which will be completed in next financial year i.e. 2025-26
- 4. As suggested by M/s. Tata Consulting Engineers (expert consultant for Augmentation of Hetawane Water Supply scheme) the work has been divided in 4 packages and post bidding the works are awarded as below:

Sr. No	Description	Awarded Value
1	Raw Water Tunnel	Rs.1042.26 Crs
2	Treated Water Tunnel Package 1	Rs.740.97 Crs
3	Treated Water Tunnel Package 2	Rs. 519.50 Crs
4	New 270 MLD Water Treatment Plant at Jite with 15 years O&M	Rs. 419.54 Crs
	Total	Rs. 2722.27 Crs

These works are expected to be completed by year 2029. To supervise progress & quality of these works, PMC has been appointed at a cost of Rs.64.52 Crs.

Govt. of Maharashtra has allocated Kondhane Dam project to CIDCO for additional water source to fulfil water requirement of NAINA and CIDCO area. The project is already taken up by CIDCO through Consultant and likely to be completed by 2029-30. Tenders for the Dam construction are invited and expected to be awarded by June 2025.

Board has accorded approval for Kondhane Water Supply Scheme including Land Acquisition, Cost of water Conveyance system, Cost of Water Treatment Plant, MBR & Allied works amounting to Rs. 2772.42 Crs. Tenders for Kondhane water supply scheme will be invited shortly in FY 2025-26.

Salient Features of Dam:

Sr. No	Description	Awarded Value
1	River Name	Ulhas River
2	Catchment Area	53.25 sq.km
3	Dam	
	i) Full Reservoir Level (FRL)	146.00m above MSL
	ii) River Bed Level	70.00m above MSL
	iii) Gross Storage	140.68 MCM
4	Length at Top	1195.00m
5	Top width	8.00m
6	Spillway	Central Spillway along river course
	i) Type of Gates	Radial Gate
	ii) No of Gates	3
	iii) Size of Gate	15.0m x 12.0m
	iv) Free Board above FRL	3.5m

Considering the pace of development, Govt. of Maharashtra has allocated Balganga Dam Project to CIDCO and work is being carried out by KIDC as deposit basis & Revised Administrative Approval for the same is being sought from competent authority.

CIDCO has started unitization of Grey water for CIDCO's Golf Course, Centre park and CIDCO housing and also supplying grey water to Tata hospital and Jio Institute NMSEZ, Ulwe.

CIDCO has planned to supply tertiary treated water from existing STP's of Kalamboli (50 MLD capacity) and Kharghar (70 MLD capacity) for utilization of grey water in Taloja MIDC area. In first stage CIDCO to prepare scheme for supply of 20 MLD tertiary treated water to Deepak fertilizer and other industry Taloja MIDC area. Tender for the same is invited & the work will be awarded shortly in FY 2025-26.

Priorities

1. Considering the pace of development, Govt. of Maharashtra has allocated Balganga Dam Project to CIDCO and work is being carried out by KIDC as deposit basis.
2. Award & commencement of work for Kondhane Dam & Kondhane Water Supply scheme to cater water demand of NAINA & CIDCO area.
3. To achieve budgeted targets for timely completion of Augmentation of Hetawane Water Supply Scheme.
4. Award & commencement of work of Tertiary Treatment Plant at Kalamboli to mitigate water crises in Kharghar & Taloja node.

“E” Budget

Details of Budget Provision for Railway Project

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
2.63	284.28	1.56	114.68	101.67	653.63

Railway Project

Railway Project on cost sharing with Central Railway

The comprehensive Railway Network devised by CIDCO for Navi Mumbai comprises of six Rail Corridors. The suburban mass transit commuter rail system is designed with integrated railway station-cum-commercial complexes. These are unique Rail Projects in India, where 67% of the cost is shared by CIDCO and 33% by Railways After the development of Mankhurd-Belapur Rail Corridor, Belapur-Panvel Rail Corridor, Thane-Turbhe-Nerul-Vashi Rail Corridor & Nerul/Belapur-Seawoods- Uran Rail Corridor.

Nerul/Belapur-Uran Commuter Railway Line

Nerul/Belapur-Seawoods- Uran Rail Corridor, is one of the major projects coming in the Southern part of Navi Mumbai. The total length of Project Corridor is 27 km comprising of Phase-I (12 km) and Phase-II (15 Km) The Phase-I of corridor up to Kharkopar was inaugurated.

The phase-II of corridor from Kharkopar to Uran was inaugurated on 12th January 2024 by Honourable Prime Minister.

CIDCO is looking after the maintenance and repair of the Railway Stations in phase-I corridor.

ROB's ON Nerul-Uran Rail Corridor

CIDCO has constructed of 4 ROB's on Nerul-Uran rail corridor. The Construction of ROB near MSEB GTPS. Uran at Ch 19817.5 providing connectivity to the plot owners of 12.5% and Nodal scheme is completed in October 2022 at the cost of 63.75 Cr.

- ❖ Other Cost Sharing Projects with Central Railway
- ❖ Panvel Coaching Complex
- ❖ Development of Passenger Terminus / New Coaching Complex at Panvel with Maintenance Facilities at Kalamboli, Stage-I or Phase-I.

Development of Passenger Terminus is planned by Central Railway Konkan Railway corridor passing through Navi Mumbai has a halt at Panvel Station. Most of the long distance trains to different parts of the country originate from Mumbai-CSMT, Kurla, Bandra in Mumbai. The people of Navi Mumbai have to travel to this terminus for boarding / alighting long distance trains. Under these circumstances, it was deemed necessary to develop a Coaching Terminus for long distance trains in Navi Mumbai.

Panvel is emerging as a major transport center and with traffic from five different directions viz namely CSMT, Diva-Karjat, Roha and JNPT. Panvel is the only main line station in Navi Mumbai and well connected by sub-urban trains as well as by roads. Panvel is identified as the most suitable location, in view of its strategic location, having direct connectivity towards northern and western India via Diva-Vasai to Coastal Karnataka and Kerala via Konkan Railway, Eastern part via Kalyan-Nashik and to Hyderabad, Bengaluru and Chennai via Karjat- Pune. The Development of Passenger Terminus/New Coaching Complex at Panvel with Maintenance Facilities at Kalamboli, is also undertaken in funding proportion of 67%: 33% between CIDCO and Railways respectively

Cost Sharing Projects with MRVC

There are two major projects in implementation -

- (a) 12 Coach EMU trains on harbour corridor under MUDP
- (b) Panvel Karjat Suburban Rail Corridor. CIDCO is contributing to the project cost as per the approved Maharashtra Government resolutions for these projects.

The work of Running of 12 car EMUs on Mumbai Suburban Rail's Harbor Line was sanctioned in Rail Budget with the aim of enhancing the capacity of the harbour line.

- The Financing Agreement between GoM, MRVC & CIDCO was entered on the 12th day of June 2015 for execution of the subject work.
- CIDCO accorded revised administrative approval to the work of "Financing the project on cost sharing basis (50.50) for running of 12 car EMU rakes on Harbour line" at the expected completion cost for an amounting to Rs. 789.55 crores and its corresponding CIDCO's share of Rs 331.61 crores against the earlier approved cost of Rs. 298.10 crores.
- So far CIDCO has paid 308. 1 Crores to MRVC against this project.

The Panvel Karjat Suburban Rail Corridor-

Panvel-Karjat Central Railway (Double Line) Project is sanctioned under MUDP III and has been undertaken by MRVC (Mumbai Rail Vikas Corporation) to provide to better connectivity of Panvel & Karjat to Mumbai this will reduce the distance of travel by 23Km. The cost of the project will be share by GoM, MRVC, MMRDA & CIDCO. The estimated project cost is approximately 2783 Cr. with the Share (50.50) the funding from CIDCO is 695.75 Cr. So far CIDCO has paid Rs 150.88 Cr. to MRVC against this project. Construction of RoB across Diva Panvel Riy Line and Taloja Bridge River to establishing connectivity between Kharghar and Taloja nodes at Navi Mumbai.

- In order to establish nodal connectivity between Kharghar and Pendhar, Taloja River Bridge coupled with ROB on NH-04 and Diva-Panvel Railway line is planned.
- The ROB is being constructed across Diva-Panvel Railway line, DFCCIL and NH-04 at Pendhar in Navi Mumbai.

- This link will establish road connectivity from Sector-26 of Kharghar node and connecting Panchanand, Pendhar at Taloja with Road over Bridge on Mumbai-Pune Highway (NH-4) and Diva-Panvel Railway line.
- CIDCO has awarded the work of “Construction of Balance Road Over Bridge (ROB) on Diva Panvel Railway Line and on NH-4 for establishing connectivity between 12.5% scheme at Panchanand & Kharghar Node” to the agency M/s. T&T infra Pvt. Ltd. at an amount of Rs. 78.40 Crs and the said ROB is completed on 31.12.2024.

The work of Construction of Taloja Bridge which is Connecting Kharghar with the Pendhar ROB is in progress. This project will give seamless connectivity from Taloja Industrial Area to ICP (international Corporate Park) and also to NMIA through upcoming Kharghar Belapur Coastal Road. Thus contributing to economic growth of the entire area. The Estimated Cost of the project is Rs 85 Crs. The work is awarded to M/S JMMIPL at the cost of 98 cr.

“F” BUDGET

Details of Budget Provision for NAINA Project

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
234.21	569.37	9.73	218.31	8.51	527.13

1. An area within 20 km of the airport is identified as “Navi Mumbai Airport Influence Notified Area (NAINA)” and CIDCO is appointed as the Special Planning Authority (SPA) on 10th March 2013
2. CIDCO is implementing Sanctioned Development Plan through the Town Planning Schemes (TPS) in NAINA. There are total 12 Town Planning Schemes proposed in NAINA. GoM has accorded final sanction to TPS no. 1 & 2, preliminary sanction to TPS 3,4,5,6,7 & draft sanction to TPS 8,9,10,11,12. Arbitrator has submitted the final scheme for TPS 3 to GoM, and started work for final scheme for TPS 4 to 7. GoM has appointed Arbitrator for TPS 8 to 12 for drawing preliminary scheme.
3. Total 12 number of contracts were awarded for the work of infrastructure development of Roads, Storm water drains, Sewer line network, water supply network along with bridges, flyovers, vehicular under pass (VUP) and pedestrians under pass (PUP) for TPS 2 to 12 .
4. Due to opposition of landowners, the on field work could not be started however, the back office work like designing etc. is in progress.
5. Taking over of 1028 tenements from MMRDA/ Marathon Next project by M/s. Sanvo Resort Pvt. Ltd has been completed.

Utmost priority is given to start the actual work on project site for the 12 number of contracts awarded for infrastructure development of Roads, Storm water drains, Sewer line network, water supply network along with bridges, flyovers, vehicular under pass (VUP) and pedestrians under pass (PUP) for TPS 2 to 12 by resolving issues raised by landowners.

Further, the balance infrastructure for internal roads having width less than 15 m will be taken up on priority basis in TPS 2 to 12.

The work of providing feeder main from NMMC water supply line along with construction of ESR/GSR/ MBR will be taken up as alternate arrangement till water from Kondhane dam project will be available.

It is proposed to takeover 558 tenements from MMRDA/ Marathon Next project by M/s. Sanvo Resort Pvt. Ltd this year.

“G” BUDGET

Details of Budget Provision for New Town Project

(₹ in Cr.)

Budget Estimates 2024-25		Revised Estimates 2024-25		Budget Estimates 2025-26	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
301.84	603.59	65.84	636.50	607.64	1073.42

➤ WALUJ PROJECTS

CIDCO is developing a project in Waluj under a PPP model, where it has acquired 25% of the land and developed a Growth Centre along with major DP roads. The development of three Mahanagar out of four has been taken up, and the area under the fourth one has been de-notified. As per directives of GoM, CIDCO initiated proposals for all balance Infra works at Waluj area.

Achievements in 2024-25:

- As per GoM directives, CIDCO accorded administrative approval for Balance Infrastructure works and Work orders for 10MLD STP, Bridge, Integrated Works, 2.5 ML ESR & Resurfacing Works are issued.

Priorities in 2025-26

As per the directives of GoM the balance works of integrated developments along with the Essential works of Bridge, STP, and ESR is in progress under this section in Waluj Mahanaagr. Provisions for the upcoming Jalna Project are also made in Budget Estimate 2025-26.

➤ New Aurangabad (Now Ch. Smbhajinagar) Project”.

CIDCO has developing a project in Ch.Sambhajinagar as Planning & Development Authority , where it has acquired 100% of the land and developed a Township with all required Physical and social infrastructure Facilities along with Housing Schemes. All the notified area has been developed and handed over to Ch. Sambhajinagar Municipal Corporation. CIDCO has also undertaken Deposit works like Vande Mataram Auditorium & Haj House on behalf of GoM and handed over the same to respective Departments of GoM. EE(AUR-I) division has initiated proposals for Maintenance & repairs of various fixed assets like Nodal offices, Guest House etc.

Achievements in 2024-25:

- As per GoM directives, CIDCO accorded administrative approval for miscellaneous M & R Works, works orders for the same were issued.

Priorities in 2025-26

The Repairs and renovation work to Ch. Sambhajinagar and balance infrastructure works for sold out smaller plot layouts is proposed to be undertaken along with the deposit work of Hon'ble Gopinathji Munde Memorial on behalf of GoM. Provisions for the same is made in Budget Estimate 2025-26.

Item No.5/657 BM:

Approval of Revised Budget Estimates for F.Y. 2024-25 and Budget Estimates for F.Y.2025-26.

The Board, after discussion, passed the following resolutions:

RESOLUTION NO:

"RESOLVED THAT the Board do and hereby approve the Revised Budget for the F.Y. 2024-25 and Budget Estimate for the F.Y. 2025-26 as proposed in the Board Note as follows:

Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26							Rs. In Cr
Budget	Detail	Receipt			Expenditure		
		Budget Estimates 2024-25	Revised Estimate 2024-25	Budget Estimates 2025-26	Budget Estimates 2024-25	Revised Estimate 2024-25	Budget Estimates 2025-26
Budget A	General Budget	5,809.93	6,060.72	6,365.69	5,023.04	3,968.50	6,868.46
Budget B	Housing	4,552.57	1,078.22	6,839.23	4,018.74	3,969.57	3,251.38
Budget C	Metro	673.50	46.74	117.25	610.09	493.75	625.48
Budget D	Water Supply	328.00	117.91	90.00	730.17	643.24	1,120.50
Budget E	Railway	2.63	1.56	101.67	284.28	114.68	653.63
Budget F	NAINA	234.21	9.73	8.51	569.37	218.31	527.13
Budget G	New Towns	301.84	65.84	607.64	603.59	636.50	1,073.42
Total		11,902.69	7,380.73	14,130.00	11,839.29	10,044.56	14,120.00
Fund Generated from Liquidation of Investment		-	2,665.00	-	-	-	-
Grand Total		11,902.69	10,045.73	14,130.00	11,839.29	10,044.56	14,120.00
Surplus/Shortfall					63.40	1.17	10.00

"RESOLVED FURTHER THAT Vice Chairman & Managing Director be and is hereby authorized to take up the new works to the extent of budget allocation provided for new works and maintenance & repairs works as per budget estimates".

"RESOLVED FURTHER THAT Vice Chairman & Managing Director/Joint Managing Director/Chief Accounts Officer be and is hereby authorized to re-appropriate the budgetary provisions from one head under the Budget Estimates to another head".

"RESOLVED FURTHER THAT Chief Account Officer be and is hereby authorized to implement the above Resolutions without waiting for confirmation of the Minutes".

Board Resolution No. 12053 BM.57 of
 meeting held on 27-03-2025, endorsed at
 Page No C/223

 Company Secretary



Budget Estimates

2025-26

SUMMARY

Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

Rs. In Lac

Budget	Detail	Receipt			Expenditure		
		Budget Estimates 2024-25	Revised Estimate 2024-25	Budget Estimates 2025-26	Budget Estimates 2024-25	Revised Estimate 2024-25	Budget Estimates 2025-26
Budget A	General Budget	580,993.22	606,072.16	636,569.38	502,303.72	396,849.64	686,846.44
Budget B	Housing	455,257.00	107,822.39	683,922.82	401,874.11	396,957.44	325,137.54
Budget C	Metro	67,350.00	4,674.33	11,725.00	61,009.49	49,374.85	62,548.00
Budget D	Water Supply	32,800.00	11,791.34	9,000.00	73,016.69	64,324.36	112,050.20
Budget E	Railway	263.11	155.86	10,167.39	28,428.35	11,468.07	65,362.91
Budget F	NAINA	23,421.41	973.00	851.23	56,937.46	21,830.81	52,713.29
Budget G	New Towns	30,184.13	6,584.28	60,764.18	60,359.23	63,650.44	107,341.62
Total		1,190,268.87	738,073.37	1,413,000.00	1,183,929.05	1,004,455.62	1,412,000.00
Fund Genarated from Liquidation of Investment		—	266500	—	—	—	—
Grand Total		1,190,268.87	1,004,573.37	1,413,000.00	1,183,929.05	1,004,455.62	1,412,000.00
		Surplus/Shortfall			6,339.82	117.75	1,000.00



Budget Estimates 2025-26
BUDGET - A
GENERAL BUDGET SUMMARY

Budget “A”
General Budget
Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
1	Marketing-I (Plot)	AI1	440021.00	312988.64	492500.00	1	CE(NM) other than Housing, Metro Projects	AE1	74,424.21	60,048.41	80,339.00
2	Social Service	AI2	7585.72	4613.65	8053.36	2	CE(NMIA) other than Housing, Water Supply, NAINA projects	AE2	178,446.11	143,125.77	184,595.35
3	Manager (RHB)	AI3	9.20	27.22	—	3	CE(NT) Palghar	AE2A	10,365.01	6,641.19	18,167.00
4	MTS-(I & III)	AI4	40,149.00	76,899.67	50,370.00	4	CE(SP) Coastal Roads	AE2B	40,000.00	67,629.54	92,787.84
5	MTS-(II)	AI5	17,062.00	25,772.06	15,435.52	A	Total of Other Engineering Projects	A	303,235.33	277,444.91	375,889.19
6	Railway Commercial Complex (IIP Estate)	AI6	-	-	-						
7	Land Acquisition (NMIA)	AI7	8,907.00	4,194.38	-						
8	Land Acquisition	AI8	1,430.72	618.30	2,015.27	4	Planning and Architecture	AE3	3,404.76	340.55	1,875.26
9	CE(NM)	AI9	1535.00	1303.16	1601.53	5	CGM (T&A)	AE4	24,415.00	9,095.71	36,020.00
10	CE(NT) Palghar	AI9A	6.92	0	10	6	G.M.Environment	AE5	1,116.24	188.32	1,661.00
11	CGM (T&A)	AI10	2055.00	3036.89	13385.50	7	Fixed Assets	AE6	5,473.00	3,273.89	6,100.00
12	Fire	AI11	2511.50	2972.05	3017.00	8	Personnel (Establishment Expenses, staff loans and advances, Admin.Exp.)	AE7	41,209.50	29,427.43	37,352.50
13	System	AI12	0.50	0.21	60.00	9	Administrative Expenditure	AE8	28,823.89	27,599.67	100,343.19
						10	CIDCO Tara (Social)	AE9	—	—	—
						11	Marketing Expenditure on Plots	AE10	106.00	1.96	20.00
14	G.M.(SEZ)	AI13	100.00	100869.82	100.00	B	Sub Total -	B	99,446.79	71,920.50	104,548.39
15	Architect (N/RP)	AI14	7.11	0	7.11		Land Acquisition		410.00	2,077.95	5,275.00
16	Finance	AI15	50050.00	47547.58	27237.10	12	Land (LA-CC)/Enhance comp. Garjepoti	AE11	80,000.00	41,092.00	100,000.00
17	Personnel (Staff Loans and Advances)	AI16	309.10	1098.00	3380.00				—	—	5,000.00
							Land Acquisition (NMIA)		7,645.00	746.55	7,595.00
						C	Sub Total -	C	88,055.00	43,916.50	117,870.00
						13	Public Health	AE12	6,465.00	5,506.34	5,931.00
						14	Horticulture	AE13	—	54.36	3,784.30

Continued...

Budget “A”
General Budget
Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
18	TPO(NM)	A117	9253.45	13059.04	8325.50	D	Sub Total -	D	6,465.00	5,560.70	9,715.30
	Total Budget "A"		580,993.22	606,072.16	636,569.38		Total Budget "A"		502,303.72	396,849.64	686,846.44
19	Line of credit from SBI		—	—	—		Transfer To Budget B		—	—	—
							Transfer To Budget C		—	—	—
20	Line of credit from ICICI		—	—	—		Transfer To Budget D		40,216.00	—	—
							Transfer To Budget E		18,073.50	—	—
21	Transfer from Budget B		—	—	51,277.06		Transfer To Budget F		—	—	—
							Transfer To Budget G		20,400.00	—	—
	TOTAL		580,993.22	606,072.16	687,846.44		TOTAL		580,993.22	396,849.64	686,846.44



Budget Estimates

2025-26

**BUDGET -A
RECEIPT**

ANNEXTURE-AI-1**DEPARTMENT:- MARKETING (COMMERCIAL-PLOT)****HOD:- MARKETING MANAGER (COMMERCIAL)**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	10.00	—	10.00
2	503000	Registration Charges For Plots (EMD)	15000.00	889.85	16000.00
3	504000	Buyers Contribution For Sale Plot/L	415000.00	294386.85	467479.00
4	817000	Documentation Fee	1.00	0.26	1.00
5	504200	Misc.Deposit Court order_Plot (Receipts by order of court)	1600.00	—	100.00
6	820000	Misc. Receipts	—	184.75	—
7	847001	Power Connection Charges	1500.00	1356.65	1700.00
8	858000	Water Resource Development Charges	800.00	960.63	600.00
9	815000	Lease Rent	10.00	3.11	10.00
10	814000	Administrative Charges (Mortgage NOC)	100.00	409.35	100.00
11	824000	Interest Received on delayed payment	6000.00	14795.10	6500.00
12	858002	Watch & Ward Charges	—	2.09	—
13	824000	Interest Received on delayed payment	5,000.00	14165.88	6000.00
Total			440,021.00	312,988.64	492,500.00

ANNEXTURE-AI-2**DEPARTMENT:- SOCIAL SERVICE****HOD:- SOCIAL SERVICE OFFICER**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	504000	Buyers Contribution For Sale Plot/L	7361.9	4531.97	7788.42
2	858003	Development Charges (Others)	0.12	—	—
3	815000	Lease Rent	1.38	0.42	1.86
4	858008	Water Development Betterment Charges	151.83	41.57	136.73
5	847003	Power Supply Network Development Charges	70.49	39.65	126.19
6	858003	Documentation Charges	—	0.035	0.16
Total			7585.72	4613.65	8053.36

ANNEXTURE-AI-3

DEPARTMENT:- REHABILITATION
HOD:- MANAGER REHABILITATION

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	—	—
2	504000	Buyers Contribution For Sale Plot/L	7.74	7.74	—
3	815000	Lease Rent	0.30	0.03	—
4	858008	Water Development Betterment Charges	1.14	19.43	—
5	858003	Development Charges (Others)	0.02	0.02	—
Total			8.58	27.22	—

ANNEXTURE-AI-4

DEPARTMENT:- MTS
HOD:- MTS-I & III

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	803000	Additional Lease Premium	23,000.00	26,404.99	28,750.00
2	815000	Lease Rent	12.00	18.61	17.25
3	824000	Interest Received On Delayed Payment	5.00	—	—
4	828000	Rent Received For Office/Others/Land	500.00	229.95	632.50
5	803003	Additional Lease Premium (Amnesty Scheme)	—	12,874.21	—
6	828003	Exhibition Center Rental	—	26.83	—
7	832000	Transfer charges(MTS-I)	10,000.00	13,580.38	12,650.00
8	809000	Service Charges Recovery Tenements	5,500.00	—	6,900.00
9	809001	Service Chg.Rec.Tenements/Shops(Drs)		—	—
10	945000	Recovery Of Service Charges Plots Others		3,492.98	—
11	814000	Administrative Charges Recovery	1,100.00	1,192.22	1,380.00
12	816006	Penalty for Unauthorized Construction	2.00	0.30	5.75
13	817000	Documentation Fee	20.00	27.68	23.00
14	820000	Miscellaneous Receipts	10.00	447.72	11.50
15	832004	Re-demarcation charges	—	0.11	—

Continued...

ANNEXTURE-AI-4 (Contd...)**DEPARTMENT:- MTS****HOD:- MTS-I & III**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
16	920000	Additional Lease Premium (RCM)	—	15,571.30	—
17	958005	Infrastructure Development Charges 22.5%	—	7.64	—
18	809101	Maintenance Charges-Swapnapurti	—	11.19	—
19	816007	Ancillary FSI Charges	—	2,976.79	—
20	816008	Amnesty sch Regularisation of Multi Dwell	—	28.54	—
21	820019	Recovery of Advertisement Expenses	—	0.51	—
22	980001	DPC on interest on EMI	—	7.72	—
Total			40,149.00	76,899.67	50,370.00

ANNEXTURE-AI-5**DEPARTMENT:- MTS****HOD:- MTS-II**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	814000	Administrative Charges Recovery	600.00	1,640.40	1,190.00
2	817000	Documentation Fee	2.00	48.14	2.00
3	828000	Rent Received for office/others/Land	—	5.49	—
4	824000	Interest Received On Delayed Payment	5.00	20.00	56.00
5	832001	Transfer charges(MTS-II)	1,900.00	6,580.07	3,113.00
6	846000	Additional Lease Premium - GES	2,000.00	2,265.81	2,064.00
7	846001	Additional Lease Premium - Maveja	500.00	135.36	215.00
8	858007	Infrastructure development charges for MTS -II	5.00	15.00	54.00
9	845000	Recovery Of Service Charges Plots/Others	1,200.00	500.00	2,166.52
10	846000	Additioinal Lease Premium GES (Sale of Gaothan Plots)	—	166.27	—
11	858001	W.R.D.C.Gaothan Plots	—	8.39	—
12	803003	Additional Lease Premium-Amnesty Scheme	—	6,491.49	—
13	920000	Additional Lease Premium (RCM)	10,000.00	7,548.13	5,564.00
14	346013	25% Ancillary FSI-Payable to Govt.	850.00	347.51	1,011.00
TOTAL			17,062.00	25,772.06	15,435.52

ANNEXTURE-AI-6

DEPARTMENT :-RAILWAY COMMERCIAL COMPLEX (IIP ESTATE)

HOD:- GM(ESTATE)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	824000	Interest Received On Delayed Payment	—	—	—
2	809000	Service Charges Recovery Tenements	—	—	—
3	809003	O&M charges (IIP Estate)	—	—	—
4	817000	Documentation Fee	—	—	—
5	832001	Transfer Charges (MTS-II)	—	—	—
6	828000	Rent Received For Office/Others/Land	—	—	—
7	820000	Miscellaneous Receipts	—	—	—
8	812000	Water Charges	—	—	—
9	820002	Parking	—	—	—
TOTAL			—	—	—

ANNEXTURE-AI-7

DEPARTMENT :-LAND ACQUISITION(NMIA)

HOD:- ACLSO(NMIA)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	832003	Transfer charges 22.5%	1,000.00	1,603.44	This work shifted to MTS(III) as per order dtd. 14/06/ 2024
2	814001	Administrative charges 22.5%	200.00	25.54	
3	858005	Infrastructure Development charges 22.5%	5,000.00	—	
4	817001	Document charges 22.5%	2.00	0.20	
5	940001	PSIDC 22.5%	550.00	38.82	
6	950002	Water supply (WRDC) 22.5%	140.00	8.03	
7	816007	Ancillary FSI Charges	2,000.00	1,621.62	
8	826002	Delay Condonation Charges 22.5%	15.00	0.18	
9	832006	Amalgamation Charges	—	2.18	
10	815000	Lease Rent	—	—	
11	832004	Redemarcation charges	—	—	
12	803000	Additional Lease Premium	—	11.56	
13	832000	Transfer charges	—	90.71	

Continued...

ANNEXTURE-AI-7 (Contd...)**DEPARTMENT :-LAND ACQUISITION(NMIA)****HOD:- ACLSO(NMIA)**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
14	970000	Infrastructure Development charges	—	261.24	
15	824000	Int.Received on delay payment	—	287.35	
16	817000	Documentation fees	—	7.54	
17	958005	Infrastructure Development Charges @ 22.50%	—	235.97	
TOTAL			8,907.00	4,194.38	—

ANNEXTURE-AI-8**DEPARTMENT:- LAND ACQUISITION****HOD:- CLSO**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	50000	Survey Instruments	—	—	—
2	803000	Additional Lease Premium	450.00	—	—
3	812000	Water Charges Recovery	—	5.00	135.00
4	817000	Documentation Fee	0.60	413.88	0.25
5	815000	Lease Rent	0.12	0.03	0.02
6	832003	Transfer Charges 22.50%	200.00	20.00	180.00
7	847002	P.S.I.D.C.22.5%	550.00	25.00	200.00
8	858004	W.R.D.C.22.50%	150.00	—	—
9	858005	Infrastructure Development Charges 22.5%	80.00	100.00	1,000.00
10	454005	Payable to Pvt. Land Owner MTHL-Project (Receivable from MMRDA Land consideration from MTHL Project)	—	—	—
11		Additional FSI	—	50.00	500.00
12	832004	Redemarcation Charges	—	4.39	—
Total			1,430.72	618.30	2,015.27

ANNEXTURE-AI-9
DEPARTMENT :-ENGINEERING
HOD:- CE(NM)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		EE(QC) LAB			
1	820010	Lab Testing Charges	150.00	197.34	175.00
2	820011	Vendor Product Registration Extension Receipt	3.00	82.80	3.00
3	820000	Misc. Receipts	—	0.08	—
		EE (KHR-II)			
4	847000	Environment Cess	—	106.12	0.50
5	828000	Rent Received for office/others/Land (Film Shooting & photography at Nodal)	—	3.08	0.00
6	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	—	0.05
7	820006	Misc.Receipts (RTI)	—	0.005	0.02
8	556007	Deposit Work -NIFT Project	—	—	139.00
9	557002	Deposit work -Hospital Building for CCRH	—	—	4.54
		EE(KMT)			
10	816003	Infrastructure Development Charges	30.00	40.92	30.00
11	844100	Drainage connection Charges	5.00	3.27	5.00
12	820008	Vector Control & Fumigation Charges	2.00	0.50	1.00
13	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.50	1.00	2.00
		EE (PNL-I)			
14	844100	Drainage connection charges	5.00	19.16	5.00
15	816003	Infrastructure Development Charges	4.00	30.60	4.50
16	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	1.00	0.05	1.00
17	839001	Sale of Booklet/Tender Copy(E-tender)	2.50	0.35	5.00
18	820008	Vector Control & Fumigation Charges (Health NOC)	0.30	0.87	0.40
19	820006	Misc.Receipts (RTI)	0.10	0.01	0.10
20	828008	Rent received from Garden	0.50	—	0.50
		EE (KHR-I)			
21	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	0.05	0.10
22	828000	Rent Received for office/others/Land (Film Shooting & photography at Nodal)	—	—	0.50
23	828007	Rent Received from Central Park	—	0.27	0.50

Continued...

ANNEXTURE-AI-9 (Contd...)

DEPARTMENT :-ENGINEERING

HOD:- CE(NM)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
24	820006	Misc.Receipts (RTI)	—	0.9	0.12
25	820008	Vector Control & Fumigation Charges (Health NOC)	—	0.09	—
		EE(GC)			
26	828002	Rent Received From Golf Course	432.50	146.98	230.50
27	820020	Membership Fee/Subscription-KVGC	—	11.01	50.00
		EE (KLM)			
28	844100	Drainage Connection Charges	0.01	3.34	0.01
29	816003	Infrastructure Development Charges	5.00	12.49	5.00
30	820008	Vector Control & Fumigation Charges (Health NOC)	—	0.10	—
31	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.10	0.05	0.05
32	820000	Misc. Receipts	—	0.05	0.10
33	839001	Sale Of Booklet/Tender Copy (E-Tender)	1.00	0.15	0.50
34	820006	Misc.Receipts (RTI)	0.10	0.01	0.05
		EE (PA&R)			
35	820011	Vendor/product reg/Exte. receipt	50.00	74.02	75.00
		EE (PNL-II)/Taloja			
36	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.50	0.37	0.50
37	839001	Sale of Booklet/Tender Copy(E-tender)	1.00	3.37	1.00
38	844100	Drainage Connection Charges	5.00	7.93	5.00
		EE (VASHI)			
39	556004	Deposit against Nagaland Bhavan	48.27	—	—
40	557017	Deposit work of Construction of Chattisgarh Guest House	2.00	—	—
41	820000	Misc receipt	0.10	—	—
42	828000	Rent Received for office/others/Land	0.94	0.7	0.7
43	828001	Agri Koli Bhavan	100.00	121.2	130.00
44	829001	Supervision Charges (for Marathi Bhasha Bhavan)	5.00	—	0.00
45	829001	Supervision Charges (for Maharashtra Sadan)	0.25	—	—
46	829001	Supervision Charges (for Chhattishgargh Guest house)	0.30	—	—

Continued...

ANNEXTURE-AI-9 (Contd...)

DEPARTMENT :-ENGINEERING

HOD:- CE(NM)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
47	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	3.00	1.81	2.00
48	828004	Rent Received From Urban Hatt	0.25	—	—
49	856010	Grant In Aid For Urban Hatt	25.00	—	0.00
50	828054	Water Transport Terminal Passanger	50.0	—	25.0
51	829001	Supervision charges (for watch & Ward of Nagaland Bhavan)	21.8	1	—
		EE (CUC)			
52	820000	Misc. receipt	21.49	26.71	5.00
		EE(Elect-nodal)			
53	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	—	—
		EE(Elect-Hsg)			
54	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.5	—	—
		EE(CPD)			
55	828052	Rent Received against football ground	—	6	25.00
56	820003	Advertisement Receipts S.B.C.C.	—	59	15.00
57	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	3.45	5.00
		EE(Ulwe-I)			
58	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.5	0.48	0.50
59	861000	Sale of Scrap	3.0	—	3.00
		EE(Ulwe-II)			
60	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	6.00	3.80	3.00
61	820006	Misc. Receipt (RTI)	—	0.02	0.01
		EE (DRON-I)			
62	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.80	3.14	0.80
		EE (DRON-II)			
63	829001	Supervision Charges	546.69	325.64	638.50
64	820000	Miscllaneous Receipts	—	2.87	2.48
Total			1535.00	1303.16	1601.53

ANNEXTURE-AI-9A**DEPARTMENT :-ENGINEERING****HOD:- CE(NT)**

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		EE(Palghar-I)			
1	236010	Land acq.cost paid in advance (Revenue from Grass Cutting)	6.92	—	10.00
TOTAL			6.92	—	10.00

ANNEXTURE-AI-9B**DEPARTMENT :-ENGINEERING****HOD:- CE(NMIA)**

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		EE (ULWE-II)			
1	332013	Interest Free Loan Unity Mall	—	9756.8	9756.8
		EE(SP)			
2	820000	Misc.Receipts (SWM)	—	1314.7	1314.7
TOTAL			—	11071.50	11071.50

ANNEXTURE-AI-10**DEPARTMENT:- T&C****HOD:- CGM(T&A)**

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	820001	Hire Charges Recovery (Pay & Park)	575.00	950.06	800.00
2	824000	Interest Received on delayed payment	—	1.57	—
3	844200	R.I.Charges	700.00	525.09	800.00
4	847004	Concession Fee (NMIAL)	590.00	540.00	500.00
5	847005	Reimbursement of Independent Engineer Fees (NMIAL)	—	888.14	—
6		Payment of preoprative expenses from NMIAL	—	—	11000.00
7	847006	Premium on Gross Revenue (NMIAL)	—	—	100.00
8	829001	Supervision Charges	140.00	106.49	150.00
9		ROU Charges	50.00	25.00	35.00
10	912011	Administrative Charges- utility trenching Permission	—	0.54	0.50
TOTAL			2055.00	3036.89	13385.50

ANNEXTURE-AI-11

DEPARTMENT:- FIRE
HOD:- CHIEF FIRE OFFICER

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	910001	Fire Services Fees	2500.00	2805.38	3000.00
2	910000	Fire Call Charges	1.50	155.34	2.00
3	990002	Annual Fire Service Fees	10.00	11.33	15.00
TOTAL			2511.50	2972.05	3017.00

ANNEXTURE-AI-12

Department:- System
HOD:-System Manager

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	—	—
2	861000	Sale Of Scrap	0.50	0.21	60.00
TOTAL			0.50	0.21	60.00

ANNEXTURE-AI-13

Department:- GM(SEZ)
HOD:- GM(SEZ)

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	865000	Receipt Towards NMSEZ (Share Money)	100.00	100869.82	100.00
TOTAL			100.00	100869.82	100.00

ANNEXTURE-AI-14

Department:- Architect (N/RP)
HOD:- Architect (N/RP)

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	556000	Deposit from others (Assam Bhavan Arch. Fees)	7.11	—	7.11
TOTAL			7.11	—	7.11

ANNEXTURE-AI-15

Department:-Finance
HOD: Chief Accounts Officer

Rs. In Lac

Sr. No.	Budget Head	Particulars	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	825000	Interest Received On Fixed Deposit	49000.00	39546.58	21937.10
2	825007	Interest Received On SDR	300.00	327.00	300.00
3	825010	Interest Received On saving	750.00	7674.00	5000.00
TOTAL			50050.00	47547.58	27237.10

ANNEXTURE-AI-16

Department:- Personnel
HOD:- Manager Personal

Rs. In Lac

Sr. No.	Budget Head	Budget Description	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	828020	Recovery of Housing Loan	280.00	772.00	3000.00
2	828010	Recovery of Petty Loan	15.00	3.00	15.00
3	828030	Recovery of Vehicle Loan	12.00	—	30.00
4	828040	Recovery of Computer Loan	2.10	—	5.00
5	861000	Scrap (Sale of Vehicle	—	8.00	15.00
6	733200	Recruitment	—	315.00	315.00
TOTAL			309.10	1098.00	3380.00

ANNEXTURE-AI-17

DEPARTMENT:- TPO (NM)
HOD:- CHIEF PLANNER (BUILDING PERMISSION)

Rs. In Lac

Sr. No.	Budget Head	Budget Description	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	816003	Infrastructure Development Charges	1135.57	632.29	1080.00
2	816000	Development Charges	5490.26	10531.91	5220.00
3	819000	Scrutiny Fees For Plots	293.04	159.12	280.00
4	803000	Additional Lease Premium	10.65	0.78	—
5	826001	Condonation Charges Building Permission	712.12	710.27	140.00
6	820008	Vector Control & Fumigation Charges	42.25	36.27	40.00
7	820000	Miscellaneous Receipts	0.49	4.23	0.50
8	816102	1% Commission on Labour cess	—	—	—
9	847001	Power Connection Charges	1084.88	743.07	1080.00
10	844100	Drainage Connection Charges	484.19	231.02	485.00
11	820015	Charges for Additional Parking	—	10.08	—
TOTAL			9253.45	13059.04	8325.50

For collction of VUTP charges,approval received from 14.11.2024. These charges are to be collected 100% of development charges and the same will be transferred to UUD,vital project transport fund.From Nov.2024 to Jan 2025,VUTP charges collected 1243.84 lacs expected from feb 25 to Mar25 Rs.2834.66 lacs. Budget Estimates for 25-26 Rs.5220 Lacs.



Budget Estimates 2025-26

BUDGET - A EXPENDITURE

ANNEXTURE-AE-1
DEPARTMENT- ENGINEERING
HOD:- CE(NM)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remark
A	SE(Kharghar/Vashi)				
1	EE(Vashi)	1763.68	1132.67	2430.00	
2	EE(KHR-I)	2466.31	1077.90	1790.00	
3	EE(KHR-II)	1630.93	2339.87	1085.00	
4	EE(GC)	4057.32	3086.20	5879.00	
	Total SE(Kharghar/Vashi)	9,918.24	7,636.64	11,184.00	
B	SE(P&K)				
1	EE(CP)	1923.82	2034.19	3205	
2	EE(PNL) (New Panvel E&W)	272.96	236.52	663	
	EE (PNL)- (Karanjade node)	1,911.91	1511.93	1853	Trf.from CE(NMIA)
	Kalundre	5.00	10.00	77.00	
	EE(PNL) (PNL-1)	2,189.87	1,758.45	2,593.00	
3	EE(KLM) Nodel	2839.98	2326.93	1320.00	
	EE(KLM) SWM				Trf from CE(NMIA), SWM project merged in EE(SP).
	Total SE(P&K)	6953.67	6119.57	7118.00	
C	SE(T&K)				
1	EE(KMT)	564.23	436.84	1821.00	
2	EE(Taloja)/PNL-II	3444.31	7144.40	5365.00	
	Total SE(T&K)	4,008.54	7581.24	7,186.00	
D	SE(ELECT-NM)				
1	EE(ELECT-NODAL)	3000.00	5852.10	8064.00	
2	EE(ELECT-HSG)-A	1826.63	—	—	Merged in Elect-nodal
3	EE(ELECT-Metro)-A	7500.00	5204.85	9410.00	EE(Elect-CP) merged, Trf. From CE(NMIA)
	Total SE(ELECT-NM)	12326.63	11056.95	17474.00	

Continued...

ANNEXTURE-AE-1 (Contd...)

DEPARTMENT- ENGINEERING

HOD:- CE(NM)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remark
E	SE (Elect-Project)				
1	EE (Elec- AP)	7002.81	3599.22	8550.00	
2	EE(ELECT-Palghar)	1,500.00	162.30	873.00	
	Total SE(ELECT-Project)	8,502.81	3,761.52	9,423.00	
F	SE(HQ)				
1	EE(NM)	2396.51	2630.52	1860.00	
2	EE(PA®.)	23.79	13.56	23.00	
3	EE(CUC)	869.64	1145.56	1227.00	
	Total SE(HQ)	3,289.94	3,789.64	3,110.00	
G	SE(Design & QC)				
1	EE(QC)	201.11	126.18	163.00	
2	EE(PP-I)	10.81	0.30	11.00	
3	EE(PP-II)	35.00	18.00	24.00	
4	EE(DESIGN)	42.00	2.80	38.00	
	Total SE(Design)	288.92	147.28	236.00	
H	SE(Dron&Ulwe)	696.01	1632.04	869.64	
1	EE(Ulwe-I)	6812.29	4,936.68	2,547.00	Trf.from CE(NMIA)
2	EE(Ulwe-II)	7431.83	5,140.66	2,497.00	
3	EE (DRON-I)	5132.68	2,930.15	6,680.00	
4	EE (DRON-II)	9758.66	6,948.08	12,884.00	
	Total SE(D&U)	29,135.46	19,955.57	24,608.00	
Total (A+B+C+D+E+F+G+H)		74,424.21	60,048.41	80,339.00	

ANNEXTURE-AE-2
DEPARTMENT- ENGINEERING
HOD:- CE(NMIA)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remark
1	Airport-I	7869.56	10,513.62	14554.67	AP-I Merged in AP-II
2	Airport-II				
3	Airport-III	57687.93	77,453.13	39674.98	AP- V Divison merged in AP-III
4	Airport-IV	8484.93	6,190.44	11531.20	
5	Airport-VI	16067.00	22,493.08	23117.66	
6	EE(NMIA)	604.26	710.48	535.68	
	Total of Airport	90,713.68	117,360.75	89,414.19	
1	Sew.project	8,038.75	2,576.93	6,292.88	
	Total of Sew.project	8,038.75	2,576.93	6,292.88	
1	EE(SP)	8485.36	2,171.67	22,098.29	Trf.from (KLM SWM project and Maharashtra Bhavan Project from EE(Vashi) NMIA
	Total of SP	8,485.36	2,171.67	22,098.29	
1	EE(URS)	40,022.89	8,242.60	19,864.80	Trf. From CE(SP)
	Total of URS	40,022.89	8,242.60	19,864.80	
1	EE(ELECT-CP)	516.43	229.07	—	Trf.to CE(NM) Merged in EE(Elect-Metro)A
2	EE(ELECT-nodal)	—	66.17	1,076.40	
	Total of Electrical	516.43	295.24	1,076.40	
1	GC-KTLR	30,000.00	4,620.79	37,265.76	The work is transferred from CPD division
2	Vashi-NMIA	669.00	881.65	—	Maharashtra Bhavan Project Trf.to Newly formed divison EE(SP)
3	ULWE-II- NMIA	—	6,976.14	8,583.03	Unity mall & Consultancy project.
	Total	178,446.11	143,125.77	184,595.35	

ANNEXTURE-AE-2A
DEPARTMENT- ENGINEERING
HOD:- CE(NT)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remarks
1	EE(Palghar-I)	6271.46	2,227.69	18167	
2	EE(Palghar-II)	4093.55	4,413.50	—	EE(Palghar-II Merged with EE(Palghar-I)
	Total	10,365.01	6,641.19	18,167.00	

ANNEXTURE-AE-2B
DEPARTMENT- ENGINEERING
HOD:- CE(SP)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remarks
A	SE(SP)				
1	EE(Ulwe Coastal Road)	40,000.00	62,629.54	62,787.84	
2	EE(Kharghar Coastal Road)	—	5,000.00	30,000.00	New Division
	Total UCR & KCR	40,000.00	67,629.54	92,787.84	

ANNEXTURE-AE-3

DEPARTMENT:- PLANNING AND ARCHITECTURE
HOD:- CHIEF PLANNER AND CHIEF ARCHITECT

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
A		CP(BP/DP/Palghar/Env.)				
1	733200	Professional Fee	GIS development (includes consultancy to MRSAC GIS development), GIS-SAP-COPAS integration,Satellite image procurement, DP for SPA on GIS Platform, RFP-Integration and Multiuser Editing,Appointment of Consultant for DP/DCR related works,	650.00	165	140.00
2	735600	Staff Training And Seminar	Training and capacity building	10.00	—	10.00
		TOTAL (A)		660.00	165.00	150.00
B		ACP(SPECIAL PROJECT) PLANNING				
1	733200	Professional Fee	Central Park Kharghar,Urban Haat, Development of Nodel Gardens,Conservation & restoration of Belapur Fort,Other Special projects,Cultural Complex Kharghar,Kharghar Hill Plateaue,International Sports Arena, Bulk land adjoining to Golf Course	810.00	—	—
		TOTAL (B)		810.00	—	—
C		PLANNING CA&P				
1	731100	Printing and Stationary	Printing & Stationery	10.00	1.00	10.00
2	733200	Professional Fee	Consultancy Fees,Sponsoring Class I / II CIDCO Employees for capacity building, Corporate Park, Consultancy Fees for Central park,COE,Aerocity project,Kharghar Hill Plateau,International Sports Area,Konkan SPA and any other Special project.	1,420.00	10.00	1,250.00
3	735600	Staff Training & Seminars	Conducting workshops,study tour-National & International, Training & Capacity building for Plannners, Annual Planner's Summit	100.00	—	50.00
		TOTAL (C)		1,530.00	11.00	1,310.00

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ANNEXTURE-AE-3 (Contd...)
DEPARTMENT:- PLANNING AND ARCHITECTURE
HOD:- CHIEF PLANNER AND CHIEF ARCHITECT

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
D		ARCH. (N/RP)				
1	681000	Mass Housing	Consultancy services for Seawoods Estate (Phase-II)	12.00	4.00	12.00
2	661004	Project for Pvt.P.Int.Exhibition Centre	Consultancy services vashi Exhibition Center	2.11	2.11	2.11
3	731700	Misc. Expenditure	Preparation of Perspective View Views of buildings under In-house projects,Preparation of 3-D Persepective view/ preparation of architectural walk-through & preparation of architectural 3-D model of arechitectural projects through outsourced/appointed by external agency,Preparation of working/detail drawings and online submission drawings etc. for in-house arechitectural project through outsourced/appointed external agency etc.	55.00	22.33	60.00
4	731100	Printing and Stationary	Printing and Stationary	5.00	3.96	10.00
		TOTAL (D)		17.11	2.20	74.11
E		ARCH. (S/P)				
1	733200	Professional Fee	Consultancy Fees of an Architect if Appointed	50.00	—	100.00
2	731700	Misc. Expenditure	Preparation of '3-D' Perspective View/Preparation of Drawings/ Architectural 3D models/Walk-ThroughArchitectural Projects Through Outsourced/Appointed by External Agency. Preparation of working/detail drawings and online submission drawings etc. for in house architectural project through outsourced/appointed external agency etc.	60.00	21.00	60.00
3	731701	Photo Audio Charges	Preparation of Architectural Drawings for In-House Architectural Projects Through Outsourced by External Agency.	15.00	12.00	15.00
4	735300	Entertainment Expenses Others	Team Bonding Program for Entire Architecure Department	10.00	10.00	10.00
Continued...						

Continued...

ANNEXURE-AE-3 (Contd...)
DEPARTMENT:- PLANNING AND ARCHITECTURE
HOD:- CHIEF PLANNER AND CHIEF ARCHITECT

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
5	735600	Staff Training And Seminar	Attending Conferences /Conventions etc....	10.00	—	10.00
6	731100	Printing and Stationary		10.00	5.00	10.00
		TOTAL (E)		155.00	48.00	205.00
F		ARCH.(HSG./BP-IHP)				
1	731100	Printing and stationary	Scanning of files	15.00	1.00	20.00
2	734100	Trav. Exp Inland-Others	site visits	3.00	0.50	3.00
3	036000	Computer Installation	Purchase of BPMS/COPAS Software	70.00	—	35.00
		TOTAL (F)		88.00	1.50	58.00
G		ARCH.(NT & AP)				
1	641400	Social Infra/Bhoomiputra	Project - Bhoomiputra Bhawan, Ulwe Consultat Architects fees - PKC Consultant Engrs, Mumbai (1 lac fees deducted. Ref- CIDCO/SR.ARCH(NT&AP)/2019/86/E-99),Project - Bhoomiputra bhavan Auditorium interiors Consultant fees - Mr .Purandare, Pune(10 lac Total fees. Ref -CIDCO/SR.ARCH(NT&AP)/2019/86/E-99)	15.65	15.65	15.65
2	651112	Dep.. Work (Huj House Auditorium)	Project - Haj House, Aurangabad Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik	6.00	6.00	1.50
3	651113	Dep. Work (Vande Mataram Auditorium)	Project - Vande mataram, Aurangabad Dhamne joint venture with NBZ Arch, Nashik	20.00	20.00	5.00
4	651105	Dep. Work Munde Smarak	Project - Late Gopinath Munde smarak, Aurangabad fees - Creative Group, Delhi (Depository work)	10.00	10.00	10.00
5	731100	Printing And Stationery	Miscellaneous Expenses - Model making , 3d views and walkthrough Drawing and Presentation colour printing expenses	10.00	10.00	10.00
		TOTAL (G)		61.65	61.65	42.15

Continued...

ANNEXTURE-AE-3 (Contd...)
DEPARTMENT:- PLANNING AND ARCHITECTURE
HOD:- CHIEF PLANNER AND CHIEF ARCHITECT

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
H		Architecture ACA				
1	695001	Other Stipend		5.00	1.00	5.00
2	735300	Entertainment Expenses others		5.00	5.00	5.00
3	735600	Staff Training and Seminar		5.00	5.00	5.00
4	731100	Printing and Stationary	Department Team Bonding and others	8.00	7.00	8.00
5	734100	Travelling Expenses Inland Others	Transport vehicle expenditure for site visits, meeting on sites etc	3.00	3.00	3.00
		TOTAL (I)		26.00	21.00	26.00
GRAND TOTAL (A+B+C+D+E+F+G+H)				3,404.76	340.55	1,875.26

ANNEXTURE-AE-4**Department:-T&C****HOD:- CGM (T&A)**

Rs. In Lac

Sr. No.	SE	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	STE (A,M & S)	NMIA	4,000.00	1,590.33	5,150.00
2	STE (A,M & S)	PUNE Purandar Airport	1,000.00	—	1,000.00
3	STE (S & PT)	Passenger Water Transport (PWT)	5.00	13.83	40.00
4	STE (A,M & S)	Metro	500.00	1,087.28	1,500.00
5	STE (A,M & S)	Equity Contribution to MSRDC for Thane Creek Bridge	7000.00	2,500.00	3000.00
6	STE (A,M & S)	NMMC Cost Sharing	5,000.00	500.00	12,000.00
7	STE (A,M & S)	MJPRCL	100.00	—	100.00
8	STE (A,M & S)	NAINA	1400.00	200.00	2100.00
9	STE (A,M & S)	CCTV-Smart City Project	1200.00	1,680.54	3150.00
10	STE (A,M & S)	THANE-NMIA Seamless Connectivity	—	—	1000.00
11	STE (A,M & S)	Aerocity	—	—	2000.00
12	STE (A,M & S)	Others	3,910.00	1,125.69	4,380.00
13	SE(Tel)	Telecom	300.00	398.04	600.00
Total			24,415.00	9,095.71	36,020.00

ANNEXTURE-AE-5
DEPARTMENT:-G.M. ENVIRONMENT/ FOREST
HOD:- G.M. ENVIRONMENT/ FOREST

Rs. In Lac					
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25
1	733200	Professional Fee	Consultancy & preparation of Various proposal Environment & Forest clearances	215.00	—
2	733200	Professional Fee	Forest clearance EHV7 - additional compensatory Mangrove Plantation	15.00	—
3	663004	Navi Mumbai Airport (Environment)	CRZ clearance removal of Bridge & Bund on URC channel NMIA - compensatory Mangrove Plantation	10.00	10.00
4	733200	Professional Fee	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for Nerul Uran Railway 8-11m 4.0364 ha.	50.00	—
5	733200	Professional Fee	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for Nerul Uran Railway 0-8km 23.7686 ha.	200.00	—
6	733200	Professional Fee	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for diversion of forest for road from Airport-Amra Marg Ulwe to MTHL junction including Airport link at Navi Mumbai 7.022 km for forest area of 32ha	50.00	—
7	663004	Navi Mumbai Airport (Environment)	Net Present Value & Compensatory Afforestation cost, tree felling cost of Forest clearance for diversion of forest Kharghar-Airport Palm Beach with link between Sector-15 CBD Belapur to Water Transport terminal in Nerul 12.00 km for forest area of 12.55 Ha.	208.00	—
8	663004	Navi Mumbai Airport (Environment)	Diversion of forest land for construction of road at village Bhangarpada	25.00	25.00
9	733200	Professional Fee	Diversion of 8.8312 Ha for construction of Coastal road from Jalmarg sec.16 to Sec.11 in CBD Belapur and balance link between sector-15 CBD Belapur to Water Transport Terminal in Nerul	98.00	—
10	663004	Navi Mumbai Airport (Environment)	Basic Infrastructure roads at village Dapoli	6.52	6.52
					3.00

Continued...

ANNEXURE-AE-5 (Contd...)
DEPARTMENT:-G.M. ENVIRONMENT/ FOREST
HOD:- G.M. ENVIRONMENT/ FOREST

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
11	663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure Health facility at village Dapoli (Bhangarpada)	6.52	6.52	18.00
12	663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure school facility at village Dapoli (Bhangarpada)	6.52	6.52	18.00
13	663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure skill facility at village Dapoli (Bhangarpada)	6.52	6.52	18.00
14	663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure Health facility at village Dapoli	6.52	6.52	18.00
15	663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure school facility at village Dapoli	6.52	0.72	18.00
16	663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure skill facility at village Dapoli	6.52	—	18.00
17	733200	Professional Fee	De-silting of channel in sector-15,15A,48,50,52,53,54,55,56&59 at village bokadvira Dronagiri Node	25.00	—	25.00
18	733200	Professional Fee	Bridge and road connecting sector-50,51 to sector 52,55,56 at village Bokadvira Dronagiri Node	25.00	—	25.00
19	733200	Professional Fee	Sewage treatment Plant and sewage pump house in sector-15,15A,27,46,50 &56 at village Bokadvira, Chanje, Dronagiri,Punde	25.00	—	25.00
20	733200	Professional Fee	Road to Dhamolepada behind KVGC	15.00	—	—
21	733200	Professional Fee	Contruction of Uran Bypass Rd.	8.00	—	—
22	733200	Professional Fee	Development of roads & park reservation on forest Land within TPS-5 & IDP area of NAINA 62 Ha	20.00	—	20.00
23	663004	Navi Mumbai Airport (Enviornment)	Cutting and disposal of cut trees from Navi Mumbai International Airport Site	20.00	20.00	—

Continued...

ANNEXTURE-AE-5 (Contd...)
DEPARTMENT:-G.M. ENVIRONMENT/ FOREST
HOD:- G.M. ENVIRONMENT/ FOREST

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
24	731100	Printing and Stationary	Incidental Works and Miscellenous works	35.00	—	35.00
25	733200	Professional Fee	Statutory payments for forest clearance	20.00	100.00	150.00
26	731100	Printing and Stationary	Admin. Expenditure	6.60	—	10.00
27	663000	Development of Airport in New Bomaby	Digitization of Natural History Collection	—	—	150.00
28	735600	Staff Training and Seminar	Training,conference,workshop, study tour(National & International)related to Environmnet, forest,climate change and other environmnet related matters etc.	—	—	10.00
29	663004	Navi Mumbai Airport (Enviornment)	Environment and forest related matters regarding NMIA	—	—	200.00
TOTAL				1,116.24	188.32	1,661.00

ANNEXTURE-AE-6**FIXED ASSETS****HOD:- SYSTEM MANAGER, MANAGER PERSONAL AND CHIEF FIRE OFFICER**

Rs. In Lac

Sr. No.	Particular	GL Code	GL Description	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	Systems	036001	Computer Installation	873.00	831.89	2,000.00
2	Personnel	39000	Vehicles	100.00	60.00	100.00
3	Fire	38000	Fire Fighting Vehicles	4,000.00	2,357.00	3,500.00
4	Fire	37000	Fire Fighting Equipment	500.00	25.00	500.00
Total				5,473.00	3,273.89	6,100.00

ANNEXTURE-AE-7
DEPARTMENT:- PERSONAL (ESTABLISHMENT EXPENSES)
HOD:- MANAGER PERSONAL

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remarks
1	721100	Salary and Allowances	Salary, II/CI Incashment, VRS, Death, Resignation etc. dues	25,000.00	19,320.00	25,000.00	
2	420000	C.P.F.Contribution	PF Contribution	4,000.00	3,883.64	2,500.00	
3	721500	Overtime Other	Overtime	750.00	585.87	500.00	
4	723100	Medical Reimbursement Other	Medical Reimbursement (Regular)	400.00	23.39	100.00	
5	723200	Gratuity	Gratuity	1,500.00	603.69	400.00	
6	731400	Conveyance Allowance	Vehicle Allowance	1,300.00	1,143.82	1,000.00	
7	722100	Ex-Gratia	EX-gratia	900.00	629.36	600.00	
8	722600	Leave Travel Assistance Other	Leave travel assistant	400.00	213.21	400.00	
9	721700	Project Allowance Others	Project allowance	100.00	102.76	800.00	
10	733200	Professional Fee	Payment to consultant on contract basis (EST)	800.00		600.00	
11	733200	Professional Fee	Professional fee (Medical officer payment urban health center,Ulwe)	10.20	475.55	12.00	
12	733200	Professional Fee	Recruitment (RCT) to conduct exam through M/s IBPS	75.00		570.00	
13	721103	Salary to contract employees	Salaries of contract basis employees (other medical staff payment urban health center,ulwe)	13.80	19.85	15.00	
14	731700	Miscellaneous Expenses	Payment to the apprenticeship candidates	120.00	8.56	120.00	
15	732310	Out Sourcing Man Power	Engaging Contract Staff through outsourcing	1,000.00	—	1,000.00	
16	732310	Out Sourcing Man Power	Canteen workers payment (Wel)	50.00	—	50.00	
17	731700	Miscellaneous Expenses	Miscellaneous Expenses (HKS)	10.00	3.00	10.00	

Continued...

ANNEXTURE-AE-7 (Contd...)
DEPARTMENT:- PERSONAL (ESTABLISHMENT EXPENSES)
HOD:- MANAGER PERSONAL

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remarks
18	722400	Staff Welfare Other	Canteen allowance, LPG Gas Maintenance, merit prize celebration, Sports Culture, Gift/Annual Social Gathering, Commemorative Days (Eng, Woman & other), Medical Reimbursement (Annual Health Check-up).	1,050.00	972.94	700.00	
19	722400	Staff Welfare Other	Uniform, article, shoes, sarees, umbrela, woolen sweater etc.	50.00	40.00	25.00	
20	735300	Entertainment Expenses Others	*Entertainment Expenses	62.00	—	25.00	
21	406000	Staff Welfare Recovery	* Family Welfare	10.00	13.03	10.00	
22	405000	Group Insurance	* Group accidental insurance(GIC)	15.00	0.07	5.00	
23	423000	Bombay Labour Welfare Funds	* Labour Welfare	1.50	8.85	3.00	
24	735600	Staff Training And Seminar	B.C Association (Training) & Staff Training, Foreign service contribution	200.00	3.82	10.00	
25	722401	Education Allowance	* Education Allowance	100.00	96.91	100.00	
26	201000	Housing Loan	House Building Advances to employees	1,500.00	404.21	1,500.00	
27	203000	Petty Loan	Petty Loan to employees	15.00	2.92	15.00	
28	202000	Vehicle Loan	Vehicle Loans to employees	30.00	0.76	10.00	
29	203001	Computer Loan	Computer Loans to employees	5.00	0.19	1.00	
30	731100	Printing And Stationary	Printing & Stationary	200.00	—	100.00	
31	731500	Hire Charges	Vehicle & Hired Charges	850.00	302.60	500.00	
32	734500	Vehicle Running Expenditure Other	Vehicle Running Charges	300.00	169.47	150.00	
33	732600	Insurance Charges Office Godown Etc	Insurance Charge	20.00	24.26	10.00	

Continued...

ANNEXTURE-AE-7 (Contd...)
DEPARTMENT:- PERSONAL (ESTABLISHMENT EXPENSES)
HOD:- MANAGER PERSONAL

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Remarks
34	695001	Other Stipend	Miscellaneous (Stipend, Samiti Advance & etc.) RCT	15.00	—	15.00	
35	731700	Miscellaneous Expenditure	Miscellaneous (Stipend, Samiti Advance & etc.) EST	30.00	—	1.50	
36	731200	Telephone, Postage, Telegram	Franking Machine Recharge & courier service Bills & annual Maintenance of Franking Machine	12.00	—	10.00	
37	722402	Telephone Allowance	Telephone Allowance	250.00	174.21	200.00	
38	722400	Staff Welfare Other	Silver Momento to Retiring Employees Under Staff Welfare	15.00	148.00	15.00	
39	734901	Grant In Aid	Grant in Aid (Payment to 19 Canteen Workers as per Industrial Court Thane	—	—	70.00	
40	733400	Travelling Expensive Foreign MD	Travelling Expensive Foreign MD	25.00	39.68	40.00	Trf. From PRO Dept.
41	733500	Travelling Expensive Foreign Chairman	Travelling Expensive Foreign Chairman	—	—	30.00	
42	733700	Travelling Expensive Foreign Others	Travelling Expensive Foreign Others	—	—	30.00	
43	733800	Travelling Expensive Inland MD	Travelling Expensive Inland MD	25.00	3.38	25.00	
44	733900	Travelling Expensive Inland Chairman	Travelling Expensive Inland Chairman	—	—	25.00	
45	734100	Travelling Expensive Inland Others	Travelling Expensive Inland Others	—	9.44	50.00	
TOTAL				41,209.50	29,427.43	37,352.50	

ANNEXTURE-AE-8
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1		Public Relations				
	731100	Printing Stationary		100.00	30.00	150.00
	731300	Advertisement		2000.00	2156.00	2000.00
	731100	Printing & Stationary	Agency Hiring	—	18.20	100.00
	731310	Advertisement Publicity & sales Promotion	Media Publicity - Sponsorship	1500.00	1399.52	2000.00
	731701	Photo Studio Charges		50.00	53.43	50.00
	733200	Professional Fees		65.00	80.13	65.00
	734901	Grant In Aid	Media Publicity	—	5.00	50.00
	755200	Exhibition	Cultural Events,Etc.	100.00	83.94	100.00
	735300	Entertainment Expenses Others		20.00	0.55	20.00
	734700	Books And Periodicals		—	—	—
Total				3835.00	3826.77	4535.00
2		Manager (Rehabilitation)				
	695000	Stipend To Students	Stipend to PAP students	900.00	500.00	900.00
	734901	Grant in Aid	Grant in Aid to School / Colleges formed by PAP Trusts	500.00	—	500.00
	704302	Honorarium to others	Honorarium	1.00	—	1.00
		Rehabilitation Package-II Ex BMTC Employees	Rehabilitation Package-II Ex BMTC Employees	—	—	15900.00
Total				1401.00	500.00	17301.00

Continued...

ANNEXTURE-AE-8 (Contd...)
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
3		Social Service				
	731700	Misc. Expenditure	Allotted Social Facility Plots Monitoring & Evaluation, impact assessment, etc.	15.00	3.35	20.00
			Total	15.00	3.35	20.00
4		Finance				
	731100	Printing and Stationery	Printing and Stationery	10.00	0.29	10.00
	734800	Payment To Auditors	Audit Fees /Internal Audit Fees	100.00	—	100.00
	736700	Out of Pocket Expenses - Auditor		10.00	3.80	10.00
	736701	Out of Pocket Expenses - Internal Auditor		2.00	—	2.00
	704400	Director's Fees	Director's Fees	5.00	—	5.00
	733200	Professional Fee	Professional Fee	450.00	352.07	450.00
	735600	Staff Training And Seminar	Staff Training And Seminar	10.00	—	10.00
	752401	Interest paid on Line of Credit- SBI,IFB, Pune	Repayment of Loan Interest	9600.00	10040.44	5000.00
	331010	Repayment of Loan Principal	PMAY Housing Loan	—	—	45088.40
	752401	Interest paid on Line of Credit- SBI,IFB, Pune	Repayment of Loan Interest on reducing balance of Loan	—	—	7205.52
			Total	10187.00	10396.60	57880.92
5		Security				
	732300	Security Service Charges	Security Service Charges	4750.00	5883.72	5100.00

Continued...

ANNEXTURE-AE-8 (Contd...)
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
6		Statistician				
	752800	Survey and studies	Survey Of Cidco Constructed Tenements/Shops In Navi Mumbai 2017	86.00		86.00
	752800	Survey and studies	Provision for re-printing the previous reports	5.00		5.00
	752800	Survey and studies	Socio-Economic Survey of households in planned nodes in Navi Mumbai	50.00		50.00
	752800	Survey and studies	Node wise listing of plots allotted for residential & R+C units in Navi Mumbai	—		—
	752800	Survey and studies	Any other Survey / Study suggested by Management	50.00	112.30	50.00
	752800	Survey and studies	Evaluation & digitalization of the record	—		—
	752800	Survey and studies	Provision for printing of Economic indicator of CIDCO-2023	10.00		10.00
	752800	Survey and studies	Survey of land in Navi Mumbai Project Area	—		378.00
	752800	Survey and studies	Project Management Unit for Financial Consultancy	—		250.00
	752800	Survey and studies	Miscellaneous Works	—		50.00
			Total	201.00	112.30	879.00
7		Company Secretary				
	733200	Professional Fee	Tender Review Where IP executed (Remuneration to IEM)	—	—	—
	732601	Group Insurance Cidco Emp.	D&O Insurance	0.11	0.11	0.11
	733200	Professional Fee	CS Certification Company LAW form Filling	50.00	17.78	29.00

Continued...

ANNEXTURE-AE-8 (Contd...)
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
	731100	Printing & stationary	Printing & stationary	—	0.78	1.00
	736000	Filling And Registration Fee	Filling And Registration Fee	—	5.31	20.00
Total				50.11	23.98	50.11
8		Systems				
	732800	Computer Charges	Computer Charges (Data Entry, Manpower Supply etc.)	4,300.20	2376.18	6,494.00
	733200	Professional Fee	Computer Consultancy (Zensar and other)	150.00	712.69	800.00
	735600	Staff Training And Seminar	Computer Training	60.00	10.00	60.00
	732801	Software Licence Fee	Procurement of software packages (SAP, Licenses & fees, MS product & AutoDesk product, Antivirus etc.)	1,075.00	969.79	3,275.00
	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, website Development & support)	1,126.00	1082.94	608.00
	750902	Purchase of Computer Consumables	Purchase of Computer Consumables	200.00	50.00	200.00
	731700	Misc. Expenditure		—	—	—
Total				6911.20	5201.60	11437.00
9		Fire				
	735600	Staff Training and Seminar		10.00	1.80	10.00
	750900	Repair and Maintenance		—	—	50.00
	731601	Electricity Charges (Others)		60.00	10.00	30.00
	731100	Printing and Stationary		2.00	—	2.00

Continued...

ANNEXTURE-AE-8 (Contd...)
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
	732601	Group Insurance- CIDCO Employees	Group Insurance Cidco Employees	15.00	14.90	20.00
	722400	Staff Welfare	Uniforms for Fire Staff	500.00	350.00	400.00
	732600	Insurance Charges Office Godown Etc	Vehicle Insurance	30.00	32.77	30.00
	722400	Staff Welfare	Fire Service Week	5.00	20.84	3.00
	734500	Vehicle Running Expenditure Other		80.00	87.79	80.00
	731000	Rent		—	8.76	10.00
Total				702.00	526.86	635.00
10		Legal				
	732000	Legal charges	Payment given to advocate of corporation	500.00	775.23	1000.00
	735400	Subscription	Payment given to M/s. Lawyers Services for availing	2.50	250.00	250.00
	704301	Legal Advice Charges	Legal Advice /Opinion	50.00	—	—
Total				552.50	1025.23	1250.00
11		GM(SEZ)				
	732000	Legal Charges		10.00	18.00	40.00
	733200	Professional Fee		30.00		
Total				40.00	18.00	40.00

Continued...

ANNEXTURE-AE-8 (Contd...)
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
12		MTS-I				
	731700	Miscellaneous Expenditures		2.00	2.00	5.00
		MTS-III				
	731700	Miscellaneous Expenditures		2.00	1.00	5.00
	751300	Repairs & Maintenance Ph/Soc/Infra		10.00	7.29	10.00
	733200	Professional Fees		1.00	—	10.00
	731100	Printing & Stationary		20.00	16.96	10.00
	735600	Staff Training & Seminar		25.00	5.00	20.00
	704301	LEGAL ADVISE CHARGE		—	10.00	—
		MTS-II				
	731700	Miscellaneous Expenditures		20.00	5.00	5.00
	731100	Printing & Stationary		—	5.00	15.00
	346013	25% Ancillary FSI-Payable to Govt.		—	—	1,011.00
Total				80.00	52.25	1091.00
13		Library				
	734700	Books and Periodicals		7.00	—	7.00

Continued...

ANNEXTURE-AE-8 (Contd...)
DEPARTMENT:- VARIOUS DEPARTMENTS (ADMINISTRATIVE EXPENSES)
HOD:- VARIOUS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
	735400	Subscription		2.00	—	2.00
Total				9.00	—	9.00
14		Nirmal office Expenses				
	735300	Entertainment Expenses Others	Nirmal office tea and snakes expenses payable to Rashmi Kadam, Board meeting and Other meeting	31.56	6.97	38.04
	731100	Printing & stationary	M/s. Akash Stationery	8.01	3.09	6.68
	731700	Miscellenous	M/s. Akash Stationery		2.69	8.37
	734500	Vehicle Running Expenditure-Others	M/s Gateway Auto Service	5.56	1.69	5.42
	750900	R&M others	Smt. Yashodara Jadhav	0.76	0.38	0.61
	735500	Rates And Taxes	M/s Shree Nirmal Commercial Ltd.	27.23	4.88	30.67
	731200	Telephone Postage & Telegram	MTNL and TATA Docomo	4.17	2.86	7.08
	731600	Electricity Charges Office	electricity bill	12.79	6.45	18.29
Total				90.08	29.01	115.16
Total (1+2+3+4+5+6+7+8+9+10+11+12+13+14)				28,823.89	27,599.67	100,343.19

ANNEXTURE-AE-9
DEPARTMENT:- CIDCO TARA
HOD:- SOCIAL SERVICE OFFICER

Rs. In Lac

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	606200	R.H.B. (Revenue Expenditure)	NIFT	—	—	—
2	606200	R.H.B. (Revenue Expenditure)	Laboumet	—	—	—
3	606200	R.H.B. (Revenue Expenditure)	PMIC	—	—	—
4	606200	R.H.B. (Revenue Expenditure)	Call Center Monthly Charges	—	—	—
5	606200	R.H.B. (Revenue Expenditure)	Advance Skill Development Program	—	—	—
6	606200	R.H.B. (Revenue Expenditure)	Skill Development Program	—	—	—
7	606200	R.H.B. (Revenue Expenditure)	Self Development - EDP Program	—	—	—
8	606200	R.H.B. (Revenue Expenditure)	Competitive Exam and Coaching Classes	—	—	—
9	606200	R.H.B. (Revenue Expenditure)	Direct Placement	—	—	—
10	606200	R.H.B. (Revenue Expenditure)	Educational Intervention	—	—	—
11	606200	R.H.B. (Revenue Expenditure)	Information, Education and communication (IEC)	—	—	—
12	606200	R.H.B. (Revenue Expenditure)	Retainership Fees for training Partner Project	—	—	—
13	606200	R.H.B. (Revenue Expenditure)	Development Intervention	—	—	—
14	606200	R.H.B. (Revenue Expenditure)	Training Center Upgradation	—	—	—
TOTAL				—	—	—

ANNEXTURE-AE-10**DEPARTMENT:- MARKETING COMMERCIAL (PLOT)****HOD : MARKETING MANAGER- I (COMMERCIAL)**

Rs. In Lac

Sr. No.	Budget Head	Budget Description	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	731700	Miscellaneous Expenditure	1.00	—	10.00
2	731100	Printing & Stationery	5.00	1.96	10.00
3	733200	Professional Fee	100.00	—	—
Total			106.00	1.96	20.00

ANNEXTURE-AE-11
DEPARTMENT:- LANDS
HOD:- CLSO AND ACLSO(NMIA)

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
A		Land Acquisition				
	236000	Advances To Special Land Acquisition Office	Running land acquisition proposal of Asudgaon, Navade & Pendhar	200.00	2,000.00	5,000.00
	752800	Studies Survey	Social Impact Ananlysis (SIA) and Joint Measurement survey (JMS)	50.00	6.00	50.00
	732000	Legal Charges	Title Search Fees for land parcels from Logistic park	150.00	50.00	200.00
	733200	Professional Fee		—	—	—
	752800	Studies Survey		—	—	—
	733200	Professional Fee	Staff on Contract basis at land acquisition	—	—	—
	601000	Land Acquisition Payment	land acquisition proposal of Land parcels falling under Logistic park	—	19.65	10.00
	731700	Misc. Expenditure	Xerox, Court Proceeding	5.00	1.00	10.00
	731100	Printing and Stationery	scanning of records	5.00	1.30	5.00
Total				410.00	2,077.95	5,275.00
B		Land (LA-CC)				
	236000	Advances To Special Land Acquisition Office	Court Cases (Land Acquisition)	80,000.00	41,092.00	100,000.00
C		Garjepoti				
	603000	Survey & Investigation	Conducting Geospatial services for developing Garjepoti Scheme information management system (GSIMS) in 95 villages of Thane & Raigad District (2nd call) C.A.No.01/CIDCO/CLSO(Garjepoti)/2024-25 Tender id 2024_ CIDCO_1092822_1	—	—	5,000.00

Continued...

ANNEXTURE-AE-11 (Contd...)

DEPARTMENT:- LANDS

HOD:- CLSO AND ACLSO(NMIA)

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
D						
		ACLSO(NMIA)				
	663000	Development Of Air Port In New Bombay	Rental policy, Construction aid (financial benefits), Special incentive scheme	2,500.00	744.50	2,500.00
	663000	Development Of Air Port In New Bombay	Dungi Rehabilitation - construction amt. , other financial benefits & rent	1,000.00	—	1,000.00
	731100	Printing and Stationery	Stamp Duty & Registration	50.00	2.05	25.00
	731100	Printing and Stationery	Stamp Duty & Registration (Dungi Stamp Duty)	30.00	—	30.00
	601001	Land Aquisition (Airport)	New Land acquisition	3,000.00	—	3,000.00
	601001	Land Aquisition (Airport)	New Land acquisition (Govt Land)	1,000.00	—	1,000.00
	731700	Miscellaneous Expenditure	Miscellaneous	50.00	—	25.00
	733200	Professional Fee	Consultancy charges	15.00	—	15.00
Total				7,645.00	746.55	7,595.00
Total(A+B+C+D)				88,055.00	43,916.50	117,870.00

ANNEXTURE-AE-12
DEPARTMENT:-PUBLIC HEALTH
HOD:- CHIEF HEALTH OFFICER

Rs. In Lac					
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25
1	751800	Township maintenance garbage disposal	c) Collection transfer and transportation of municiple solid waste upto the site of processing and disposal in CIDCO area.	1900.00	2578.70
2	751700	Township maintenance Public Health expenditure	a) Sanitation at Ulwe, Karanjade & Dronagiri node.	1250.00	1500.00
3	751700	Township maintenance Public Health expenditure	b) Operation & maintenance of crematorium at Ulwe, Karanjade & Dronagiri node.	20.00	50.00
4	751700	Township maintenance Public Health expenditure	d) Composting / Bio-gas plants & equipments	—	—
5	751700	Township maintenance Public Health expenditure	e) Segregation & composting work of Municipal solid waste. Vigulance & monitoring on MSW.	1500.00	100.00
6	751700	Township maintenance Public Health expenditure	f) Purchase of dust bins & containers	—	—
7	751700	Township maintenance Public Health expenditure	g) Disaster Management for Public Health	50.00	50.00
8	751700	Township maintenance Public Health expenditure	h) Mosquito Vector control works in CIDCO Nodes	106.00	120.00
9	751700	Township maintenance Public Health expenditure	i) Purchase of insecticide	20.00	30.00
10	751700	Township maintenance Public Health expenditure	j) Malaria Servaillance through District Malaria Officer	—	—
11	751700	Township maintenance Public Health expenditure	k) Insecticide spraying	10.00	10.00
12	751700	Township maintenance Public Health expenditure	l) Purchase of Spray pumps	—	5.00
13	751700	Township maintenance Public Health expenditure	m) Purchase of Van Fog Machine	1.00	5.00

Continued...

ANNEXTURE-AE-12 (Contd...)**DEPARTMENT:-PUBLIC HEALTH****HOD:- CHIEF HEALTH OFFICER**

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
14	751700	Township maintenance Public Health expenditure	n) Pest Control CIDCO Bhavan & Other offices.	2.00		40.00
15	751700	Township maintenance Public Health expenditure	o) Rodent Control	—		—
16	751700	Township maintenance Public Health expenditure	p) Purchase of IEC Materials	—		10.00
17	751700	Township maintenance Public Health expenditure	q) Hire of Pickup Van	—		—
18	751700	Township maintenance Public Health expenditure	r) Stray Cattle control and cattle pond management.	—		—
19	751700	Township maintenance Public Health expenditure	s) Dog sterilisation & Catching	35.00		40.00
20	751700	Township maintenance Public Health expenditure	t) Misc. & Standing Advance	50.00	773.86	70.00
21	751700	Township maintenance Public Health expenditure	u) Ganesh Visarjan & Durga Visarjan Festival for Talav Cleaning hiring of dumper with labour.	7.00		10.00
22	751700	Township maintenance Public Health expenditure	v) Minor Engineering - Removal of obstruction	—		—
23	751700	Township maintenance Public Health expenditure	w) Staff Payment	50.00		70.00
24	751700	Township maintenance Public Health expenditure	x) Medicine & disposable	50.00		50.00
25	751700	Township maintenance Public Health expenditure	y) Medicine equipment & furniture	—		25.00
26	751700	Township maintenance Public Health expenditure	z) Pulse Polio & Other immunization	2.00		5.00

Continued...

ANNEXTURE-AE-12 (Contd...)
DEPARTMENT:-PUBLIC HEALTH
HOD:- CHIEF HEALTH OFFICER

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
27	751700	Township maintenance Public Health expenditure	Miscellaneous	2.00		4.00
28	751700	Township maintenance Public Health expenditure	Consulting fee	—		—
29	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.	10.00		20.00
30	732601	CIDCO Employees Mediclaim Policy	CIDCO Employees Mediclaim Policy	1400.00	2142.00	1500.00
31	733200	Professional Fees	Professional Fees	—	1.44	2.00
32	702000	Medical Reimbursement M.D.	Medical Reimbursement M.D.	—	10.34	15.00
TOTAL				6465.00	5506.34	5931.00

ANNEXTURE-AE-13**DEPARTMENT:- HORTICULTURE****HOD:-HORTICULTURE OFFICER**

Rs. In Lac

Sr. No.	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	Horticulture works (Beautification,maintenance & Administrative expenditure in various node of CIDCO	—	54.36	3784.3
Total		—	54.36	3784.30



Budget Estimates 2025-26

SUMMARY OF BUDGET B TO F

Budget “B” to “F”

Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Budget "B"											
1	G.M. HOUSING (MM-II) :					1	Housing Projects :				
	Revenue from Sale of Tenament/Shop	BI	455,257.00	107,822.39	683,922.82		CE(NM) Housing	BE	107,801.75	114,350.88	54,151.00
	Internal transfer /Loan		—	—	—		CE(NMIA) Housing	BE	189,189.18	247,216.83	188,236.64
	Grant from State Govt/Central Govt.										
	Line of Credit from SBI		—	—	—		CE(SP) Housing	BE	77,936.18	27,766.13	52,186.90
							Total of Engineering Department		374,927.11	389,333.84	294,574.54
							G.M. HOUSING (MM-II)				
							Marketing Expenses	BE	26,947.00	7,623.60	30,563.00
							Total Budget "B"		401,874.11	396,957.44	325,137.54
							Transfer to "A" Budget		—	—	51,277.06
							Transfer to "C" Budget		—	—	50,823.00
							Transfer to "D" Budget		—	—	103,050.20
							Transfer to "E" Budget		10,091.74	—	55195.52
							Transfer to "F" Budget		33,516.05	—	51862.06
							Transfer to "G" Budget		9,775.10	—	46577.44
	Total		455,257.00	107,822.39	683,922.82		Total		455,257.00	396,957.44	683,922.82
Budget "C"											
2	CE (NM) Metro Project Revenue	CI	2350.00	4674.33	1725.00	2	Metro Projects Expenditure	CE	61,009.49	49,374.85	62,548.00
							Loan Repayment ICICI Bank		—	—	—
	Grant from State Govt/Central Govt. (Gati Shakti)		65000.00	—	10000.00				—	—	—
	Line of Credit from ICICI		—	—	—				—	—	—
	Total		67,350.00	4,674.33	11,725.00						
	Trf./Loan from 'B' Budget		—	—	50823.00						
	Total		67,350.00	4,674.33	62,548.00		Total		61,009.49	49,374.85	62,548.00

Continued...

Budget "B" to "F" (Contd...)

Summary of Revised Estimates F.Y. 2024-25 and Budget Estimates F.Y. 2025-26

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
Budget "D"											
3	CE (NMIA) Water Supply Receipt :	DI	7,400.00	11,791.34	9,000.00	3	Water Supply Projects :	DE	73,016.69	64,324.36	112,050.20
	Internal transfer /Loan		—	—	—						
	Grant from State Govt/Central Govt.		25,400.00	—	—						
	Total		32,800.00	11,791.34	9,000.00		Total		73,016.69	64,324.36	112,050.20
	Trf./Loan from 'A' Budget		40,216.00	—	103,050.20						
	Total		73,016.00	11,791.34	112,050.20		Total		73,016.69	64,324.36	112,050.20
Budget "E"											
4	CE (SP) Railway Receipts :	EI	263.11	155.86	167.39	3	Railway Projects Expenditure:	EE	28,428.35	11,468.07	65,362.91
	Internal Loan (with or without interest)		—	—	—						
	Grant from State Govt/Central Govt.		—	—	—						
	Loan for MUTP		—	—	10000						
	Total		263.11	155.86	10,167.39		Total		28,428.35	11,468.07	65,362.91
	Trf. from 'A' Budget		18073.50	—	—						
	Trf. from 'B' Budget		10,091.74	—	55195.52						
	Total		28,428.35	155.86	65,362.91		Total		28,428.35	11,468.07	65,362.91
Budget "F"											
5	NAINA (PLANNING) Receipt:	FI	1421.41	973.00	851.23	4	NAINA Projects Expenses	FE	56,937.46	21,830.81	52,713.29
	Internal Loan (with or without interest)		—	—	—						
	Internal transfer /Loan		—	—	—						
	Grant from State Govt/Central Govt.		22,000.00	—	—						
	Total		23421.41	973	851.23		Total		56,937.46	21,830.81	52,713.29
	Trf. from 'B' Budget		33,516.05	—	51862.06						
	Total		56,937.46	973.00	52,713.29		Total		—	—	52,713.29
	Grand Total		579,091.52	125,416.92	976,597.22		Grand Total		674,648.99	543,955.53	976,597.22

Budget “B” Housing Project Summary

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
	G.M.(Housing)	BI	455257.00	107822.39	683922.82	1	CE(NIM) Housing	BE	107,801.75	114,350.88	54,151.00
	Trf. from 'A' Budget		—	—	—	2	CE(NMIA) Housing	BE	189,189.18	247,216.83	188,236.64
	Internal Loan (with or without interest)		—	—	—	3	CE(SP) Housing	BE	77,936.18	27,766.13	52,186.90
	Subsidy		—	—	—		Expenditure on Housing projects by Engineering		374,927.11	389,333.84	294,574.54
	Internal transfer		—	—	—	4	GM (Housing Expenses) Marketing	BE	26,947.00	7,623.60	30,563.00
	Grant from State Govt/Central Govt.		—	—	—						
	Line of Credit from SBI		—	—	—						
	Total		455257.00	107822.39	683922.82		Total		401,874.11	96,957.44	325,137.54
							Transfer to "A" Budget		—	—	51,277.06
							Transfer to "C" Budget		—	—	50,823.00
							Transfer to "D" Budget		—	—	103,050.20
							Transfer to "E" Budget		10,091.74	—	55195.52
							Transfer to "F" Budget		33,516.05	—	51862.06
							Transfer to "G" Budget		9775.1	—	46577.44
	Total		455257.00	107822.39	683922.82		Total		455,257.00	396,957.44	683,922.82

RECEIPTS ANNEXTURE-BI

DEPARTMENT :- MARKETING (HOUSING)

HOD: G.M. (HOUSING)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	130.00	12.50	310.00
2	501000	Registration Charges For Tenement	39,150.00	3825.00	59,690.00
3	502000	Buyers Contribution From Tenement Ho	409500.00	97627.06	594085.82
4	814000	Administrative Charges Recovery	15.00	5.00	275.00
5	506000	Registration Charges For Sale Of Shops (EMD)	400.00	400.00	300.00
6	507000	Buyers Contributions For Sale Of Shops	1500.00	5800.00	3000.00
7	824000	Interest Received On Delayed Payment	300.00	10.00	100.00
8	510000	Share Money	30.00	1.00	180.00
9	817000	Documentation charges	25.00	1.04	150.00
10	809100	M&R	2750.00	132.00	16500.00
11	809000	Service charges	5.00	0.52	30.00
12	847001	Power connection charges	950.00	8.27	6000.00
13	844000	Recovery of Water Connection charges	175.00	—	1800.00
14	858000	Water Resources Development Charges	325.00	—	1500.00
15	815000	Lease Rent	1.00	—	1.00
16	858002	Watch & Ward Charges	1.00	—	1.00
Total			455257.00	107822.39	683922.82

EXPENDITURE ANNEXTURE-BE

DEPARTMENT :-ENGINEERING AND MARKETING
HOD: CE(NM),CE(NMIA),CE(SP) AND G.M. (HOUSING)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	CE(NM)			
	EE(HSG-I)	3231.75	4872.70	4024.00
	EE(HSG-II)	1825.00	2380.66	1315.00
	EE(HSG-VI)	100005.00	105888.86	47102.00
	EE(ELECT-HSG/RP)	2740.00	1208.66	1710.00
	Total	107801.75	114350.88	54151.00
2	CE(NMIA)			
	EE(MHP-IV)	154189.18	196717.43	137207.96
	EE(MH-VII)	35,000.00	50499.40	51028.68
	Elec RP/Hsg.	—	—	—
	Elect-Hsg	—	—	—
	Total	189,189.18	247,216.83	188,236.64
3	CE(SP)			
	EE(TP-I)	77,936.18	27766.13	52,186.90
	Total	77,936.18	27,766.13	52,186.90
4	G.M.(Housing)			
	HOUSING (E.W.S. L.I.G. M.I.G) Marketing Consultant	17670.00	—	22830.00
	HOUSING (E.W.S. L.I.G. M.I.G)Payment to Probity	212.00	50.00	153.00
	Miscellenous Expenditure	55.00	4.00	10.00
	Advertisement Expenditure	5000.00	—	2500.00
	Buyers Contribution from tenement	3000.00	2064.66	4500.00
	Buyers Contribution from Sale of shops	1000.00	5500.00	500.00
	Legal charges	5.00	—	5.00
	Honorarium to others	5.00	0.20	5.00
	Printing & Stationary+Files	—	4.74	60.00
	Total	26947.00	7623.60	30563.00
	Grand Total	401,874.11	396,957.44	325,137.54

Budget “C” Metro Project Summary

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
1	Metro Receipt	CI	2350	4674.33	1725	1	EE(MR-I) under CE(NM)		7,357.51	28,336.83	30,239.00
2	Trf./Loan from 'B' Budget		—	—	50823	2	EE(MR-I) under CE(SP)	CE	2,105.60	5.61	1,512.00
3	Line of Credit from ICICI		—	—	—	3	G.M.(O&M) Metro		15,889.34	9,022.51	12,085.00
4	Interest Free Loan from State (Gati Shakti)		65,000.00	—	10000	4	EE(MR-II)		35,657.04	12,009.90	18,712.00
	Total		67,350.00	4,674.33	62,548.00		Total		61,009.49	49,374.85	62,548.00

RECEIPTS**ANNEXTURE-CI****DEPARTMENT :- ENGINEERING****HOD: CE(NM)**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	990010	Metro Fare through Ridership) (Annual Revenue	1200.00	4674.33	1400.00
2	820017	Metro-Non fare Box	1150.00	—	325.00
Total			2350.00	4674.33	1725.00

EXPENDITURE**ANNEXTURE-CE****DEPARTMENT :-ENGINEERING****HOD: CE(NM) & CE(SP)**

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	CE(NM)			
	EE(MR-I)	7,357.51	28,336.83	30,239.00
	EE(MR-II)	35,657.04	12,009.90	18,712.00
	GM(Metro)	15889.34	9,022.51	12085.00
Total		58,903.89	49,369.24	61,036.00
2	CE(SP)			
	EE(MR-I)	2105.60	5.61	1512.00
Total		2,105.60	5.61	1,512.00
Total		61,009.49	49,374.85	62,548.00

Budget “D” Water Supply Summary

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	EE (W/S-I) Water Charges	DI	7,400.00	11,791.34	9,000.00	1	EE (Water Supply-I)		11,711.60	10,587.07	10,841.76
2	Trf./Loan from 'B' Budget		—	—	103,050.20	2	EE (Hetawane)	DE	38,657.65	51,762.95	80,639.23
3	Grant from State Govt/Central Govt.		25,400.00	—	—	3	EE (Kondhane + Balganga)		19,181.00	743.30	18,075.60
4			—	—	—	4	EE(WSP)		3,466.44	1,231.04	2,493.61
	Total		32,800.00	11,791.34	112,050.20		Total		73,016.69	64,324.36	112,050.20

RECEIPTS**ANNEXTURE-DI****DEPARTMENT :- ENGINEERING (WATER SUPPLY PROJECT)****HOD: CE(NMIA)**

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		EE(W/S-I)			
1	812000	Water Charges Recovery (Water Supply)	7400	11,791.34	9000
Total			7,400.00	11,791.34	9,000.00

EXPENDITURE**ANNEXTURE-DE****DEPARTMENT :-ENGINEERING (WATER SUPPLY)****HOD: CE(NMIA)**

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	CE(NMIA)			
	Water Supply-I	11711.60	10,587.07	10841.76
	Hetawane	38657.65	51,762.95	80639.23
	Balganag	—	—	75.60
	Kondhane	19181.00	743.30	18000.00
	WSP	3466.44	1,231.04	2493.61
Total		73016.69	64324.36	112050.20

Budget “E” Railway Project Summary

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	Railway Receipts	EI	263.11	155.86	167.39	1	EE (NUR-I)	EE	13,465.37	885.02	1,219.95
2	Loan for MUTP		—	—	10,000.00	2	EE (BPR & HQ)		8,201.18	6,069.19	8,712.00
3	Trf./Loan from 'A' Budget		18073.5	—	—	3	EE (PP&Q)		4,645.18	2,208.66	3,456.00
4	Trf./Loan from 'B' Budget		10,091.74	—	55195.52	4	EE (Elect-RP)		2,116.62	2,305.20	1,974.96
						5	MUTP		—	—	50,000.00
	Total		28,428.35	155.86	65,362.91		Total		28,428.35	11,468.07	65,362.91

RECEIPTS ANNEXTURE-EI

DEPARTMENT :- ENGINEERING (RAILWAY PROJECT)

HOD: CE(SP)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1		CE(SP)			
	859000	Surcharge Collection Rly. Project.	—	—	—
2		EE(BPR&HQ)			
	828000	Table Space	3.50	1.46	1.00
	828000	Land Rent & VGF for Truck terminal Kalamboli	6.69	6.70	6.69
	820002	Pay & Park Panvel	35.00	30.00	30.00
	828000	Public Toilet Block	6.00	6.00	6.00
		Total	51.19	44.16	43.69
3		EE(PP&Q)			
	820004	Advertisement	0.00	0.00	0.00
	828000	pay & Use Toilet Block	60.00	20.03	21.00
	820002	Pay & Park	100.00	34.50	40.00
	828000	Lease Rent for office/open spaces	50.00	55.32	60.00
		Total	210.00	109.85	121.00
4		EE(NUR)			
	828000	pay & Use Toilet Block	1.17	1.10	1.95
	828000	Land Rent for truck Terminal of Dronagiri	0.75	0.75	0.75
		Total	1.92	1.85	2.70
		Grand Total	263.11	155.86	167.39

EXPENDITURE ANNEXTURE-EE

DEPARTMENT :-ENGINEERING (RAILWAY PROJECT)

HOD: CE(SP)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	CE(SP)			
	NUR-I	13465.37	885.02	1219.95
	BPR	8201.18	6,069.19	8712.00
	PP&Q	4645.18	2,208.66	3456.00
	Elect-RP	2116.62	2,305.20	1974.96
	Total	28428.35	11,468.07	15362.91

Budget “F”

NAINA Project Summary

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	NAINA (Planning)	F1	1421.41	973.00	851.23	1	NAINA (Planning)		760.00	93.43	585.00
2	Trf./Loan from 'B' Budget		33,516.05	—	51862.06	2	CLSO (NAINA)	F2	—	1.19	—
3	Grant from State Govt/Central Govt.		22,000.00	—	—	3	Law (NAINA)		—	295.59	700.00
						4	NAINA (Engineering)		56,177.46	21,440.60	51,428.29
	Total		56937.46	973.00	52713.29		Total		56,937.46	21,830.81	52,713.29

RECEIPTS
ANNEXTURE-FI

DEPARTMENT :- PLANNING

HOD: CP(NAINA)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	820000	Miscellaneous Receipts (Zcs,Dcr & Revalidation)	0.51	3.15	1.89
2	820006	Misc. Receipts (RTI)	—	281.80	—
3	824000	Interest Received On Delay Payment	0.96	17.42	8.81
4	819000	Scrutiny Fees For Plots	47.54	97.47	134.32
5	816000	Development Charges	709.59	292.19	340.31
6	803000	Add.Lease Premium (Terrace)	96.01	29.10	59.33
7	816005	Fsi Linked Premium(Flp)	307.55	202.11	284.39
8	820000	Miscellenous Recipts (Sale Of Dcr/ Report)	—	0.57	—
9	816006	Penalty for Unauthorised Construction (Other Charges (Interest On Late Payment Of Dc, Penalty)	235.11	29.78	0.83
10	820012	Penalty	24.14	19.27	21.19
11	951002	Betterment Charges	—	0.14	0.16
TOTAL			1421.41	973.00	851.23

EXPENDITURE
ANNEXTURE-FE
DEPARTMENT :-NAINA(PLANNING), CLSO(NAINA), ENGINEERING AND LAW (NAINA)
HOD: CP(NAINA), CLSO(NAINA) AND CE(NMIA), LAW OFFICER (NAINA)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1		NAINA (PLANNING)				
	731100	Printing And Stationery	Public meet and publication material for TPS, Scanning of Building Permission Files, Printing of reports, DCRs, plans of NAINA & Khopta, Stationery, Photocopy and drawing printouts	95.00	11.00	95.00
	731700	Miscellaneous Expenditure	Payments towards Search reports for NAINA Scheme/TDR	25.00	—	25.00
	733200	Professional Fee	Appointment of Planning Consultant for NAINA & Khopta, Other Consultancy work (Related to Environment/CRZ), Consultancy charges (NAINA Town Planning Schemes), Appointment GIS experts on contract basis/through agency.	260.00	9.14	145.00
	734700	Books And Periodicals	Video film & presentation material on NAINA Project	20.00	—	20.00
	735600	Staff Training And Seminar	GIS Training for inhouse team, Miscellaneous Expenses-Conducting workshop/allowances/air fare Travel etc., Study Tour – National and International	105.00	—	105.00
	735800	Arbitration fees	Expeses on Arbitration	200.00	—	—
	731310	Advertisement Publicity & Sales Promotion	Publication in the government gazzat related to development plan and TP Schemes	10.00	8.62	10.00
	735300	Entertainment Expenses	Expenses towards Canteen bills and catring bills, Presenattaion to villagers, stakeholders (Transport/food/sitting arrangements/ reports etc.), Conducting Hearing (Objection & suggestion)-including Trasnpot, Refreshments/xerox/staionary rwqt for planning committee and the applicants	45.00	5.67	45.00
			Total of DP	760.00	34.43	445.00

Continued...

EXPENDITURE

ANNEXTURE-FE (Contd...)

DEPARTMENT :-NAINA(PLANNING), CLSO(NAINA), ENGINEERING AND LAW (NAINA)

HOD: CP(NAINA), CLSO(NAINA) AND CE(NMIA), LAW OFFICER (NAINA)

Rs. In Lac

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		NAINA (Planning) BP				
	733200	Professional Fees	Softtech Engineers Pvt.Ltd.	—	49.00	130.00
	731100	Printing And Stationery	Scanning of Building Permission Files	—	10.00	10.00
			Total of BP	—	59.00	140.00
			Grand Total NAINA(Planning) (DP+BP)	760.00	93.43	585.00
2		CLSO (NAINA)				
	731100	Printing And Stationery	Official Stationary, printing of files to the individual plot holder	—	1.19	—
	734700	Books And Periodicals	M RTP, LAAR, MLRC and others acts, Daily Newspapers	—	—	—
	733200	Professional Fee	Professional charges	—	—	—
	731700	Misc. Expenditure	TILR Maps certified copies, 7/12. Village Maps and Other Revenue Record copies.	—	—	—
	735600	Staff Training And Seminar	Staff Training And Seminar	—	—	—
	601000	Land Acquisition Payment	Occupancy price of Govt.Land within TPS and NAINA Jurisdiction	—	—	—
	614000	Miscellaneous Expenditure	Miscellaneous Expenditure	—	—	—
	752800	Studies Survey	Studies Survey	—	—	—
			Total	—	1.19	—

Continued...

EXPENDITURE

ANNEXTURE-FE (Contd...)

DEPARTMENT :-NAINA(PLANNING), CLSO(NAINA), ENGINEERING AND LAW (NAINA)
 HOD: CP(NAINA), CLSO(NAINA) AND CE(NMIA), LAW OFFICER (NAINA)

Rs. In Lac

Sr. No.	GL Code	GL Description	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
3		Law (NAINA)				
	732000	Legal Charges	Payment given to advocate of NAINA Charges	—	295.59	600.00
	704301	Legal Advice Charges	Legal Advice/Opinion	—	—	100.00
Total				—	295.59	700.00
Sr. No.			Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1			CE(NMIA)			
			EE(NAINA-I)	43850.46	5,473.98	34944.35
			EE(NAINA-II)	8010.00	15,966.62	15384.50
			EE(ELECT-RP)	4317.00	—	1099.44
Total				56177.46	21,440.60	51428.29
Grand Total				56,937.46	21,830.81	52,713.29



Budget Estimates 2025-26

BUDGET - G NEW TOWNS RECEIPT

Budget "G"

New Towns Project Summary

Rs. In Lac

Receipt						Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2024-25	Revised Estimates 2024-25	Budget Estimates 2025-26
1	Aurangabad and Frienge Area	GI-1	14,200.50	2,956.36	16,129.00	1	Aurangabad	GE-1	5,043.50	1,635.44	5,755.50
2	Waluj Project	GI-2	15,577.00	2,221.01	37,322.00	2	Aurangabad Frienge Area	GE-2	45.00	9.00	60.00
3	Nanded Project	GI-3	182.55	640.00	6,839.00	3	Waluj Project	GE-3	24,364.70	551.66	24,466.20
4	Nashik Project	GI-4	182.10	742.35	447.00	4	Nanded Project	GE-4	754.29	66.22	412.99
5	Chikhaldara/Nagpur	GI-5	41.98	24.56	27.18	5	Nashik Project	GE-5	1,102.25	201.70	1,415.00
6	Engineering Receipts of New Towns	GI-6	—	—	—	6	Jalana Project	GE-6	25075.5	57006	59,868.50
						7	Chikhaldara	GE-7	167.1	128.81	152.85
						8	Nagpur	GE-8	66.50	56.55	60.33
						9	Engineering Expenditure New Towns	GE-9	3,740.39	3,995.07	15,150.25
	Total Budget "G"		30,184.13	6,584.28	60,764.18						
1	Trf/Loan from 'B' Budget		9,775.10	—	46577.44						
2	Trf/Loan from 'A' Budget		—	—	—						
	Total		39,959.23	6,584.28	107,341.62		Total		60,359.23	63,650.44	107,341.62

ANNEXTURE-GI-1

Department :Aurangabd and Frienge Area

HOD: Administrator New Towns

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		Aurangabad Marketing			
1	801000	Sale of Plots (Lease Premium)	12150.00	449.62	14959.00
2	820000	Misc Receipts	15.00	57.44	100.00
3	816007	Additional FSI	500.00	319.93	100.00
4	803000	Additional Lease Premium	400.00	640.20	200.00
		Aurangabad Estate			
4	519000	Equated Monthly Installments	40.00	11.60	20.00
5	815000	Lease Rent	6.00	9.10	5.00
6	821100	Transfer Charges	550.00	538.62	300.00
7	820000	Misc Receipts	15.00	33.88	20.00
8	809030	Service Charges	30.00	12.22	15.00
		Aurangabad Planning			
9	803000	Additional Lease Premium	95.00	327.25	70.00
10	820000	Misc Receipts	3.50	73.42	3.00
		Aurangabad Administration			
11	816000	Development Charges	100.00	179.03	150.00
12	828020	Housing Loan	10.00	3.75	5.00
13	828010	Petty Loan	5.00	3.30	5.00
14	828030	Vehicle Loan	0.50	—	1.00
15	828040	Computer Loan	0.50	—	1.00
		Total	13,920.50	2,659.36	15,954.00
		Aurangabad Frienge Area Planning			
1	816000	Infrastructure Development Charges	240.00	240.00	140.00
2	816007	Ancillary FSI	40.00	57.00	35.00
3		Open Space FSI Premium	—	113.00	40.00
		Total	14,200.50	2,956.36	16,129.00

ANNEXTURE-GI-2**DEPARTMENT WALUJ**
HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		Waluj Marketing			
1	801000	Sale of Plots (Lease Premium)	15,000.00	—	36,540.00
2	820000	Misc Receipts	5.00	372.13	100.00
		Waluj Estate			
3	519000	Equated Monthly Installments	1.00	0.60	1.00
4	815000	Lease Rent	1.00	0.80	1.00
5	821100	Transfer Charges	50.00	177.68	100.00
6	820000	Misc Receipts	25.00	20.81	25.00
7	809030	Service Charges	150.00	174.86	150.00
8	812000	Water Charges	150.00	241.25	150.00
		Waluj Planning			
9	816000	Development Charges	75.00	418.42	75.00
10	803000	Additional Lease Premium	20.00	341.69	80.00
11	820000	Misc Receipts	100.00	472.77	100.00
Total			15,577.00	2,221.01	37,322.00

ANNEXTURE-GI-3**DEPARTMENT:- NANDED**
HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		Nanded-Administration			
1	519000	Equated Monthly Installments	12.00	25.00	15.00
2	803000	Additional Lease Premium	100.00	466.00	100.00
3	815000	Lease Rent	5.00	5.00	5.00
4	814100	Transfer Charges	40.00	113.00	50.00
5	820000	Other Receipts	15.00	15.00	10.00
6	809000	Service Charges	5.00	5.00	5.00
7	812000	Water Charges	5.00	11.00	5.00
8	801000	Sale of Plots (Lease Premium)	—	—	6,648.50
9	828010	Petty loan	0.50	—	0.50
10	828040	Computer Loan	0.05	—	—
Total			182.55	640.00	6,839.00

ANNEXTURE-GI-4

DEPARTMENT:- NASHIK

HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		Nashik-Marketing			
1	801000	Sale of Plots (Lease Premium)	100.00	0.00	274.90
2	519000	Equated Monthly Installments	1.00	0.00	1.00
3	821100	Transfer Charges	50.00	320.03	50.00
4	820000	Misc Receipts	15.00	161.61	20.00
5	809000	Service Charges	0.10	0.00	0.10
6	812000	Water Charges	1.00	0.00	1.00
7	803000	Additional Lease Premium	15.00	138.46	15.00
8	816000	Development Charges	0.00	100.80	75.00
9	814000	Administrative Charges	0.00	14.50	5.00
10	816007	Additional FSI	0.00	6.95	5.00
11	828020	Housing Loan	0.00	1.68	0.50
12	828010	Pettly Loan	0.00	0.60	1.00
13	828040	Computer Loan	0.00	0.00	0.50
Total			182.10	742.35	447.00

ANNEXTURE-GI-5

DEPARTMENT:- NAGPUR AND CHIKHALDARA

HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		Chikhaldara-Adm			
1	828010	Petty loan	0.20	0.08	—
2	828020	Housing Loan	1.80	—	—
1	820000	Misc Receipts	—	0.04	0.05
2	819000	Scrutiny Fees	—	2.23	1.00
		Nagpur-Marketing			
3	801000	Sale of Plots (Lease Premium)	—	—	—
		Nagpur-Estate			
4	803000	Additional Lease Premium	5.00	1.64	1.00
5	815000	Lease Rent	0.03	0.02	0.01

Continued...

ANNEXTURE-GI-5 (Contd...)

DEPARTMENT:- NAGPUR AND CHIKHALDARA
HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
6	821100	Transfer Charges	1.50	2.11	2.00
7	820000	Misc Receipts	5.00	3.00	3.00
8	809030	Service Charges	8.00	8.00	8.00
9	812000	Water Charges	15.00	5.36	10.00
10	816000	Development Charges	0.25	—	—
		Nagpur-Administration			
11	820000	Misc Receipts	5.00	1.96	2.00
12	828010	Petty loan	0.20	0.12	0.12
Total			41.98	24.56	27.18

ANNEXTURE-GI-6

DEPARTMENT:- ENGINEERING
HOD:- CE(NT)

Rs. In Lac

Sr. No.	GL code	GL Discription	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
		EE(AUR-II)			
1	463000	Haj House	—	—	—
2	464000	Vande Mataram	—	—	—
		CE(SP)			
3	557013	Munde Smark	—	—	—
		EE(AUR-I)			
4	820300	Road cutting Charges	—	—	—
Lace Total			—	—	—



Budget Estimates 2025-26

BUDGET - G NEW TOWNS EXPENDITURE

ANNEXTURE-GE-1
DEPARTMENT:- AURANGABAD
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	721100	Salary & Allowances	Aurangabad-Administration	800.00	800.00	1,000.00
2	721300	P.F.Contribution	Aurangabad-Administration	90.00	72.19	120.00
3	721500	Over Time	Aurangabad-Administration	20.00	10.76	20.00
4	723100	Medical Reimbursement	Aurangabad-Administration	20.00	2.00	5.00
5	702301	Medical Allowance	Aurangabad-Administration	—	21.04	25.00
6	721700	Project Allowance	Aurangabad-Administration	5.00	10.82	15.00
7	722100	Ex-gratia payment	Aurangabad-Administration	50.00	36.00	40.00
8	722402	Telephone Allowance	Aurangabad-Administration	—	11.70	15.00
9	731700	Foreign Service Contribution	Aurangabad-Administration	—	—	—
10	722470	Staff Welfare & Education Allowance	Aurangabad-Administration	25.00	51.20	60.00
11	722400	Transport Allowance	Aurangabad-Administration	5.00	12.38	15.00
12	722600	L.T.A.	Aurangabad-Administration	18.00	10.44	25.00
13	722800	Pention Contribution	Aurangabad-Administration	5.00	8.80	5.00
14	722900	Leave Salary Contribution	Aurangabad-Administration	5.00	5.00	5.00
15	721800	Vehicle Allowance	Aurangabad-Administration	20.00	14.20	20.00
16	731300	Advertisment & Publicity	Aurangabad-Administration	15.00	9.30	15.00
17	731100	Printing & Stationery	Aurangabad-Administration	25.00	10.91	25.00
18	731200	Telephone & Postage	Aurangabad-Administration	15.00	9.68	15.00

Continued...

ANNEXTURE-GE-1 (Contd...)
DEPARTMENT:- AURANGABAD
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
19	732300	Security Service Charges	Aurangabad-Administration	300.00	219.99	300.00
20	731600	Electricity Charges	Aurangabad-Administration	10.00	13.44	15.00
21	603050	Survey / Demarcation	Aurangabad-Administration	30.00	33.10	50.00
22	732100	Water Charges	Aurangabad-Administration	3.00	3.00	3.00
23	731500	Vehicle Hire Charges	Aurangabad-Administration	10.00	7.99	10.00
24	734500	Vehicle Running Expenses	Aurangabad-Administration	15.00	6.49	15.00
25	732000	Legal Fee / Charges legal matter	Aurangabad-Administration	26.00	4.50	22.00
26	732200	Rates & Taxes	Aurangabad-Administration	3.00	1.00	3.00
27	734700	Books & Perdicals	Aurangabad-Administration	0.50	0.50	0.50
28	732600	Insurance Charges	Aurangabad-Administration	3.00	0.50	3.00
29	731700	Misc.Expenses	Aurangabad-Administration	20.00	22.95	25.00
30	731700	Scanning Documents (Incl.Data entry)	Aurangabad-Administration	10.00	1.00	10.00
31	735300	Entertainment Expenses	Aurangabad-Administration	1.00	0.50	1.00
32	735500	Removal of Unauthorised Const'n	Aurangabad-Administration	10.00	4.08	5.00
33	735600	HRD Training & Seminar	Aurangabad-Administration	1.00	—	1.00
34	734800	Audit Fees	Aurangabad-Administration	2.50	0.75	1.00
35	736700	Out of Pocket	Aurangabad-Administration	2.50	0.75	1.00
36	732800	Computer Charges	Aurangabad-Administration	5.00	1.00	5.00

Continued...

ANNEXTURE-GE-1 (Contd...)
DEPARTMENT:- AURANGABAD
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
37	734100	Travelling & Conveyance Expenses	Aurangabad-Administration	30.00	12.33	25.00
38	733200	Professional fees	Aurangabad-Administration	80.00	10.69	90.00
39	030000	Furniture & Fixture	Aurangabad-Administration	15.00	5.77	15.00
40	731700	Prov for New Project	Aurangabad-Administration	10.00	5.00	10.00
41	036001	Computer Installation	Aurangabad-Administration	15.00	5.00	20.00
42	031000	Office Equipment	Aurangabad-Administration	10.00	1.00	15.00
43	601000	Land Compensation	Aurangabad-Lands	3,222.00	100.00	3,544.00
44	751000	Maintainance.& Repairs Exps.	Aurangabad-Estate	25.00	62.69	75.00
45	201000	Housing Loan	Aurangabad-Estate	50.00	10.00	50.00
46	203000	Petty Loan	Aurangabad-Estate	10.00	5.00	10.00
47	202000	Vehicle Loan	Aurangabad-Estate	5.00	—	5.00
48	204000	Computer Loan	Aurangabad-Estate	1.00	—	1.00
Total				5,043.50	1,635.44	5,755.50

ANNEXTURE-GE-2
DEPARTMENT:- AURANGABAD FRIENGGE AREA
HOD:-ADMINISTRATOR NEW TOWNS

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	603000	Survey & Demarcation	Aurangabad Frienge Area-Administration	30.00	5.00	30.00
2	734500	Vehicle Expense	Aurangabad Frienge Area-Administration	—	—	—
3	735500	Removal of Encroachment	Aurangabad Frienge Area-Administration	10.00	3.00	25.00
4	731700	Misc Expenses	Aurangabad Frienge Area-Planning	5.00	1.00	5.00
Total				45.00	9.00	60.00

Rs. In Lac

ANNEXTURE-GE-3
DEPARTMENT:-WALUJ
HOD:-ADMINISTRATOR NEW TOWNS

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	721100	Salary & Allowances	Waluj-Administration	180.00	171.51	220.00
2	721300	P.F.Contribution	Waluj-Administration	20.00	18.40	26.00
3	721500	Over Time	Waluj-Administration	3.00	1.00	3.00
4	723100	Medical Reimbursement	Waluj-Administration	5.00	1.00	5.00
5	702301	Medical Allowance	Waluj-Administration	—	4.52	8.00
6	721700	Project Allowance	Waluj-Administration	5.00	4.52	5.00
7	722100	Ex-gratia payment	Waluj-Administration	10.00	8.50	10.00

Rs. In Lac

Continued...

ANNEXTURE-GE-3 (Contd...)
DEPARTMENT:-WALUJ
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
8	722470	Staff Welfare & Education Allowance	Waluj-Administration	8.00	10.06	15.00
9	722400	Transport Allowance	Waluj-Administration	5.00	4.40	5.00
10	722600	L. T. A.	Waluj-Administration	8.00	2.00	8.00
11	721800	Vehicle Allowance	Waluj-Administration	5.00	2.00	5.00
12	731300	Advertisement & Publicity	Waluj-Administration	15.00	15.07	15.00
13	731100	Printing & Stationery	Waluj-Administration	10.00	4.10	10.00
14	731200	Telephone & Postage	Waluj-Administration	9.00	2.14	6.00
15	732300	Security Service Charges	Waluj-Administration	100.00	72.80	130.00
16	731600	Electricity Charges	Waluj-Administration	3.00	0.70	3.00
17	603050	Survey / Demarcation	Waluj-Administration	60.00	9.78	60.00
18	603050	DP Preparation & Survey	Waluj-Administration	—	—	—
19	731500	Vehicle Hire Charges	Waluj-Administration	20.00	11.48	20.00
20	734500	Vehicle Running Expenses	Waluj-Administration	5.00	1.90	5.00
21	732000	Legal Fees / Charges legal matter	Waluj-Administration	40.00	12.04	40.00
22	733200	Professional Fees	Waluj-Administration	40.00	32.50	50.00
23	751200	Maintainance.& Repairs Exps.	Waluj-Administration	50.00	10.99	50.00
24	734700	Books & Perdicals	Waluj-Administration	0.10	0.10	0.10
25	732600	Insurance Charges	Waluj-Administration	2.50	1.55	3.00

Continued...

ANNEXTURE-GE-3 (Contd...)
DEPARTMENT:-WALUJ
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
26	731700	Misc.Expenses	Waluj-Administration	10.00	4.80	10.00
27	735300	Entertainment Expenses	Waluj-Administration	1.00	—	1.00
28	735500	Removal of Unauthorised Const'n	Waluj-Administration	10.00	2.33	10.00
29	735600	HRD Training & Seminar	Waluj-Administration	0.10	—	0.10
30	734800	Payment to Auditor	Waluj-Administration	0.50	0.50	0.50
31	736700	Out of Pocket exp.	Waluj-Administration	0.50	0.50	0.50
32	732800	Computer Charges	Waluj-Administration	1.00	—	2.00
33	734100	Travelling & Conveyence Expenses	Waluj-Administration	3.00	2.90	5.00
34	030000	Furniture & Fixture	Waluj-Administration	5.00	—	5.00
35	031000	Office Equipment	Waluj-Administration	5.00	—	5.00
36	751350	Maintainance.& Repairs Exps.	Waluj-Estate	225.00	137.57	225.00
37	601000	Land Compensation	Waluj-Lands	16,500.00	—	16,500.00
38	601000	Addl. Land Compensation	Waluj-Lands	7,000.00	—	7,000.00
Total				24,364.70	551.66	24,466.20

ANNEXTURE-GE-4
DEPARTMENT: NANDED
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	011000	office Building	Nanded-Administration	150.00	—	200.00
2	31000	office Equipment	Nanded-Administration	2.00	2.00	2.00
3	30000	Furniture & Fixture	Nanded-Administration	2.00	2.00	2.00
4	751300	Repairs & Maintenance	Nanded-Administration	2.00	2.50	2.00
5	721100	Salary & Allowances	Nanded-Administration	16.00	9.00	16.00
6	721300	P.F.Contribution	Nanded-Administration	1.50	0.90	1.50
7	721500	Over Time	Nanded-Administration	—	—	—
8	723100	Medical Reimbursement	Nanded-Administration	0.50	0.50	0.60
9	722100	Ex-gratia payment	Nanded-Administration	1.50	0.50	1.50
10	722400	Staff Welfare & Education Allowance	Nanded-Administration	1.00	0.62	1.00
11	722400	Transport Allowance	Nanded-Administration	0.50	0.29	0.50
12	722600	L.T.A.	Nanded-Administration	0.64	—	0.64
13	731300	Advertisment & Publicity	Nanded-Administration	2.00	1.13	2.00
14	731100	Printing & Stationery	Nanded-Administration	3.00	1.39	3.00
15	731200	Telephone & Postage	Nanded-Administration	0.50	0.27	1.00
16	732300	Security Service Charges	Nanded-Administration	25.00	18.40	30.00
17	731600	Electricity Charges	Nanded-Administration	1.00	0.75	1.50
18	731500	Vehicle Hire Charges	Nanded-Administration	—	—	—

Continued...

ANNEXTURE-GE-4 (Contd...)
DEPARTMENT: NANDED
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
19	734500	Vehicle Running Expenses	Nanded-Administration	—	—	—
20	732000	Legal Fees / Charges	Nanded-Administration	5.00	2.00	8.00
21	732100	Water Charges	Nanded-Administration	1.00	1.00	1.00
22	732800	Documentation / Scanning	Nanded-Administration	2.00	2.00	2.00
23	731700	Misc.Expenses	Nanded-Administration	5.00	2.68	5.00
24	735300	Entertainment Expenses	Nanded-Administration	0.25	0.25	0.25
25	735000	Removal of Unauthorised Const'n	Nanded-Administration	2.50	2.00	5.00
26	733200	Professional Fees	Nanded-Administration	5.00	5.00	5.00
27	735500	Rates & Taxes	Nanded-Administration	0.50	0.50	0.50
28	732800	Computer Charges	Nanded-Administration	—	—	—
29	722400	Travelling & Conveyance Expenses	Nanded-Administration	8.00	2.39	10.00
30	603000	Land Survey	Nanded-Administration	15.00	6.75	10.00
31	734800	Audit Fees	Nanded-Administration	0.45	0.70	0.50
32	736700	Out of Pocket Exp's	Nanded-Administration	0.45	0.70	0.50
33	601000	Land Acquisition	Nanded-Administration	500.00	—	100.00
34	203000	Petty loan	Nanded-Administration	—	—	—
35	204000	Computer Loan	Nanded-Administration	—	—	—
Total				754.29	66.22	412.99

ANNEXTURE-GE-5
DEPARTMENT:-NASHIK
HOD:-ADMINISTRATOR NEW TOWNS

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	721100	Salary & Allowances	Nashik-Administration	70.00	76.40	120.00
2	721300	P.F.Contribution	Nashik-Administration	8.00	7.13	10.00
3	721500	Over Time	Nashik-Administration	2.00	1.89	3.00
4	723100	Medical Reimbursement	Nashik-Administration	1.25	2.88	5.00
5	722100	Ex-gratia payment	Nashik-Administration	5.00	6.75	10.00
6	722470	Staff Welfare & Education Allowance	Nashik-Administration	2.00	4.56	8.00
7	722600	L.T.A.	Nashik-Administration	3.00	3.84	5.00
8	731300	Advertisement & Publicity	Nashik-Administration	5.00	2.13	5.00
9	731100	Printing & Stationery	Nashik-Administration	5.00	1.14	5.00
10	731200	Telephone & Postage	Nashik-Administration	1.00	0.69	2.00
11	732300	Security Service Charges	Nashik-Administration	20.00	16.83	25.00
12	731600	Electricity Charges	Nashik-Administration	4.00	1.91	4.00
13	732100	Water Charges	Nashik-Administration	2.00	2.00	2.00
14	731500	Vehicle Hire Charges	Nashik-Administration	4.00	2.00	4.00
15	734500	Vehicle Running Expenses	Nashik-Administration	8.00	2.30	8.00
16	732000	Legal Fees / Charges	Nashik-Administration	30.00	20.00	30.00
17	751200	M & R Office	Nashik-Administration	50.00	10.00	30.00
18	732200	Rates & Taxes	Nashik-Administration	2.00	1.34	2.00
19	732600	Insurance Charges	Nashik-Administration	1.00	1.00	2.00
20	731700	Misc.Expenses	Nashik-Administration	5.00	5.00	5.00

Continued...

ANNEXTURE-GE-5 (Contd...)
DEPARTMENT:-NASHIK
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
21	733200	Professional Fees		—	10.00	25.00
22	734700	Books & Periodicals	Nashik-Administration	0.50	—	0.50
23	735300	Entertainment Expenses	Nashik-Administration	1.00	1.00	2.00
24	735500	Removal of Unauthorised Const'n	Nashik-Administration	50.00	5.00	50.00
25	735600	HRD Training and Seminar	Nashik-Administration	0.50	—	0.50
26	732800	Computer Charges	Nashik-Administration	1.00	0.74	2.00
27	734100	Travelling & Conveyence Expenses	Nashik-Administration	5.00	4.80	10.00
28	732050	Consultancy Charges	Nashik-Administration	2.00	1.00	2.00
29	731700	Documentation/Scanning Charges	Nashik-Administration	1.00	1.00	2.00
30	734800	Payment to Auditor	Nashik-Administration	1.00	1.00	1.00
31	736700	Out of Pocket exp.	Nashik-Administration	1.00	1.00	1.00
32	751000	Repairs & Maintenance	Nashik-Administration	—	1.38	5.00
33	30000	Furniture & Fixture	Nashik-Administration	5.00	2.00	5.00
34	201000	Housing Loan	Nashik-Administration	5.00	2.00	5.00
35	203000	Petty Loan	Nashik-Administration	1.00	1.00	2.00
36	204000	Computer Loan	Nashik-Administration	—	—	1.00
37	202000	Vehicle Loan	Nashik-Administration	—	—	1.00
38	601000	Land Acquisition & Compensation	Nashik-Lands	800.00	—	1,000.00
39	603050	Survey Work	Nashik-Administration	—	—	15.00
Total				1,102.25	201.70	1,415.00

ANNEXTURE-GE-6
DEPARTMENT:- JALNA
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac						
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	731300	Advertising & Publicity	Jalna-Administration	—	—	2.00
2	731100	Printing & Stationery	Jalna-Administration	5.00	—	5.00
3	731200	Telephone & Postage	Jalna-Administration	—	—	1.00
4	732300	Security Service Charges	Jalna-Administration	—	—	—
5	731500	Vehicle Hire Charges	Jalna-Administration	—	—	—
6	603050	Survey & Demarcation	Jalna-Administration	50.00	6.00	100.00
7	731700	Misc Expenses	Jalna-Administration	5.00	—	30.00
8	735300	Entertainment Expenses	Jalna-Administration	—	—	—
9	734100	Travelling & Conveyance Expenses	Jalna-Administration	—	—	5.00
10	732000	Legal Charges	Jalna-Administration	5.00	—	—
11	601000	Land Acquisition	Jalna-Lands	25,000.00	57,000.00	59,500.00
12	734800	Audit Fees	Jalna-Administration	0.25	—	0.25
13	736700	Out of Expenses Auditor	Jalna-Administration	0.25	—	0.25
14	732200	Rates & Taxes	Jalna-Administration	—	—	5.00
15	735500	Removal of Unauthorised Const'n	Jalna-Administration	—	—	10.00
16	733200	Professional Fees	Jalna-Administration	10.00	—	210.00
Total				25,075.50	57,006.00	59,868.50

ANNEXTURE-GE-7
DEPARTMENT:- CHIKHALDARA
HOD:-ADMINISTRATOR NEW TOWNS

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	721100	Salary & Allowances	Chikhaldara-Administration	100.00	92.03	95.00
2	721300	P.F.Contribution	Chikhaldara-Administration	10.50	9.03	10.00
3	723100	Medical Reimbursement	Chikhaldara-Administration	1.50	1.37	1.50
4	722100	Ex-gratia payment/pay revision	Chikhaldara-Administration	5.00	2.67	3.00
5	721700	Tribble Allowance/proj all	Chikhaldara-Administration	1.75	1.01	1.50
6	722600	Education Allowance/LTA/Gratuity	Chikhaldara-Administration	4.00	1.56	3.00
7	722400	Staff Welfare	Chikhaldara-Administration	3.00	0.93	2.00
8	722402	Telephone Allowance	Chikhaldara-Administration	—	0.88	2.00
9	731400	Transport Allowance	Chikhaldara-Administration	6.00	5.95	6.00
10	722404	Staff Welfare- Gathering Gift	Chikhaldara-Administration	—	1.05	1.50
11	731300	Advertisment & Publicity	Chikhaldara-Administration	0.50	—	0.25
12	731100	Printing & Stationery	Chikhaldara-Administration	0.50	0.01	0.25
13	731200	Telephone & Postage	Chikhaldara-Administration	1.50	0.13	0.25
14	732110	Security Service Charges	Chikhaldara-Administration	12.00	7.72	10.00
15	731600	Electricity Charges	Chikhaldara-Administration	0.25	0.17	0.25
16	731000	Rent Paid (Tax office paid)	Chikhaldara-Administration	2.00	—	2.00
17	732100	Water Charges	Chikhaldara-Administration	0.20	—	0.20
18	731500	Vehicle Hire Charges	Chikhaldara-Administration	2.50	0.23	1.00
19	734500	Vehicle Running Expenses	Chikhaldara-Administration	2.50	0.09	0.50

Continued...

ANNEXTURE-GE-7 (Contd...)
DEPARTMENT:- CHIKHALDARA
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
20	732000	Legal Fees / Charges	Chikhaldara-Administration	0.25	—	0.25
21	751000	M & R Office	Chikhaldara-Administration	0.50	0.04	0.25
22	733200	Consultancy / Professional Charges	Chikhaldara-Administration	0.25	—	0.25
23	732600	Insurance Charges	Chikhaldara-Administration	0.15	0.15	0.15
24	731700	Misc.Expenses	Chikhaldara-Administration	0.25	0.07	0.25
25	735300	Entertainment Expenses	Chikhaldara-Administration	0.25	0.33	0.50
26	735500	Removal of Unauthorised Const'n	Chikhaldara-Administration	1.00	—	1.00
27	735600	HRD Training & Seminar	Chikhaldara-Administration	—	—	—
28	734800	Audit Fees	Chikhaldara-Administration	0.13	—	0.13
29	736700	Out of Expenses Auditor	Chikhaldara-Administration	0.12	—	0.12
30	732800	Computer Charges	Chikhaldara-Administration	0.50	0.04	0.25
31	734100	Travelling & Conveyence Expenses	Chikhaldara-Administration	4.50	3.35	4.00
32	731700	Inauguration of View Points	Chikhaldara-Administration	2.00	—	2.00
33	203000	Petty loan	Chikhaldara-Administration	2.00	—	2.00
34	202000	Vehicle Loan	Chikhaldara-Administration	0.50	—	0.50
35	204000	Computer Loan	Chikhaldara-Administration	1.00	—	1.00
36	601000	Land Acquisition	Chikhaldara-Lands	—	—	—
37	030000	Furniture & Fixture	Chikhaldara-Administration	—	—	—
38	734901	Grant in Aid	Chikhaldara-Administration	—	—	—
Total				167.10	128.81	152.85

ANNEXTURE-GE-8
DEPARTMENT:- NAGPUR
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
1	721100	Salary & Allowances	Nagpur-Administration	6.00	5.87	6.00
2	721300	P.F.Contribution	Nagpur-Administration	0.70	0.60	0.70
3	723100	Medical Reimbursement	Nagpur-Administration	0.17	0.31	0.25
4	722100	Ex-gratia payment	Nagpur-Administration	0.55	0.50	0.55
5	722600	Education Allowance/LTA/Gratuity	Nagpur-Administration	0.55	0.53	0.55
6	722400	Staff Welfare	Nagpur-Administration	0.46	0.19	0.30
7	722402	Telephone Allowance	Nagpur-Administration	—	0.08	0.25
8	731400	Transport Allowance	Nagpur-Administration	0.50	0.27	0.50
9	722404	Staff Welfare- Gathering Gift	Nagpur-Administration		0.21	0.21
10	731300	Advertisment & Publicity	Nagpur-Administration	0.10	—	0.10
11	731100	Printing & Stationery	Nagpur-Administration	0.25	0.03	0.10
12	731200	Telephone & Postage	Nagpur-Administration	0.25	0.06	0.10
13	732110	Service Charges (MIDC)	Nagpur-Administration	7.00	6.94	7.00
14	731600	Electricity Charges	Nagpur-Administration	0.20	0.07	0.10
15	731000	Rent Paid (Tax office space)	Nagpur-Administration	1.10	0.98	1.10
16	732100	Water Charges	Nagpur-Administration	15.00	14.95	15.00
17	734500	Vehicle Hire Charges	Nagpur-Administration	0.45	0.15	0.25
18	732300	Security Service Charges	Nagpur-Administration	3.00	1.96	2.50
19	732000	Legal Fees / Charges	Nagpur-Administration	0.50	0.15	0.25
20	734500	Vehicle Running Exp	Nagpur-Administration	0.10	0.05	0.10

ANNEXTURE-GE-8 (Contd...)**DEPARTMENT:- NAGPUR****HOD:-ADMINISTRATOR NEW TOWNS**

Rs. In Lac

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
21	751000	M & R Office	Nagpur-Administration	0.50	0.13	0.25
22	732120	Fire Charges (MIDC)	Nagpur-Administration	1.50	1.44	1.50
23	731700	Misc.Expenses	Nagpur-Administration	0.20	0.05	0.10
24	735300	Entertainment Expenses	Nagpur-Administration	0.20	0.05	0.10
25	733200	Consultancy / Professional Charges	Nagpur-Administration	1.50	0.88	1.00
26	734800	Audit Fees	Nagpur-Administration	0.50	0.09	0.25
27	736700	Out of Expenses Auditor	Nagpur-Administration	0.50	0.09	0.25
28	732800	Computer Charges	Nagpur-Administration	0.30	0.08	0.20
29	734100	Travelling & Conveyance Expenses	Nagpur-Administration	0.40	0.15	0.25
30	731750	Assembly Expenses	Nagpur-Administration	20.00	19.50	20.00
31	734200	Bank Charges/SGST/CGST	Nagpur-Administration	0.02	—	0.02
32	203000	Petty loan	Nagpur-Administration	—	—	—
33	204000	Computer Loan	Nagpur-Administration	—	—	—
34	751700	M & R Water Supply	Nagpur-Administration	2.00	0.20	0.50
35	751600	M & R Electricity	Nagpur-Administration	—	—	—
36	605000	Physical Infra Roads & SWD	Nagpur-Administration	2.00	—	—
37	722800	Pension Contribution	Nagpur-Administration	—	—	—
38	722900	Leave Salary Contribution	Nagpur-Administration	—	—	—
Total				66.50	56.55	60.33

ANNEXTURE-GE-9
DEPARTMENT- ENGINEERING
HOD:- CE(NT)

Rs. In Lac

Sr. No.	Particular	Budget Estimate 2024-25	Revised Estimate 2024-25	Budget Estimate 2025-26
A	SE(HSG-I&NT)			
1	EE(ELECT-NT)	—	510.61	3,798.25
2	EE(AUR-I)	3,740.39	3,254.50	1,304.00
3	EE(AUR-II)			8,241.00
	Total SE(HSG-I&NT)	3,740.39	3,765.11	13,343.25
B	S.E.(Palghar)			
1	EE(Chikhaldhara)	—	212.11	1787
2	EE(Nagpur)	—	17.85	20
	Total SE(Palghar)	—	229.96	1,807.00
	Total	3,740.39	3,995.07	15,150.25